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	12.313,0101	12.314,4822	06-01-21	17.510.135,57	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,5825	875,5737	05-01-21	518.467.872,74	20.261
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	1.678,4523	1.678,4598	07-01-21	61.646.343,37	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,1632	1.354,1332	07-01-21	5.589.337,38	610
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.		105,0445	15-12-20	15.349.474,33	103
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	107,6714	108,0029	07-01-21	1.430.906,56	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,1126	95,5683	07-01-21	38.234.269,56	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,7542	86,0169	07-01-21	29.764.053,66	1.439
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	142,8204	143,5007	07-01-21	48.049.678,63	2.516
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	86,9669	87,3825	07-01-21	343.376,81	9
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,3441	5,3946	07-01-21	6.429.532,71	793
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	94,1223	95,0142	07-01-21	5.452.136,62	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	209,1400	212,2745	07-01-21	12.425.910,83	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	129,5263	131,4665	07-01-21	12.510.368,54	902
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	125,6452	127,5296	07-01-21	7.383.279,53	114
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5202	8,5154	05-01-21	118.345.184,06	274
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7803	10,7291	05-01-21	95.735.476,34	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,4659	11,4483	05-01-21	237.997.321,47	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2219	14,3227	05-01-21	15.199.900,23	195
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,1190	13,1644	05-01-21	513.558.551,74	15.561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6215	5,8013	06-01-21	56.939,40	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4147	7,6516	06-01-21	23.045.009,17	1.543
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4121	5,5850	06-01-21	2.918.822,18	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8890	8,1412	06-01-21	238.551.177,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5804	5,7588	06-01-21	4.023.689,80	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5322	7,6677	06-01-21	875.663,42	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,8993	35,5262	06-01-21	99.289.068,01	9.517
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3648	7,4971	06-01-21	9.784.622,52	31
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,0401	39,7423	06-01-21	271.189.610,29	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,3048	17,3670	06-01-21	39.293.409,61	2.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,1959	7,2218	06-01-21	13.600.779,64	27
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5184	10,5732	06-01-21	18.650.673,68	874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5122	7,5515	06-01-21	3.757.297,71	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6950	7,7353	06-01-21	1.076.054,95	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2458	1,2534	06-01-21	23.303.978,02	196

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,5616	16,5910	31-12-20	111.075.364,89	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	17,6263	17,6912	31-12-20	209.261.285,05	2.584
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2058	14,2266	31-12-20	20.223.233,90	96
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2698	12,2876	31-12-20	93.575.905,38	926
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	11,8643	11,8617	31-12-20	288.615,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,6550	11,6523	31-12-20	23.245.696,23	236
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6589	10,6578	31-12-20	98.566.739,60	536
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8187	10,8177	31-12-20	2.130.780,20	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	16,7292	16,7798	31-12-20	2.278.779,37	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,7431	13,7847	31-12-20	15.585.257,62	314
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0282	12,0280	31-12-20	79.467.892,82	437
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6894	14,7184	31-12-20	651.453.822,24	3.638
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9319	12,9413	31-12-20	96.706.472,93	783
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,6651	10,6938	31-12-20	13.045.134,64	653
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,3051	107,4585	31-12-20	34.332.226,19	1.202
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,1529	10,2258	06-01-21	26.855.048,39	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.	10,3995	10,4745	06-01-21	13.875.884,01	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3268	06-01-21	133.286.044,71	571
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,5979	06-01-21	3.606.070,28	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6393	10,6612	06-01-21	28.055.492,22	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8745	9,8653	06-01-21	14.368.508,48	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.	10,0207	10,0114	06-01-21	12.698.081,95	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	19,9304	20,3902	07-01-21	506.219.969,33	27.335
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7114	13,7469	06-01-21	62.374.896,72	2.070
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1527	13,1869	06-01-21	10.183.623,19	125
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2251	9,2484	05-01-21	819.710,98	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0187	9,2487	06-01-21	6.756.602,79	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8917	9,1184	06-01-21	46.831.270,93	1.833
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,3163	11,4206	06-01-21	3.457.189,14	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	12,8261	12,8049	05-01-21	3.641.408,96	372
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,1214	13,1000	05-01-21	7.339.212,89	108
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,2365	11,2184	05-01-21	6.052,84	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,6408	10,6234	05-01-21	89.229,93	8
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4158	11,3999	05-01-21	6.842.058,31	649
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8022	11,7860	05-01-21	21.747.760,16	318
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8837	10,8689	05-01-21	4.821,95	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7147	10,7000	05-01-21	287.761,73	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7765	10,7653	05-01-21	10.939.515,57	1.064
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1802	11,1688	05-01-21	46.486.885,76	597
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5713	10,5606	05-01-21	2.611,70	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4209	10,4103	05-01-21	96.797,38	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,6525	10,6438	05-01-21	374.459,29	16
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8295	9,8279	05-01-21	3.576.446,96	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,0990	11,0902	05-01-21	2.021.836,61	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3229	11,3202	05-01-21	5.301.655,13	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7776	9,7720	05-01-21	2.827.549,46	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1408	10,1352	05-01-21	1.178.394,99	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4927	9,5013	05-01-21	33.120.589,98	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

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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	101,9603	103,2703	07-01-21	63.862,99	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	107,0621	108,4359	07-01-21	3.034.805,22	239
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	6,2561	6,2606	04-01-21	218.576.632,91	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3668	12,3859	04-01-21	1.514.693.184,77	59.391
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0613	13,1407	06-01-21	13.840.948,99	353
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2518	13,3326	06-01-21	768.586,57	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4946	13,5772	06-01-21	1.749.486,93	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.	18,0130	18,0997	06-01-21	47.176.870,32	529
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2757	18,3639	06-01-21	10.032.366,12	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3459	18,4346	06-01-21	2.126.762,63	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5499	18,6397	06-01-21	639.593,05	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2784	11,3058	06-01-21	42.983.559,17	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6044	11,6329	06-01-21	2.232.388,72	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4748	11,5029	06-01-21	16.320.155,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4429	11,4709	06-01-21	8.995.895,70	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5970	13,6124	06-01-21	4.472.328,51	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7993	13,8151	06-01-21	24.252.148,38	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2848	12,2990	06-01-21	64.684.144,01	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7057	11,7419	06-01-21	6.999.539,91	83
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8603	11,8972	06-01-21	11.362.252,80	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1157	7,1153	01-01-21	13.946.374,16	2.326
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3786	12,4926	04-01-21	45.979.561,90	4.135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3130	8,3130	01-01-21	60.837,95	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3457	13,3448	01-01-21	15.518.642,38	1.771
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3676	14,3670	01-01-21	7.746.720,35	85
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1479	17,1475	01-01-21	1.244.632,83	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3974	8,4736	04-01-21	15.339.598,44	2.798
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9826	11,0804	04-01-21	28.650.300,37	2.876
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8088	15,9505	04-01-21	12.113.463,82	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4333	19,6086	04-01-21	2.322.966,41	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6310	6,6931	04-01-21	5.115.142,03	2.405
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,1611	13,2831	04-01-21	33.278.162,34	427
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,1187	14,2504	04-01-21	5.468.080,89	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,5923	7,5509	04-01-21	62.643.759,01	2.317
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,1754	13,1014	04-01-21	99.447.138,14	8.644
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,1468	14,0682	04-01-21	70.877.376,60	843
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,0428	14,9602	04-01-21	10.171.343,45	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6617	7,6613	01-01-21	3.098.495,10	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7035	8,7033	01-01-21	420.400,56	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,4041	18,1125	04-01-21	23.362.678,20	1.930
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3128	7,3128	01-01-21	1.487.407,25	1.200
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0184	16,0315	04-01-21	767.702.638,76	10.462
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6450	11,6558	04-01-21	6.748.218,65	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1747	17,1704	04-01-21	15.131.307,98	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8711	5,8632	04-01-21	697.229.814,72	162.414
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0262	6,0427	04-01-21	810.831.248,67	115.572
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,8167	15,7053	04-01-21	170.810.200,53	2.114
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5004	6,5058	04-01-21	4.365.693,67	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2820	6,2867	04-01-21	5.616.143,09	398
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2846	6,2900	04-01-21	17.507.593,11	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3832	7,3890	04-01-21	33.689.208,18	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8036	5,8151	04-01-21	2.155.292,51	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9262	5,9377	04-01-21	9.943.516,11	656
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9109	5,9228	04-01-21	95.642.197,70	2.391
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3778	6,3903	04-01-21	42.286.385,87	578
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5281	6,5260	04-01-21	50.352.588,75	1.855
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2101	6,2075	04-01-21	11.656.113,34	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6685	7,6944	04-01-21	72.977.172,96	1.485
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2969	11,3337	04-01-21	184.894.413,94	12.569
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0666	10,1000	04-01-21	239.039.264,31	3.003
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5090	10,5440	04-01-21	15.512.038,44	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2697	9,2816	04-01-21	195.889.998,48	2.484
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8848	13,9011	04-01-21	975.322.885,19	58.986
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7074	14,7254	04-01-21	1.539.842.870,72	14.204
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9085	11,9908	04-01-21	61.097.074,20	3.251
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0223	6,0643	04-01-21	1.453.640,86	18
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0228	6,0651	04-01-21	1.010,86	1
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0642	105,0750	05-01-21	19.790.654,37	347
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7732	10,7528	06-01-21	5.038.767,43	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2321	13,2775	06-01-21	10.782.055,88	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2947	11,3212	06-01-21	10.051.094,10	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6138	10,6409	06-01-21	16.304.846,45	193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,6237	11,6634	05-01-21	6.787.911,70	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8319	7,8593	07-01-21	240.240.367,45	1.982
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,2955	317,2738	05-01-21	7.347.086,81	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,2667	324,2552	05-01-21	9.681.640,35	3.953
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,4469	341,0142	05-01-21	2.931.995,29	1.634
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0646	332,6298	05-01-21	88.935.241,29	4.744
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.034,7340	1.032,9111	05-01-21	63.424.421,24	3.173
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	383,5559	383,0590	05-01-21	9.112.949,13	617
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4864	733,6447	05-01-21	403.375.300,93	13.522
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.047,7716	1.047,0014	05-01-21	34.771.377,65	1.573
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,4284	325,1779	05-01-21	281.707.678,87	10.373
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,4359	304,1782	05-01-21	3.719.941,41	171
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,9294	304,6612	05-01-21	43.204.863,04	1.871
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8273	4,9156	06-01-21	4.005.007,53	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,3637	11,4269	07-01-21	6.799.825,56	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9893	,9890	06-01-21	9.907.034,60	188
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9946	,9952	06-01-21	30.632.215,51	449
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0079	1,0094	06-01-21	17.827.301,53	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9303	9,9248	05-01-21	4.335.638,68	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,9782	6,9647	06-01-21	2.977.402,40	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9479	10,0087	06-01-21	302.280,75	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9287	9,9482	06-01-21	300.451,12	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6811	06-01-21	804.557,62	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7623	06-01-21	2.621.700,18	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.	12,1983	12,2508	06-01-21	73.446.970,88	2.757
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6050	10,6331	06-01-21	431.286.657,49	10.839
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3588	12,3508	06-01-21	278.199.939,86	10.415
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5616	9,5671	06-01-21	1.740.432.279,03	40.029
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,8822	10,9545	06-01-21	65.893.651,69	6.450
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.	7,6215	7,6284	07-01-21	616.452.118,28	18.508
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8482	7,8558	07-01-21	6.439.565,66	1.037
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.	7,7199	7,7272	07-01-21	6.134.976,65	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5193	9,6610	07-01-21	67.885.311,86	2.707
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,8436	9,9892	07-01-21	12,35	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7384	9,8838	07-01-21	3.351.527,49	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4546	8,5122	07-01-21	458.227.004,57	12.775
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8382	8,8985	07-01-21	11,81	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5625	8,6212	07-01-21	9.138.452,32	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.	12,1587	12,1633	06-01-21	225.036.463,37	6.129
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4874	16,5511	06-01-21	15.731.428,49	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4283	11,4164	06-01-21	88.158.195,18	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.	10,4437	10,4486	06-01-21	11.950.107,63	359
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	436,8336	437,4841	07-01-21	173.285,41	40
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	463,8588	464,5560	07-01-21	5.381.991,38	245
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	193,2763	195,1202	07-01-21	20.043.762,52	666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	187,8518	189,7492	07-01-21	499.508,11	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.	160,4315	161,1510	06-01-21	27.285.394,21	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.	176,5045	177,3004	06-01-21	93.699.999,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0112	30,0207	06-01-21	7.012.313,82	363
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,1988	29,2082	06-01-21	82.069,33	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	110,1008	111,3495	07-01-21	8.215.678,75	334
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	213,3763	212,0303	06-01-21	52.731.887,62	1.459
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	211,3300	209,9932	06-01-21	2.958.147,04	511
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3922	101,3641	05-01-21	3.040.924,25	1
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6670	101,6383	05-01-21	21.585.296,26	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,9621	132,6793	06-01-21	52.837.246,12	209
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4360	11,5328	07-01-21	5.761.709,44	389
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	10,5656	10,5947	06-01-21	1.297.775,67	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,4429	10,4711	06-01-21	1.368.311,65	62
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,7562	9,7819	06-01-21	887.034,22	139
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,6551	9,6802	06-01-21	154.883,65	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9976	9,9792	06-01-21	14.251.171,35	739
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9139	9,8955	06-01-21	1.436.049,11	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7406	10,7767	07-01-21	1.909.747,53	120
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8473	10,9192	07-01-21	1.776.516,22	93
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	12,4370	12,4380	05-01-21	68.746.883,83	3.842
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	12,5391	12,5402	05-01-21	2.225.730,50	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,5630	12,5641	05-01-21	53.326.423,92	310
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	12,7318	12,7330	05-01-21	7.307.558,11	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,5678	12,5689	05-01-21	5.868.422,37	127
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,0999	15,1486	05-01-21	117.082.653,95	6.554
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,3209	15,3706	05-01-21	15.771.898,30	10.891
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,2377	15,2871	05-01-21	858.631,34	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,2380	15,2873	05-01-21	58.159.608,34	317
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,3069	15,3566	05-01-21	4.173.990,53	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,1691	15,2181	05-01-21	13.280.248,82	328
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,1473	11,1473	05-01-21	245.360.185,35	10.382
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,3767	11,3768	05-01-21	160.316,93	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,3427	11,3427	05-01-21	14.333.791,92	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,2798	11,2799	05-01-21	315.149.349,39	1.655
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,4571	11,4573	05-01-21	34.323.983,69	25
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,2825	11,2825	05-01-21	12.576.575,69	277
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1134	11,1121	05-01-21	1.620.052.122,27	64.000
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3266	11,3254	05-01-21	82.217,25	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2904	11,2891	05-01-21	53.266.486,70	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2425	11,2412	05-01-21	1.645.355.497,18	9.246
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4046	11,4034	05-01-21	220.935.753,74	148
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2273	11,2260	05-01-21	61.728.075,63	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6270	9,6219	05-01-21	2.494.553,50	206
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7912	9,7861	05-01-21	70.801.294,56	11.126
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	9,7196	9,7145	05-01-21	4.937.535,09	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8152	9,8101	05-01-21	1.088.737,23	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6725	9,6673	05-01-21	264.874,17	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7188	19,7271	05-01-21	49.499.085,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,6860	19,6937	05-01-21	8.993,03	3
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6451	19,6532	05-01-21	48.549,28	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2056	05-01-21	10.517.601,82	4

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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*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9451	05-01-21	18.156.746,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,2363	10,2051	05-01-21	88.691,47	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	10,0992	10,0685	05-01-21	5.258,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,2219	10,1910	05-01-21	1.061.295,63	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	10,0122	9,9819	05-01-21	184.646,24	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.	19,6484	19,6567	05-01-21	129.390.186,18	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	212,6415	212,2388	04-01-21	151.095.447,77	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	206,6482	206,2569	04-01-21	120.510.891,12	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,2690	190,3194	04-01-21	13.306.263,67	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,9162	116,9770	04-01-21	4.438.425,06	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,3861	120,7349	04-01-21	112.952.998,76	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,9145	123,2849	04-01-21	31.300.227,25	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	221,7330	220,5770	04-01-21	47.254.943,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,4622	267,0081	04-01-21	4.365.443,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8727	20,9436	04-01-21	7.247.704,86	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,0953	138,9989	04-01-21	354.863,93	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.	117,8897	117,8475	04-01-21	10.527.281,96	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,5946	119,6200	04-01-21	2.328.376,05	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,4496	134,4965	04-01-21	11.167,17	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,1828	103,2463	04-01-21	12.211.624,97	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,7407	103,8089	04-01-21	63.964.971,49	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,2037	104,2757	04-01-21	35.940.851,94	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8136	84,8907	04-01-21	43.081.840,12	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	126,1812	126,3126	04-01-21	360.098.460,27	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	63,7920	64,1205	04-01-21	24.328.394,43	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.	9,6690	9,5804	06-01-21	10.256.444,91	282
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,4352	93,4463	06-01-21	57.961.169,55	1.127
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,7462	135,7646	06-01-21	6.908.746,03	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2324	12,2061	06-01-21	63.507.794,09	688
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,8375	121,6733	06-01-21	18.914.396,18	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,2692	113,1538	06-01-21	7.827.026,81	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9246	105,8156	06-01-21	57.272.577,27	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	32,7670	32,7754	06-01-21	110.588.963,41	525
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6505	6,6483	06-01-21	153.258.146,11	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6726	6,6705	06-01-21	9.516.255,76	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2763	7,2852	06-01-21	107.040.739,66	2.748
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3149	7,3240	06-01-21	283.009,01	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3864	6,3887	06-01-21	226.721.189,15	5.410
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1857	6,1840	06-01-21	431.098.520,29	12.334
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9209	5,9200	06-01-21	194.288.383,18	6.385
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	164,4792	164,8571	06-01-21	16.129.438,92	1.082
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8178	10,9493	07-01-21	15.109.393,28	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	10,1237	10,1674	07-01-21	3.797.241,59	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,0959	10,1393	07-01-21	6.555.029,97	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5467	5,5470	07-01-21	24.776.164,78	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,8213	8,9261	06-01-21	19.111.862,64	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9757	,9836	06-01-21	14.885.863,51	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0318	1,0319	06-01-21	31.935.286,17	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0087	1,0099	07-01-21	26.198.344,19	201
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,6325	4,7324	07-01-21	23.147.969,76	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6681	4,7688	07-01-21	5.978.778,28	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,7907	4,9015	07-01-21	13.349.671,92	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,7253	4,8344	07-01-21	126.730,45	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,2389	6,3065	07-01-21	3.319.115,54	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,2417	6,3127	07-01-21	2.927.146,70	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,2828	6,3509	07-01-21	39.881.194,05	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	9,5822	9,6273	31-12-20	15.522.753,02	373
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0310	12,0302	31-12-20	29.670.726,64	269
KALAHARI	ES0160623007	BANKINTER S.A.	12,0249	11,9619	31-12-20	7.189.195,79	214
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7287	10,7398	31-12-20	8.642.522,04	145
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0703	11,9466	31-12-20	18.264.501,70	706
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,6918	10,5822	31-12-20	13.444.545,30	148
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,3053	12,3227	31-12-20	1.527.383,28	120
TABOR	ES0179632007	BANKINTER S.A.	9,6245	9,6220	31-12-20	8.426.465,27	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1945	1,2067	06-01-21	2.144.884,57	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2111	1,2122	06-01-21	7.427.539,63	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2143	1,2154	06-01-21	3.963.140,20	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2183	1,2194	06-01-21	38.021.477,87	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1864	1,1985	06-01-21	662.612,84	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2065	1,2190	06-01-21	9.757.298,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1507	1,1549	06-01-21	6.849.903,09	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1464	1,1507	06-01-21	2.419.040,03	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1646	1,1691	06-01-21	122.313.227,89	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9752	1,9984	07-01-21	9.344.313,11	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5329	1,5449	07-01-21	19.879.761,40	187
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9136	6,9153	07-01-21	44.074.536,54	300
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,0924	10,1427	07-01-21	34.513,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0612	10,1110	07-01-21	1.603.196,10	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.	115,4607	115,8765	07-01-21	2.152.583,21	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,5848	118,0111	07-01-21	11.077.283,32	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5162	14,5641	07-01-21	13.368.075,65	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0304	1,0327	07-01-21	25.188.578,58	298
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7519	99,9886	07-01-21	7.407.103,88	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6022	101,8458	07-01-21	3.578.433,16	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5995	101,6711	07-01-21	6.913.190,52	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5815	102,6550	07-01-21	6.323.639,75	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0330	1,0337	07-01-21	44.198.463,98	521
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2075	95,2110	07-01-21	2.809.358,09	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8539	95,8582	07-01-21	5.727.545,29	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0121	10,0125	07-01-21	3.506.281,06	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	,8887	,8932	07-01-21	25.669.258,12	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.119,6046	1.118,5453	06-01-21	6.773.133,38	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	239,3349	239,2386	07-01-21	3.959.678,44	167
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	808,5526	810,2094	06-01-21	25.117.624,79	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4461	10,4393	06-01-21	225.254.052,79	18.172
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5459	10,5488	06-01-21	179.956.275,05	11.532
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6890	10,7006	06-01-21	156.936.876,08	8.795
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7645	10,7921	06-01-21	193.883.914,42	9.326
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9249	10,9610	06-01-21	247.218.389,35	15.775
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1608	11,2440	06-01-21	89.168.045,56	6.975
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,4069	11,5391	06-01-21	72.382.651,32	8.711
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,7912	15,1018	07-01-21	331.976.544,52	14.217
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6066	12,6357	07-01-21	132.203.967,86	8.774
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3431	16,5692	07-01-21	241.521.805,75	17.057
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4637	14,9889	07-01-21	248.325.504,05	22.974
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0929	14,1890	07-01-21	348.834.848,02	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	12,6913	12,6878	06-01-21	18.096.912,59	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1986	11,2109	07-01-21	15.889.555,04	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.376,3291	2.377,0006	06-01-21	4.795.006,94	78
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.245,2872	2.245,8573	06-01-21	504.648,20	36
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4431	10,4531	05-01-21	7.946.443,05	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7629	11,7607	05-01-21	987.504,14	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8769	10,8645	05-01-21	1.070.679,80	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9389	9,9430	05-01-21	2.791.969,31	165
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0278	11,0305	05-01-21	3.988.327,34	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,4839	12,5701	05-01-21	6.891.822,38	223
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1724	11,1746	05-01-21	23.808.830,36	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2356	12,2378	05-01-21	19.157.441,47	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7448	10,7720	05-01-21	1.328.866,84	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2286	13,2556	05-01-21	6.565.194,94	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8688	9,8720	05-01-21	1.778.201,00	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2465	10,2501	05-01-21	2.207.474,52	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9288	12,0392	05-01-21	12.987.313,84	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,7763	12,8709	05-01-21	1.285.766,19	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8728	9,8722	05-01-21	457.518,54	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2167	10,2134	05-01-21	2.944.553,09	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2590	11,2499	05-01-21	4.861.725,41	29

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	10,8139	10,8983	05-01-21	3.101.574,99	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7655	11,9676	05-01-21	2.987.494,96	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8103	10,8465	05-01-21	3.513.365,18	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0960	10,1188	05-01-21	2.592.719,97	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3527	10,3482	05-01-21	7.090.225,19	57
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9725	10,0121	05-01-21	682.905,00	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9026	10,8907	05-01-21	7.797.581,40	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,7560	7,7132	05-01-21	5.960.995,46	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,0982	9,1015	05-01-21	1.047.209,13	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3664	8,4435	05-01-21	679.794,58	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3626	13,3768	05-01-21	10.121.561,76	97
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4985	10,4984	05-01-21	1.849.505,08	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3326	1,3359	05-01-21	25.064.669,08	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8631	9,8576	05-01-21	3.442.397,24	68
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8221	9,8217	07-01-21	294.653,65	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7825	25,8766	07-01-21	39.642.701,49	580
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2766	54,8697	07-01-21	45.353.325,91	928
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6944	15,7220	07-01-21	3.166.041,52	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2520	11,3877	07-01-21	11.637.209,45	407
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,3512	1.459,3197	07-01-21	6.604.271,04	200
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,4958	131,9907	07-01-21	127.115.622,90	2.002
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1874	22,2035	07-01-21	7.096.738,12	262
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4224	98,7160	06-01-21	2.527.814,00	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,9638	97,2510	06-01-21	50.841,75	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4182	97,7079	06-01-21	4.974.168,10	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0987	10,1464	06-01-21	4.427.095,44	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4156	11,4701	06-01-21	742.067,49	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1748	10,1695	05-01-21	307.489,92	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1919	10,1865	05-01-21	5.253.149,44	196
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2094	7,2108	06-01-21	17.279.662,66	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2248	10,2268	06-01-21	834,55	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0095	10,0114	06-01-21	25.929,66	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1728	10,1674	05-01-21	10.388.982,50	376
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8135	11,8527	06-01-21	19.548.037,97	907
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2352	10,2695	06-01-21	8.419,32	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2781	10,3124	06-01-21	26.354,51	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,0990	22,1187	06-01-21	36.124.637,58	1.563
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3506	10,3601	06-01-21	7.035,93	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.	10,8831	11,0001	07-01-21	860.519,74	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2849	12,2881	05-01-21	7.459.556,76	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,3733	10,4849	07-01-21	8.742.198,99	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2637	12,2606	05-01-21	52.414.113,73	639
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,5601	12,5879	05-01-21	16.283.532,29	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9161	11,9159	07-01-21	27.161.887,33	357
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9247	1,9247	07-01-21	282.995,36	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.	13,2351	13,2285	06-01-21	33.701.042,36	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6231	13,6037	07-01-21	14.027.295,64	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1183	16,1641	06-01-21	24.813.976,28	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3446	11,3824	06-01-21	6.170.603,82	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2743	6,2837	07-01-21	54.950.281,70	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0680	8,1245	07-01-21	7.013.294,13	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9388	07-01-21	1.798.191,73	4
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	102,1649	105,1996	07-01-21	29.494.852,83	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,9331	90,0319	07-01-21	10.569.283,53	136
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	89,1586	91,5998	07-01-21	52.404.281,26	1.758
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	110,0568	113,7756	07-01-21	764.537.552,23	9.776
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	107,5224	107,8745	07-01-21	678.121,92	15
ORFEO	ES0167540006	BANKIA, S.A	102,0915	102,2164	07-01-21	14.474.142,94	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,9521	109,9961	07-01-21	15.976.431,35	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	113,6618	114,3206	07-01-21	2.430.745,85	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,7368	1.359,8561	07-01-21	150.811.489,08	890
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	93,4345	93,9791	07-01-21	706.282,43	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	100,4023	100,4114	07-01-21	89.232.674,96	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	823,0295	831,6297	07-01-21	37.764.634,93	3.020
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	95,6251	96,6275	07-01-21	335.231,18	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	131,0192	133,4524	07-01-21	13.614.040,60	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	144,2509	146,9260	07-01-21	1.260.073,45	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,0799	9,2480	07-01-21	69.400.475,09	3.639
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4423	101,4476	07-01-21	2.465.878,76	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1319	99,1363	07-01-21	173.735.840,69	3.910
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9901	99,9952	07-01-21	95.195.496,35	886
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2919	1,2919	07-01-21	117.307.120,46	13.986
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1834	104,2127	07-01-21	1.092.956,79	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7135	11,7166	07-01-21	26.517.459,08	1.185
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	93,5824	94,0605	07-01-21	220.965,36	16
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,0690	16,1506	07-01-21	39.134.289,51	2.966
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4415	18,5204	07-01-21	63.053.126,77	5.726
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,3104	104,7600	07-01-21	1.228.511,71	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	108,6140	109,0423	07-01-21	518.430,73	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	99,7283	100,1229	07-01-21	43.653.597,97	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,7347	7,7651	07-01-21	7.198.128,75	646
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6395	10,6402	07-01-21	373.039.291,84	15.200
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3972	102,4054	07-01-21	142.698.962,64	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3563	100,3636	07-01-21	932.901.607,95	87.990
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,4790	108,9449	07-01-21	14.427.241,50	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,3505	108,8129	07-01-21	531.865,03	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3246	8,3599	07-01-21	58.244.759,68	4.201
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	100,0666	100,0882	07-01-21	43.750,57	2
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	176,2737	176,3098	07-01-21	39.275.513,72	2.150
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,1289	116,6783	07-01-21	1.600.037,11	35
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.073,6321	2.083,3989	07-01-21	115.809.313,63	6.318
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	107,1067	107,2880	07-01-21	92.623.874,82	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,9512	125,9751	07-01-21	347.441.976,65	13.619
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,8735	104,9073	07-01-21	301.583.064,10	13.268
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,1886	108,2366	07-01-21	85.688.651,09	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,0337	109,0879	07-01-21	114.912.254,47	4.158
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5988	105,6494	07-01-21	276.754.269,08	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0773	122,0562	07-01-21	203.663.884,62	8.100
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4798	107,4696	07-01-21	161.035.150,38	4.747
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,8415	104,8301	07-01-21	139.645.582,31	1.537
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,4288	106,4731	07-01-21	204.958.086,23	6.355
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6797	10,6886	07-01-21	34.701.576,45	1.309
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,6780	104,6983	07-01-21	146.143.085,49	6.171
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	105,0961	105,1130	07-01-21	41.852,54	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4866	11,4882	07-01-21	26.821.610,96	1.447
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	10,7184	10,7186	07-01-21	17.748.521,05	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	121,1085	122,0596	07-01-21	479.108,69	19
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	110,9059	111,7826	07-01-21	104,56	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,4163	98,4309	07-01-21	505.302,93	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,1489	99,1651	07-01-21	467.881,92	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,1591	101,1777	07-01-21	327.968,95	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	109,1964	111,0115	07-01-21	559.617,12	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,5571	104,8120	07-01-21	1.006.841,24	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	12,0762	12,1030	07-01-21	512.027.983,20	24.804
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2186	11,2457	07-01-21	72.521.378,68	3.178
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8667	15,9183	07-01-21	19.429.738,87	1.216
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6023	7,6342	07-01-21	12.712.345,68	1.041
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,2587	104,4927	07-01-21	5.972.032,91	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,2327	109,6939	07-01-21	160.100,23	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9857	103,9703	07-01-21	175.145.378,44	8.054
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,8438	104,8566	07-01-21	180.197.471,09	7.931
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,9408	110,0051	07-01-21	194.672.547,11	8.838
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9840	104,9970	07-01-21	157.066.877,47	6.453
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,3453	104,3342	07-01-21	131.769.190,29	5.687
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	104,9379	105,7850	07-01-21	54.938.065,54	2.493
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9998	100,0045	07-01-21	75.847.020,93	3.461
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9975	110,0018	07-01-21	622.239.588,06	14.783
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6885	104,7168	07-01-21	90.511,54	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4207	17,4251	07-01-21	34.062.378,26	1.960
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	108,6005	110,3011	07-01-21	28.402.451,58	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	101,5719	103,1598	07-01-21	1.748.592,13	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	380,8989	386,8407	07-01-21	115.250.863,79	7.890
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,7038	12,7050	07-01-21	10.711.450,64	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3692	11,4035	07-01-21	19.896.067,25	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	100,9996	101,8083	07-01-21	725.445,74	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.	101,3544	102,1653	07-01-21	1.356.330,77	186
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,1973	100,4340	06-01-21	1.237.144,67	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.	844,0693	844,0462	07-01-21	282.168.333,56	6.119
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,0800	851,0626	07-01-21	180.335.786,79	8.677
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7153	97,1924	06-01-21	23.586.731,56	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.187,2206	1.191,6920	07-01-21	93.771.024,83	3.376
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,1979	72,1463	06-01-21	37.006.139,75	970
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9769	120,3529	06-01-21	13.824.052,28	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,1081	101,1088	07-01-21	1.810.256,21	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1696	102,1703	07-01-21	4.389.995,00	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,3633	86,3829	07-01-21	5.023.657,18	161
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,9573	87,9781	07-01-21	2.018.810,40	783
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,4367	701,3993	07-01-21	68.105.719,00	2.884
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,6258	868,5815	07-01-21	80.543.325,43	2.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,8440	751,8094	07-01-21	162.610.410,57	1.072
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3639	86,3602	07-01-21	509.218.098,05	1.452
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,2689	1.734,1089	07-01-21	29.054.217,80	1.100
BANKINTER CART. PRIVADA CONSERV.	ES0113500013	BANKINTER S.A.	101,1230	101,2214	06-01-21	150.454.662,40	1.646

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*
CLASE A							
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2526	99,2559	06-01-21	41.621.075,13	439
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	111,3226	111,9283	06-01-21	14.093.209,44	147
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	107,3487	107,7421	06-01-21	42.752.546,95	474
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,7748	104,0022	06-01-21	143.966.490,10	1.604
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	955,5114	955,2488	06-01-21	7.908.790,50	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.577,0136	1.585,4100	07-01-21	124.443.485,43	4.075
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.621,6869	1.630,3569	07-01-21	95.881.106,21	5.202
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,8229	97,3384	07-01-21	2.301.060,37	73
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.144,0752	3.218,5298	07-01-21	111.711.029,92	3.370
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.653,1440	2.716,0139	07-01-21	852.371,08	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.700,1423	1.740,1998	07-01-21	77.115,20	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.	60,6053	60,6000	06-01-21	6.131.874,31	246
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,5444	130,5277	06-01-21	38.788.285,85	958
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6649	105,6533	06-01-21	15.815.674,79	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6405	108,6072	06-01-21	19.105.944,02	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	125,0404	124,9680	06-01-21	31.099.130,39	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6400	104,6342	06-01-21	20.644.422,50	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4315	125,4225	06-01-21	60.941.742,46	1.416
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.723,8499	1.728,3492	06-01-21	22.751.141,97	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.	165,6176	165,7178	06-01-21	23.815.316,66	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.	1.368,9307	1.373,0686	06-01-21	32.366.652,35	858
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,9909	88,2006	06-01-21	13.800.693,85	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,7521	836,3285	06-01-21	29.005.444,45	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.	30,0097	30,0205	07-01-21	56.557.220,66	7.772
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2842	29,2943	07-01-21	33.180.632,63	1.185
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,3209	678,2807	06-01-21	15.167.998,98	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,1734	98,1677	06-01-21	13.197.358,19	367
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8433	109,0028	06-01-21	13.565.083,97	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2949	105,2772	06-01-21	17.226.763,56	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,7583	121,7317	06-01-21	26.858.532,18	708
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1585	106,3472	06-01-21	16.725.898,92	336
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1117	92,1729	06-01-21	31.419.948,75	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,6357	105,5944	06-01-21	8.696.823,20	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.521,2488	1.543,0808	07-01-21	60.044.028,20	5.353
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.524,5737	1.546,4322	07-01-21	180.967.865,57	4.217
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4239	64,4728	06-01-21	18.341.025,92	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,5297	102,2010	07-01-21	1.540.139,06	135
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,0052	112,7473	07-01-21	806.213,85	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3130	84,5286	06-01-21	20.749.325,58	605
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5052	78,7737	06-01-21	33.987.576,77	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5618	109,4909	06-01-21	8.823.157,22	217
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,6490	70,7010	06-01-21	40.808.118,08	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,6092	802,7642	06-01-21	19.842.158,62	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6245	78,9505	06-01-21	13.606.672,29	349
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	732,8760	734,7800	07-01-21	12.287.257,35	908
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,3536	132,2807	07-01-21	3.657.959,54	230
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,5805	124,4544	07-01-21	441.897,18	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	792,9520	805,6954	07-01-21	10.271.469,99	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	833,4633	846,8693	07-01-21	8.149.854,84	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8572	115,9883	06-01-21	26.861.190,53	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5814	79,7335	06-01-21	12.184.961,45	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,6750	124,6417	06-01-21	23.991.276,48	7.593
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,3996	120,3306	06-01-21	28.732.053,42	1.677
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.	1.619,2507	1.631,0896	06-01-21	15.083.642,80	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8352	99,9357	07-01-21	5.655.835,67	186

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8318	99,9330	07-01-21	49.978.402,10	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.181,8028	1.185,4446	07-01-21	261.418,33	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5094	101,6593	07-01-21	228.285,79	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.	376,1852	378,4898	07-01-21	964.326,44	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,9218	115,5964	06-01-21	1.368.608,98	149
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,5700	99,6740	06-01-21	532.132,22	27
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,5710	102,6781	06-01-21	101.928.445,78	3.360
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9908	99,9937	06-01-21	8.423.882,70	503
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,0535	107,4767	06-01-21	52.175.720,41	2.108
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,5874	104,8345	06-01-21	13.449.851,60	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.	122,2525	123,4105	07-01-21	77.137.450,18	109
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,7691	119,8917	07-01-21	31.024.295,46	252
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1596	101,4028	07-01-21	4.793.079,10	37
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9056	103,1541	07-01-21	503.207.614,90	561
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4192	102,6654	07-01-21	343.198.587,49	3.033
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4971	100,5979	07-01-21	278.625.761,83	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2668	100,3664	07-01-21	104.346.697,26	779
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,6222	115,4251	07-01-21	179.494.086,59	208
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,8197	110,5869	07-01-21	77.885.116,77	730
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,0992	109,5051	07-01-21	496.249.156,78	627
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,5437	106,9383	07-01-21	322.285.687,86	2.966
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9394	104,3244	07-01-21	2.376.655,69	28
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,1453	1.148,7209	07-01-21	48.200.746,18	2.019
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,7349	1.161,3405	07-01-21	2.010.845,57	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.	1.156,8747	1.156,8303	06-01-21	16.074.153,41	476
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.186,4035	1.186,3815	06-01-21	13.774.387,99	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.	79,8599	80,0962	07-01-21	2.552.993,34	802
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2574	72,2561	06-01-21	15.016.290,39	427
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4607	104,4919	07-01-21	7.079.817,54	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,5441	1.501,4593	06-01-21	17.017.470,95	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	693,4994	693,4502	06-01-21	23.701.262,64	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	600,6610	609,0927	07-01-21	18.397,72	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	792,0213	803,3760	07-01-21	437.282,50	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	131,8164	133,3102	07-01-21	24.385.649,60	1.235
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	130,3688	131,8491	07-01-21	29.940.842,91	7.777
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.240,0549	1.244,7526	07-01-21	1.191.273,15	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	121,2437	121,9038	06-01-21	27.183.531,45	60
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,0862	103,1869	06-01-21	446.501.226,40	1.066
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7584	99,7621	06-01-21	167.852.540,25	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,1071	109,5073	06-01-21	126.596.144,10	261
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,2769	106,5102	06-01-21	442.364.940,49	1.019
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	867,7286	867,4711	06-01-21	13.914.733,13	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,4207	861,5153	06-01-21	10.969.960,58	421
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2981	106,2888	06-01-21	26.267.604,37	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.033,6330	1.033,5094	06-01-21	57.980.502,04	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,1602	121,1631	06-01-21	31.524.534,65	733
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,7133	78,1428	06-01-21	15.406.784,86	369
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,6583	100,9768	07-01-21	90.896.145,50	972
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	725,6191	727,4944	07-01-21	37.727.862,12	1.101
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.	922,1772	925,0197	06-01-21	10.999.433,76	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.121,2492	1.124,6797	07-01-21	61.155.804,69	2.239
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,8103	97,9530	07-01-21	132.040.658,83	3.288
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	351,7840	353,9159	07-01-21	21.016.458,78	961
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6735	75,6722	06-01-21	14.131.384,27	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,7314	1.021,8331	07-01-21	161.780.768,22	3.179
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,5202	1.028,6282	07-01-21	183.896.799,15	8.155
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,7567	1.332,2829	07-01-21	56.348.743,34	1.371
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,2291	1.357,7876	07-01-21	177.869.778,92	8.435
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.	72,2773	72,4893	07-01-21	32.647.077,92	1.184
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,4865	124,4174	06-01-21	25.498.095,84	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.	1.658,2232	1.697,1817	07-01-21	18.666.300,19	989
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	560,0620	567,9122	07-01-21	3.828.451,31	343
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	785,3992	796,6437	07-01-21	23.454.995,78	1.010
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.	16,4046	16,3601	07-01-21	29.200.251,38	419
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8575	9,8576	05-01-21	303.622.975,75	9.260
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5939	7,5939	05-01-21	314.784.113,45	705
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,6988	18,7559	05-01-21	97.194.840,62	9.129
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6726	30,9931	04-01-21	57.893.659,11	3.629
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,1107	20,1692	05-01-21	32.324.202,16	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	19,8334	19,8905	05-01-21	214.107.896,69	13.389
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,5509	15,7097	04-01-21	35.469.235,31	2.928
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2869	8,3442	05-01-21	72.433.923,35	6.169
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	84,4650	85,0255	05-01-21	1.103.208,18	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	81,4622	81,9993	05-01-21	206.528.006,74	16.013
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	182,4038	181,9828	05-01-21	12.962.557,11	2.147
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,2498	20,2377	05-01-21	99.404.485,80	4.330
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9150	9,8677	05-01-21	84.792.662,76	2.775
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1691	7,1379	05-01-21	20.390.102,63	1.123
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,8600	23,0215	05-01-21	49.486.642,15	1.985
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9782	6,9695	05-01-21	17.994.046,42	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.211,8541	1.211,9600	05-01-21	17.249.369,14	1.446
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7712	14,7212	05-01-21	211.621.637,33	8.381
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.256,6605	1.258,7707	05-01-21	20.755.856,08	537
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,6391	27,7117	05-01-21	803.851.155,66	49.913
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	26,1405	26,2902	05-01-21	192.831.360,44	6.779
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3795	19,5551	05-01-21	120.793.531,69	6.091
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	27,5352	27,6941	05-01-21	39.227.231,17	1.696
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4901	12,4895	05-01-21	17.653.370,06	790
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0779	13,0705	05-01-21	54.676.310,12	1.673
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6174	10,6165	05-01-21	11.686.447,12	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5524	10,5523	05-01-21	183.864.427,05	5.272
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8720	13,8682	05-01-21	58.079.416,69	2.227
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3715	10,3714	05-01-21	19.530.256,56	441
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9945	9,9946	05-01-21	217.247.506,69	8.832
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,0070	68,7483	05-01-21	57.731.144,08	2.121
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.955,6850	1.954,8570	05-01-21	98.630.731,61	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,6518	1.985,8487	05-01-21	499.260.952,31	15.965
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9506	177,9599	05-01-21	21.806.639,36	1.111
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7310	12,7247	05-01-21	67.888.625,35	1.643
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4188	19,4102	05-01-21	23.486.909,92	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9896	04-01-21	612.742.546,31	15.098
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8500	9,8608	04-01-21	442.323.299,00	13.905
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9861	16,0122	04-01-21	389.412.120,36	12.818
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8534	14,8724	04-01-21	89.738.650,62	3.602
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1041	11,1034	05-01-21	32.739.924,44	1.080
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3644	15,3594	04-01-21	16.999.968,68	593
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8629	10,8622	05-01-21	47.794.634,30	1.185
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9237	9,9228	05-01-21	540.656.818,50	23.596
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4088	10,4074	05-01-21	173.429.778,13	6.247
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5931	131,5716	05-01-21	349.195.292,65	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,6635	1.427,5944	05-01-21	119.197.764,26	3.391
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,4302	10,4391	04-01-21	33.305.751,29	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7234	9,7233	05-01-21	157.623.961,10	7.778
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6894	9,6893	05-01-21	127.411.978,70	6.124
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7031	9,7030	05-01-21	170.129.443,79	7.898
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1623	11,1622	05-01-21	93.315.170,92	4.805
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6356	11,6355	05-01-21	117.592.619,57	5.392
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,7121	910,0118	04-01-21	23.458.591,26	240
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,3032	900,5262	04-01-21	1.263.210.118,21	40.914
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3620	10,3651	04-01-21	476.265.472,35	18.792
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,7959	7,8010	04-01-21	73.292.854,09	4.933
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7980	13,7983	05-01-21	24.969.591,91	568
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1755	10,2055	04-01-21	98.935.049,85	4.256
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9868	05-01-21	344.878.493,18	8.329
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3982	10,3668	05-01-21	477.609.483,33	15.024

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2492	10,2385	05-01-21	892.252.698,68	22.469
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5836	9,5834	04-01-21	397.072.512,94	26.600
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9290	9,9249	04-01-21	155.853.107,28	10.773
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1907	10,1769	04-01-21	20.675.927,55	2.936
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6530	9,6512	05-01-21	33.689.469,76	1.344
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7463	10,7451	05-01-21	35.277.316,55	1.143
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9261	10,9354	05-01-21	187.763.634,60	5.761
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7134	10,7159	05-01-21	184.519.213,03	5.838
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1232	11,1188	05-01-21	137.122.573,25	4.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6352	10,6334	05-01-21	70.098.626,64	2.505
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1523	11,1634	05-01-21	277.908.327,88	9.690
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2226	10,2200	05-01-21	242.070.683,37	9.071
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2470	10,2458	05-01-21	143.181.205,87	4.915
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2460	10,2446	05-01-21	88.169.133,93	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8326	2,8425	04-01-21	84.802.743,38	5.492
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8392	8,8122	05-01-21	100.299.245,58	3.710
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7814	6,7811	05-01-21	6.337.891,80	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1409	6,1404	05-01-21	7.578.676,44	355
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1316	6,1308	05-01-21	7.617.916,75	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1708	6,1702	05-01-21	21.073.311,92	845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5580	6,5682	05-01-21	25.936.882,67	941
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6731	6,6845	05-01-21	46.960.587,03	1.705
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3360	13,3321	05-01-21	29.581.339,00	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2447	6,2438	05-01-21	30.125.668,73	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4564	6,4558	05-01-21	15.272.405,78	672
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5809	05-01-21	29.235.451,97	1.423
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0125	10,0168	04-01-21	1.691.700.202,13	42.268
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9673	9,9774	04-01-21	1.022.126.130,59	42.269
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,3156	12,3057	04-01-21	898.746.641,38	42.271
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9325	14,9294	05-01-21	2.825.212,94	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0338	16,0391	05-01-21	9.270.238,78	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,2724	794,6654	04-01-21	10.410.383,37	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6613	10,6603	04-01-21	9.310.999.808,66	264.693
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,4294	12,4166	04-01-21	964.381.099,15	38.673
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3591	12,3521	04-01-21	7.632.022.860,89	229.235
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,2500	6,3789	04-01-21	5.461.564,96	363
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1495	11,2140	04-01-21	14.891.739,05	1.145
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	556,2946	559,6481	04-01-21	15.157.078,28	791
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,2279	128,4299	07-01-21	5.295.153,78	153
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	101,7252	102,4905	07-01-21	29.205.040,33	1.718
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3101	9,3377	07-01-21	9.553.040,83	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.538,1488	2.550,5280	07-01-21	85.350.682,26	707
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.556,2960	2.568,7799	07-01-21	7.791.308,60	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,3754	218,1785	07-01-21	1.682.536.524,58	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,3043	57,1529	07-01-21	165.972.828,19	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2860	15,3004	07-01-21	53.584.542,34	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0168	15,0165	07-01-21	165.708.776,87	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1822	16,2103	07-01-21	19.921.912,56	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,3381	246,0957	07-01-21	102.295.498,72	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,2870	48,6769	07-01-21	1.447.200.311,86	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,4170	15,4035	07-01-21	23.133.131,56	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0904	12,2951	07-01-21	13.024.847,34	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9269	32,1296	07-01-21	54.001.186,52	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6934	10,7058	07-01-21	128.422.523,49	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9355	12,9464	07-01-21	195.381.967,36	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,3934	199,1995	07-01-21	409.362.123,23	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,3190	17,4305	07-01-21	11.831.026,04	267
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5439	9,5462	07-01-21	8.555.624,20	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9149	7,9527	06-01-21	437.605,73	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0293	8,0677	06-01-21	71.327.841,09	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0396	8,0781	06-01-21	4.010.982,20	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.	13,5772	13,6571	06-01-21	35.996.468,18	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7180	11,7546	06-01-21	45.635,89	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6371	11,7013	06-01-21	8.951.347,49	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7259	11,7897	06-01-21	39.982.032,19	8

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6313	11,6946	06-01-21	2.305.043,25	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8322	5,8454	06-01-21	2.859.853,39	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9048	5,9172	06-01-21	11.730.685,53	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.	890,5591	890,5497	06-01-21	11.647.374,13	315
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7764	5,7815	06-01-21	16.581.612,31	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0022	6,0137	06-01-21	1.453.321,08	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.142,5392	1.145,7929	07-01-21	3.719.718,15	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.195,4191	1.198,8316	07-01-21	2.371.598,38	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,8966	9,9523	07-01-21	805.624,27	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,8874	9,9430	07-01-21	10.722.473,43	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9659	9,9739	07-01-21	18.241.174,87	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6372	10,6639	07-01-21	761.461,20	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,5622	10,5888	07-01-21	9.117.718,14	175
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.	11,1546	11,1672	07-01-21	10.875.151,93	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,5800	10,5919	07-01-21	2.630.255,79	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.	6,2908	6,3367	06-01-21	74.990.823,96	1.604
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6798	8,7430	06-01-21	462.996.370,45	2.387
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8400	9,9117	06-01-21	250.177.468,74	171
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3704	8,3690	06-01-21	120.892.819,42	8.444
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0309	6,0315	06-01-21	290.109.499,81	2.527
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3939	30,3968	06-01-21	244.742.168,46	12.355
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0202	6,0208	06-01-21	45.283.314,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5908	30,5937	06-01-21	170.755.865,80	2.164
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8745	30,8774	06-01-21	70.883.639,11	216
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,2933	8,5057	06-01-21	1.515.286,15	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,8791	13,2083	06-01-21	44.650.061,33	2.159
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3916	7,5808	06-01-21	758,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4009	6,5664	06-01-21	10.968.513,24	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,5786	6,7484	06-01-21	60.430.189,66	8.016
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,2078	7,3942	06-01-21	1.228,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,0673	10,3274	06-01-21	29.524.751,37	400
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,4921	10,7632	06-01-21	7.393.632,47	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1663	5,4222	06-01-21	184.597,37	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7682	5,0043	06-01-21	40.740.825,33	3.208
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1547	5,4098	06-01-21	11.505.789,12	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,6725	22,1859	06-01-21	49.308.401,13	4.914
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8333	10,1523	06-01-21	7.787.347,89	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,5035	39,7515	06-01-21	42.447.728,62	4.544
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6466	6,8624	06-01-21	1.188.572,84	340
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4399	9,7461	06-01-21	33.769.949,47	426
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,3322	9,5537	06-01-21	3.425.344,22	2.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,3153	13,6310	06-01-21	27.424.667,63	398
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,3523	16,7401	06-01-21	2.875.331,96	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,7432	5,8748	06-01-21	32.486.272,25	3.639
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,2014	6,3436	06-01-21	20.776.995,63	319
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,4873	6,6362	06-01-21	4.507.589,04	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,2886	5,4100	06-01-21	414.124,08	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	19,7782	19,4660	04-01-21	22.593.529,41	263
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,1335	20,8011	04-01-21	2.180.338,80	6

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CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,3449	10,1966	06-01-21	5.077.129,29	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,0923	24,7320	06-01-21	571.927.146,96	27.706
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7037	13,6587	04-01-21	858.825.792,07	54.378
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0960	14,0500	04-01-21	1.026.637.771,26	11.910
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0603	7,0456	04-01-21	495.847.441,40	5.689
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,3567	6,3418	04-01-21	1.056,98	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0808	6,0661	04-01-21	197.513.199,86	10.296
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1212	6,1066	04-01-21	159.235.852,34	1.933
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,5531	7,5316	04-01-21	481.560.272,24	28.774
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,7013	7,6797	04-01-21	337.863.571,69	4.109
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,6977	7,6741	04-01-21	50.889.202,11	3.664
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,8482	7,8244	04-01-21	28.221.424,32	365
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,8299	7,8046	04-01-21	14.048.503,44	1.274
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	7,9837	7,9582	04-01-21	7.668.648,23	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9243	6,9097	04-01-21	636.931.960,83	33.869
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0426	10,0416	06-01-21	5.375.602,91	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2069	10,2060	06-01-21	1.516.787,36	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9738	6,9730	06-01-21	21.278.671,10	858
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5602	8,5587	06-01-21	24.635.356,24	1.082
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5258	6,5394	04-01-21	15.949.483,94	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1956	6,2082	04-01-21	24.413.569,63	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3272	6,3402	04-01-21	2.077.342,83	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1217	6,1341	04-01-21	28.916.886,89	407
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3444	15,3567	04-01-21	715.136.209,27	52.581
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3063	16,3199	04-01-21	97.383.717,58	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9488	8,9598	06-01-21	11.760.498,35	1.101
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1635	6,1711	06-01-21	27.732.665,32	1.018
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9036	9,9143	06-01-21	35.244.843,56	1.117
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5398	6,5467	06-01-21	27.801.204,15	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4588	11,4784	06-01-21	21.379.085,36	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7970	7,8102	06-01-21	22.872.690,17	914
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6107	11,6306	06-01-21	170.898,47	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4251	11,4994	06-01-21	91.138.318,98	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3150	7,3624	06-01-21	38.310.805,66	1.148
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2930	6,2928	06-01-21	164.426.748,88	8.055
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9935	6,0005	06-01-21	45.208.368,84	1.924
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1949	7,2033	06-01-21	508.663.411,19	3.006
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1948	7,2032	06-01-21	120.128.585,75	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8604	6,8450	05-01-21	1.081.745.199,77	252.610
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0660	6,0612	06-01-21	2.349.514.947,82	252.798
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,2473	7,2814	06-01-21	3.549.735.740,95	252.767
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1118	6,0856	06-01-21	1.359.255.209,89	252.810
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8542	5,8540	06-01-21	2.253.687.722,27	252.451
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1831	6,1805	06-01-21	3.401.130.148,88	252.804
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7675	5,9642	06-01-21	30.522.422,12	21.767
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,6491	5,7742	06-01-21	2.009.982.151,79	252.782
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8981	5,8969	06-01-21	2.551.350.538,39	252.758
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8578	6,8225	06-01-21	1.307.302.272,15	252.750
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8422	7,8421	06-01-21	667.699.002,16	5.420
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7063	7,7062	06-01-21	1.998.797.953,37	83.080
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9476	7,9474	06-01-21	341.405.519,97	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7766	7,7765	06-01-21	822.762.398,98	6.202
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8382	7,8381	06-01-21	244.428.404,39	653
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,8348	6,8894	06-01-21	60.586.939,23	123

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,2255	20,3865	06-01-21	237.272.468,86	19.852
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,6803	7,7415	06-01-21	152.435.741,28	2.069
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,8492	7,9118	06-01-21	17.185.590,95	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.	15,4339	15,3251	04-01-21	193.788.310,44	15.175
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1761	7,1851	06-01-21	1.131.616,62	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8894	5,8894	06-01-21	147.236,76	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8894	5,8894	06-01-21	147.236,78	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6850	9,6667	06-01-21	67.326.737,01	1.890
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2035	6,2112	06-01-21	1.041,89	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3965	5,4023	06-01-21	7.568.429,53	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6208	5,6269	06-01-21	222.957,14	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3646	5,3703	06-01-21	4.398.949,16	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3612	6,3493	06-01-21	18.149.266,26	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6689	8,6676	06-01-21	22.339.448,76	573
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5928	6,5919	06-01-21	57.064.536,09	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,3991	,3982	06-01-21	35.436.480,29	2.261
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,6781	5,6653	06-01-21	21.013.417,46	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3809	6,3773	06-01-21	2.464.182,88	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3798	6,3761	06-01-21	60.307.202,38	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3782	6,3746	06-01-21	1.177.848,21	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3271	6,3270	06-01-21	364.246.774,00	3.458
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2766	7,2764	06-01-21	9.775.734,27	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4549	6,4547	06-01-21	15.005.921,04	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3492	6,3489	06-01-21	48.095.226,61	130
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9614	6,9700	06-01-21	19.486.786,73	194
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9706	6,9793	06-01-21	5.468.947,93	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6787	6,6784	06-01-21	6.269.267,59	543
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6176	6,6173	06-01-21	26.689.642,53	1.922
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6991	6,6987	06-01-21	16.102.115,20	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7611	6,7608	06-01-21	1.332.389,60	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5971	6,5968	06-01-21	3.274.111,32	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5382	6,5378	06-01-21	6.773.081,83	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6583	6,6580	06-01-21	19.784.920,79	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7198	6,7194	06-01-21	3.371.404,37	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2777	6,2731	06-01-21	813.413.748,51	25.507
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1174	6,1139	06-01-21	618.769.353,93	24.355
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5633	9,5628	06-01-21	306.802.740,56	5.534
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8428	5,8427	06-01-21	7.367.259,63	69.031
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6710	6,6267	06-01-21	116.354.402,26	79.963
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,7479	6,7557	06-01-21	114.606.201,38	74.690
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3651	6,3696	06-01-21	182.713.980,50	90.819
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2573	6,2519	06-01-21	500.133.529,32	90.710
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6501	6,6021	06-01-21	154.211.294,51	79.985
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8290	5,8279	06-01-21	247.598.924,90	31.318
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6276	6,6149	06-01-21	909.706.146,70	85.732
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,2896	6,3999	06-01-21	242.455.408,46	90.848
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6334	7,5722	05-01-21	46.886.580,53	79.970
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	7,8552	7,9325	06-01-21	435.361.197,04	90.852
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2039	6,1971	04-01-21	115.408.622,11	5.216
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2452	6,2448	06-01-21	108.244.638,84	3.752
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0489	6,0486	06-01-21	81.972.951,09	2.957

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.	6,4410	6,4407	06-01-21	48.653.319,68	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0121	6,0117	06-01-21	34.058.960,42	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1148	6,1147	06-01-21	4.865.562,59	213
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4238	6,4230	06-01-21	72.752.529,05	2.980
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1135	6,1131	06-01-21	19.198.256,46	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9493	5,9483	06-01-21	82.993.875,49	2.972
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1070	6,1048	06-01-21	128.268.477,54	4.892
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6364	6,6360	06-01-21	13.612.572,63	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2097	6,2088	06-01-21	400.268.593,55	16.372
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2925	6,2902	06-01-21	32.578.103,05	1.560
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2982	6,2960	06-01-21	100.310.625,66	3.656
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5885	6,5860	06-01-21	83.319.559,04	2.908
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4238	9,4355	06-01-21	14.541.463,15	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0847	7,0843	06-01-21	157.836.178,09	9.377
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4796	6,4792	06-01-21	11.672.533,72	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7717	5,7838	04-01-21	229.665,78	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0016	6,0141	04-01-21	12.681.392,58	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9100	14,8863	04-01-21	9.966.543,81	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5700	6,6061	06-01-21	5.239.925,06	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8126	8,8609	06-01-21	84.319.581,65	3.885
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6147	6,6510	06-01-21	27.774.471,12	84
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0419	9,0536	04-01-21	4.020.005,67	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6865	7,7138	06-01-21	24.748.111,21	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8621	7,8902	06-01-21	6.317.393,12	122
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,1813	13,1183	06-01-21	15.219.301,82	937
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	13,7316	13,6663	06-01-21	7.541.758,75	506
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,1716	18,9038	06-01-21	23.934.456,72	1.494
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,0148	19,7213	06-01-21	19.103.983,51	1.039
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2147	116,2416	06-01-21	82.229.966,94	4.728
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,3074	120,3383	06-01-21	22.252.239,79	885
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,6126	886,4941	06-01-21	26.786.141,51	1.005
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,3215	892,2096	06-01-21	682.585,11	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0392	6,0248	06-01-21	8.106.325,03	870
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1697	6,1551	06-01-21	9.658.509,02	418
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,3236	97,2074	06-01-21	15.085.481,65	1.387
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,2250	99,0984	06-01-21	20.132.471,57	1.614
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4185	9,4208	06-01-21	96.638.788,90	4.166
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7899	9,7925	06-01-21	19.466.330,97	1.619
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6986	9,7520	06-01-21	18.483.287,52	1.243
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8963	9,9543	06-01-21	9.576.120,61	415
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,7465	716,4023	06-01-21	94.001.362,01	2.840
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8180	726,4819	06-01-21	29.785.940,43	1.982
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0530	13,0518	06-01-21	17.179.458,10	1.277
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3206	13,3198	06-01-21	230.276,81	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3392	7,3324	06-01-21	35.507.095,13	2.066
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3725	7,3658	06-01-21	8.720.771,38	498
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4820	12,5012	06-01-21	121.122.818,53	5.795
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7524	12,7724	06-01-21	28.164.045,99	1.618
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2858	13,3031	07-01-21	12.984.310,41	952
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8036	7,8047	07-01-21	20.826.636,87	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8135	6,8127	07-01-21	21.377.524,33	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5374	10,5366	07-01-21	37.471.226,49	1.946
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0547	6,0538	07-01-21	11.399.214,35	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0828	6,0938	07-01-21	67.244.414,60	5.786
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4046	9,4121	07-01-21	122.377.333,14	6.291
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9637	6,9843	07-01-21	24.716.250,62	2.655
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6218	7,6244	07-01-21	499.634.499,13	14.373
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1077	9,1046	07-01-21	35.297.623,84	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3202	6,3212	07-01-21	26.941.186,17	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,6022	10,5994	07-01-21	36.573.919,20	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2755	10,2782	07-01-21	38.653.042,10	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3952	8,4760	07-01-21	3.192.096,62	265
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,7252	8,8309	07-01-21	20.657.272,90	1.879
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4329	13,5691	07-01-21	6.172.461,18	419
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5799	17,6479	07-01-21	11.308.333,99	1.078
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6501	8,6909	07-01-21	45.024.444,85	2.930
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8846	12,9108	07-01-21	4.057.995,07	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	6,3152	6,3177	07-01-21	49.935.920,67	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1918	11,1931	07-01-21	55.002.497,09	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9654	8,0562	07-01-21	102.624.319,88	5.603
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1117	6,1102	07-01-21	18.671.313,25	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9799	6,9898	07-01-21	13.486.453,57	1.365
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1049	10,1665	07-01-21	3.599.053,14	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4472	6,4497	07-01-21	54.431.621,62	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2682	11,2685	07-01-21	73.423.816,24	2.761
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8941	11,8901	07-01-21	33.902.123,67	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1291	6,1274	07-01-21	13.800.932,32	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2310	10,2342	07-01-21	28.488.096,56	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4196	6,4215	07-01-21	31.032.181,69	1.308
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0403	12,0377	07-01-21	61.833.264,51	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9958	7,9976	07-01-21	38.902.599,41	1.495
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4514	9,4545	07-01-21	39.216.008,27	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4808	13,4833	07-01-21	29.468.380,15	1.136
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9536	11,9577	07-01-21	14.896.923,53	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1873	10,1840	07-01-21	20.867.148,42	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9775	5,9903	07-01-21	292.449.803,53	5.968
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1315	7,1400	07-01-21	345.434.036,01	7.517
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8108	7,8562	07-01-21	30.981.624,47	590
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4483	7,4720	07-01-21	249.646.968,41	4.553
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.870,9324	1.873,7372	07-01-21	222.718.740,66	2.658
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.231,9515	2.239,1491	07-01-21	197.332.776,74	1.726
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS	ES0113728002	SDAD. ESPAñOLA BANCA NEGOCIOS	67,8737	70,8606	07-01-21	16.889.665,06	1.110
COBAS IBERIA	ES0119184002	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2171	83,9660	07-01-21	34.933.357,75	1.920
COBAS INTERNACIONAL	ES0119199000	SDAD. ESPAñOLA BANCA NEGOCIOS	64,9239	67,9486	07-01-21	371.077.367,02	8.214
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	92,2214	93,2960	07-01-21	13.087.967,67	326
COBAS SELECION	ES0124037005	BANCO INVERSIS NET	68,5459	71,8158	07-01-21	592.118.367,26	12.956
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3419	114,3382	05-01-21	77.440.723,80	1.641
BANKOA BOLSA	ES0113418034	BANKOA	1.170,7857	1.172,5807	05-01-21	8.245.349,99	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4768	110,4292	05-01-21	11.386.237,16	208
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.033,0215	1.033,2500	05-01-21	94.811.819,01	290
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,4496	102,4776	05-01-21	77.778.652,13	1.355
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	114,5323	114,5606	05-01-21	16.524.682,85	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.043,4675	1.044,7212	05-01-21	15.739.661,22	297
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6164	6,6111	05-01-21	12.023.652,73	381
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1516	17,1399	05-01-21	54.322.521,75	1.178
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9835	6,9842	05-01-21	26.359.333,21	618
FONDGESKOA	ES0138869039	BANKOA	235,8295	235,9725	05-01-21	14.724.169,02	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0747	132,0455	07-01-21	14.662.168,75	118
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4414	128,3819	07-01-21	4.056.347,07	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2068	9,2491	07-01-21	10.761.237,54	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1717	9,2135	07-01-21	1.812.947,30	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0652	13,0643	07-01-21	422.409.353,24	676
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0480	13,0470	07-01-21	333.769.721,44	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5521	8,5370	06-01-21	6.613.596,23	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7775	14,7399	06-01-21	15.417.592,05	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6331	23,4967	06-01-21	82.383,83	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5960	23,4163	06-01-21	13.043.512,36	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9913	11,9664	06-01-21	11.947.294,19	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,5041	1.194,2464	07-01-21	181.662.984,95	466
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,3403	1.178,0612	07-01-21	221.212.462,96	890
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1093	12,2114	07-01-21	11.494.642,48	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0694	11,1625	07-01-21	2.341.320,89	73
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1917	7,2436	07-01-21	9.015.718,65	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4719	9,5100	06-01-21	4.864.911,92	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9892	9,0250	06-01-21	10.166.256,71	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7583	11,7626	07-01-21	60.086.089,56	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,2124	963,0384	07-01-21	152.699.825,43	536
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,4771	954,2851	07-01-21	100.627.424,90	502
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.	12,5592	12,5633	07-01-21	84.452.818,87	419
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5929	12,5970	07-01-21	46.572.497,76	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5515	7,5976	07-01-21	3.975.833,16	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6882	7,7352	07-01-21	608.937,95	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,3607	17,4295	06-01-21	16.260.131,58	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,5936	17,6636	06-01-21	10.242.050,25	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	15,8626	15,8243	06-01-21	18.585.080,98	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0355	4,0351	06-01-21	443.882,00	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,4487	11,4558	06-01-21	8.050.995,30	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4278	19,4289	07-01-21	25.890.651,42	281
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5062	19,5074	07-01-21	20.960.379,40	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,4658	26,8514	07-01-21	14.334.432,31	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,9447	27,3378	07-01-21	8.228.554,54	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,1466	19,2135	06-01-21	20.303.408,15	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,3918	13,4705	06-01-21	4.458.622,61	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3292	07-01-21	59.324.968,50	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,1852	06-01-21	190.425.086,61	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4309	11,4272	06-01-21	3.325.180,99	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,0650	11,0924	06-01-21	120.497.113,21	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.	13,4926	13,5528	06-01-21	64.673.957,90	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9438	14,0062	06-01-21	81.725.015,71	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4804	10,4959	07-01-21	22.171.503,51	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.	134,2736	136,8571	07-01-21	9.815.749,73	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,3288	20,6503	07-01-21	326.393.638,64	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	12,9746	13,1796	07-01-21	12.774,52	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3312	11,3642	07-01-21	17.733.985,51	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,4354	13,5422	07-01-21	25.152.826,52	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,2310	245,3163	07-01-21	134.717.075,70	909
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,0770	139,2868	07-01-21	19.231.083,87	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7121	9,7785	07-01-21	6.442.854,02	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9096	15,0603	07-01-21	6.173.928,31	127
AGAVE	ES0106136007	BANKINTER S.A.	10,2365	10,3295	07-01-21	13.772.478,85	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,0109	13,1248	07-01-21	1.767.721,62	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5265	10,5552	07-01-21	22.392.594,28	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,4402	18,6036	07-01-21	18.474.962,29	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5234	16,5927	07-01-21	61.919.788,80	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7973	14,7914	07-01-21	9.295.805,62	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1304	13,1309	07-01-21	12.694.646,28	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,4507	11,5580	07-01-21	2.810.259,92	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,2254	15,6887	07-01-21	4.693.364,51	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7494	10,8141	07-01-21	2.954.581,93	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0965	9,2449	07-01-21	2.325.175,74	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5209	9,5723	07-01-21	3.919.467,23	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,2438	21,4617	07-01-21	16.830.868,87	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,8429	9,9196	07-01-21	17.481.086,47	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7525	10,7451	07-01-21	8.546.957,02	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	26,3443	26,3598	07-01-21	268.802.028,99	1.420
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,8881	1,8891	06-01-21	160.883.353,78	779
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,3556	10,3562	07-01-21	33.176.862,38	333
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,5764	17,7969	07-01-21	20.073.565,25	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,2630	17,2746	06-01-21	10.929.331,84	103
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,7858	66,4141	07-01-21	93.899.431,04	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7847	62,3727	07-01-21	168.770.373,45	1.815
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,8260	69,4833	07-01-21	3.001.613,38	19

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*
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3866	1,3993	07-01-21	41.200.421,76	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3766	1,3892	07-01-21	2.639.529,89	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.	8,9476	9,0463	07-01-21	10.262.391,19	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	22,9673	22,9668	07-01-21	45.130.646,29	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7676	8,7672	07-01-21	28.956.799,27	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,3888	57,9010	07-01-21	145.846.437,73	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7933	6,9141	07-01-21	29.269.844,25	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9935	9,0355	07-01-21	36.571.382,60	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,5356	11,6359	07-01-21	37.794.453,02	468
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9824	10,0513	07-01-21	12.143.215,96	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3088	11,3139	07-01-21	85.646.374,04	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3794	11,3848	07-01-21	6.874.200,96	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3947	11,4000	07-01-21	52.065.044,63	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	940,0657	940,0498	07-01-21	47.299.750,98	741
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9214	13,9383	07-01-21	18.594.205,36	161
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2008	19,2016	07-01-21	271.134.351,13	2.659
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8876	12,9349	07-01-21	9.267.792,70	233
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6756	13,6753	07-01-21	511.749,21	121
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1249	14,1246	07-01-21	809.120,85	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8447	9,8584	07-01-21	34.099.683,93	453
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0689	13,0852	07-01-21	212.277.244,47	2.139
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,6413	19,7057	06-01-21	125.725.331,05	1.267
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,8282	19,8933	06-01-21	415.695.779,88	1.802
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,0208	20,0865	06-01-21	98.626.336,48	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7000	8,7015	07-01-21	45.704.380,35	630
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8039	8,8055	07-01-21	552.169.074,65	1.186
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2352	16,2365	07-01-21	312.412.560,94	1.610
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1259	11,1258	07-01-21	20.498.748,88	372
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4783	07-01-21	459.687.189,17	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9470	10,0082	07-01-21	25.408.300,38	460
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9875	18,9988	07-01-21	306.219.509,40	2.085
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,5742	26,9390	07-01-21	131.067.952,25	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	24,9364	25,0009	07-01-21	15.586.920,11	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	10,4459	10,4770	07-01-21	31.078.880,88	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,3630	11,4317	07-01-21	28.233.385,19	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9374	11,9492	07-01-21	26.329.688,76	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	9,9915	10,0559	07-01-21	8.944.134,80	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	1.589,4483	1.599,9074	07-01-21	8.552.016,88	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9383	9,9378	07-01-21	718.149,36	8
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	8,9545	8,9992	06-01-21	3.832.815,94	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,4946	9,7008	07-01-21	4.158.380,71	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,7967	9,8869	07-01-21	1.169.621,77	273
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2424	157,4136	07-01-21	11.212.798,39	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,6683	79,4105	05-01-21	28.585.415,35	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,0740	107,5829	07-01-21	28.019.844,14	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7857	10,8352	07-01-21	5.610.019,91	1.327
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8872	9,8862	07-01-21	32.257.311,29	6.321
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8797	9,8682	07-01-21	3.983.812,08	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7312	700,7439	07-01-21	47.818.535,45	1.496
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1360	20,1857	07-01-21	10.121.003,82	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1200	26,3442	07-01-21	15.963.866,47	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,3814	29,6348	07-01-21	2.768.589,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1208	25,3362	07-01-21	14.241.322,45	480
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8191	28,9152	07-01-21	10.653.597,46	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8292	26,9176	07-01-21	15.476.640,20	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9537	9,9529	07-01-21	59.717,80	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9537	9,9529	07-01-21	59.717,80	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9855	9,9855	07-01-21	969.923,46	31
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4913	49,0088	07-01-21	38.947.395,61	656
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,9979	53,5668	07-01-21	6.414.641,72	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,1023	10,2173	06-01-21	6.326.633,03	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.	9,5108	9,5733	07-01-21	1.038.566,89	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5553	9,5957	07-01-21	2.201.446,28	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	292,8608	295,6726	07-01-21	528.142,94	3
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,9754	312,1975	07-01-21	26.771.758,26	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,7974	313,6848	07-01-21	39.102.799,97	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	329,2244	329,0893	07-01-21	56.219.632,32	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	334,0619	333,8508	07-01-21	77.728.382,93	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,5441	318,2367	07-01-21	37.598.894,66	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	326,7164	326,5439	07-01-21	85.861.728,52	2.178
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	329,2591	329,1547	07-01-21	56.049.099,71	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	7.244,9143	7.245,0163	07-01-21	1.695.990,57	8
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.192,6176	7.192,5612	07-01-21	50.416.867,21	434
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,9571	327,3771	07-01-21	30.900.453,73	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,4366	757,7861	07-01-21	47.128.295,39	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.112,4375	1.112,3970	07-01-21	18.509.796,96	725
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5408	1.128,5491	07-01-21	19.392.567,13	2.817
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9650	525,0502	07-01-21	11.725.790,90	520
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,5560	532,6657	07-01-21	13.909.539,75	2.891
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,5609	639,4324	07-01-21	40.777.572,13	3.622
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	924,5468	928,2214	05-01-21	3.822.193,92	3.203
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	895,1931	898,7068	05-01-21	8.162.882,99	860
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	586,5665	598,6487	07-01-21	23.991.482,24	4.938
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	567,8889	579,5292	07-01-21	17.166.819,99	1.204
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,1804	324,7968	07-01-21	32.709.091,22	957
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,2269	328,3103	07-01-21	90.905.488,30	2.684
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	329,5825	329,3837	07-01-21	89.050.296,35	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,8790	314,7049	07-01-21	34.140.358,94	1.131
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,5911	325,2823	07-01-21	22.614.249,53	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,8821	328,8033	07-01-21	80.181.049,63	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,1355	306,0860	07-01-21	27.733.555,69	998
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,5460	332,7029	07-01-21	33.020.869,29	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2916	306,1947	05-01-21	76.742,42	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5490	305,4457	05-01-21	709.149.971,28	22.713
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,9222	318,0496	07-01-21	20.037.905,85	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,5269	317,6794	07-01-21	20.787.868,32	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	762,6230	765,5090	07-01-21	509.072.205,72	18.614
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	705,5619	709,5343	07-01-21	213.811.988,77	8.558
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,3786	816,3386	07-01-21	336.702.117,36	14.325
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.321,4348	1.342,0988	07-01-21	28.230.152,49	1.541
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	730,3580	747,0019	07-01-21	7.664.684,98	651
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,9263	790,7708	07-01-21	177.094.921,71	6.513
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	890,0750	892,4291	07-01-21	307.856.894,57	10.576
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	293,0876	295,7270	07-01-21	15.567.949,64	677
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.186,2707	8.185,7042	07-01-21	20.733.648,25	932
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,3709	1.244,3491	07-01-21	59.287.871,48	5.643
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,7771	1.231,7176	07-01-21	138.211.318,37	6.416
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.280,9811	1.280,7601	07-01-21	28.003.063,24	1.238
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,4622	1.304,3087	07-01-21	47.191.879,52	5.407
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,9639	934,8298	07-01-21	3.004.386,88	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	915,2142	915,0228	07-01-21	16.010.276,50	615
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	540,2996	540,3520	07-01-21	5.485.567,21	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	755,8222	765,9663	07-01-21	7.665.740,12	2.674
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	731,7972	741,5457	07-01-21	29.744.934,57	1.410
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	504,7335	522,0614	07-01-21	20.875.041,73	4.887

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	488,6660	505,3925	07-01-21	25.082.097,33	1.705
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	499,4122	509,9651	07-01-21	394.481,79	260
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	483,5378	493,7065	07-01-21	4.962.366,21	563
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	747,0076	749,4330	07-01-21	123.616.570,08	8.749
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	771,5321	774,1135	07-01-21	9.327.766,27	3.157
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0218	4,1848	07-01-21	4.480.206,07	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9296	11,1370	07-01-21	10.406.214,32	247
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,6118	15,7108	07-01-21	8.425.455,32	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2881	7,3046	07-01-21	2.772.819,80	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,2621	26,3793	07-01-21	27.797.579,69	1.918
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,0980	15,2374	07-01-21	21.576.722,83	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3113	15,3521	07-01-21	16.504.795,54	1.424
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4441	11,4447	07-01-21	11.622.001,15	1.382
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9366	11,0395	07-01-21	4.883.077,62	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9089	22,9783	07-01-21	7.295.526,58	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3362	22,4275	07-01-21	4.857.917,71	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6832	12,6862	07-01-21	7.841.438,94	110
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0141	22,0390	07-01-21	6.924.033,07	194
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6423	18,7617	07-01-21	42.262.817,67	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,2972	9,3022	07-01-21	3.868.417,63	114
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8038	14,9773	07-01-21	32.120.052,11	900
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4841	10,5741	07-01-21	3.204.149,11	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,7855	12,8836	07-01-21	9.693.764,87	342
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1522	1,1575	07-01-21	4.172.779,30	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4224	4,4331	07-01-21	485.797.400,10	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0781	7,1097	07-01-21	116.711.951,82	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.175,4778	2.185,5535	07-01-21	275.002.185,86	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.475,2139	1.491,8203	07-01-21	16.929.673,89	197
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2119	1,2146	07-01-21	13.204.345,12	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2029	1,2056	07-01-21	1.149.642,49	118
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,1275	832,4283	07-01-21	27.610.981,36	571
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,5284	838,8402	07-01-21	1.494.098,58	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5943	15,5995	07-01-21	80.567.395,96	1.875
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7524	15,7578	07-01-21	1.824.302,59	29
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.255,5246	1.255,8882	07-01-21	6.850.214,85	365
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.254,5673	1.254,9292	07-01-21	48.662.664,12	613
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1973	9,1944	06-01-21	5.809.603,06	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2716	9,2688	06-01-21	9.216.266,84	313
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,5328	1.967,6795	07-01-21	22.457.715,47	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,7275	1.952,8521	07-01-21	65.727.144,29	1.069
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8808	,8861	07-01-21	3.799.276,36	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8832	,8885	07-01-21	28.586,15	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8183	,8233	07-01-21	7.987.137,34	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,6365	70,2669	07-01-21	1.592.055,52	71
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,8330	68,4455	07-01-21	9.516.563,50	435
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2162	5,2341	07-01-21	11.737.642,48	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0582	5,0754	07-01-21	7.806.838,40	372
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3487	1,3446	06-01-21	19.227.262,80	712
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3650	1,3609	06-01-21	18.012.127,56	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	1,0257	1,0366	07-01-21	2.021.920,82	58
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0318	1,0428	07-01-21	1.306.925,03	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0113	1,0127	07-01-21	9.806.266,22	283
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0173	1,0186	07-01-21	1.589.526,53	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6747	11,6879	05-01-21	30.548.371,67	235
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6425	10,6429	05-01-21	29.417.553,66	219
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2253	12,2486	05-01-21	11.931.461,53	126
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8598	12,8956	05-01-21	17.443.975,57	256
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	96,6429	97,1477	07-01-21	1.962.779,78	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,2142	95,7127	07-01-21	1.131.666,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,9091	07-01-21	2.312.599,88	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2704	13,8522	07-01-21	413.994,76	8
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4623	13,5507	07-01-21	34.374.379,35	1.271
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6483	26,9461	06-01-21	9.458.193,91	136
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2214	13,2242	07-01-21	20.769.736,01	172
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,2453	24,5343	07-01-21	57.705.935,29	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1520	11,4344	06-01-21	2.248.176,09	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,4101	9,5303	06-01-21	11.455.286,20	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7960	6,8004	07-01-21	69.641.803,60	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6933	19,7767	07-01-21	9.232.118,01	543
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,1999	90,9326	07-01-21	8.650.498,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,3672	88,0752	07-01-21	473.812,57	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7428	07-01-21	35.727.824,97	2.210
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9515	12,9775	07-01-21	28.983.253,65	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.	9,8275	9,7995	06-01-21	539.515,92	31
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8344	9,8065	06-01-21	3.214.228,92	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1117	9,1116	07-01-21	113.938.607,61	13.010
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,3306	07-01-21	26.849.158,08	897
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4765	10,5372	07-01-21	4.773.396,56	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	198,3644	198,8369	06-01-21	15.371.151,36	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8815	3,9437	07-01-21	21.550.394,37	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,5914	13,7397	06-01-21	28.205.555,48	1.474
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8705	8,9513	07-01-21	9.421.261,11	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	71,3908	72,5030	07-01-21	14.709.287,58	763
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	20,8107	20,8993	07-01-21	481.947,48	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,3944	22,4902	07-01-21	529.560,89	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8563	21,8592	06-01-21	10.098.659,31	280
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4897	10,4878	06-01-21	32.391.373,38	725
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5603	10,5586	06-01-21	11.574.854,99	201
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	107,9033	108,0904	06-01-21	20.317.248,68	711
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,6509	99,8452	06-01-21	728.035,54	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	138,2266	139,9672	07-01-21	23.579.310,30	601
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,4064	124,1435	07-01-21	8.746.298,09	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9862	16,0703	07-01-21	53.361.990,27	1.735
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,2800	8,3465	07-01-21	9.625.921,12	724
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,2422	9,3169	07-01-21	1.210.107,29	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	12,7661	12,8122	07-01-21	11.862.532,75	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7021	11,7772	07-01-21	11.332.309,82	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4260	10,5646	07-01-21	30.456.913,82	630
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,6283	80,1656	07-01-21	3.837.749,38	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,7743	90,4386	07-01-21	6.480.934,73	433
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,1502	90,7904	07-01-21	34.076.282,77	1.257
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4210	6,4132	07-01-21	81.935.962,23	2.805
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,8124	12,0133	07-01-21	15.407.325,55	1.462
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8608	13,0825	07-01-21	103.311.589,58	10.640
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8843	6,8686	06-01-21	17.228.135,28	992
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.	8,3961	8,6164	07-01-21	116.660.922,67	7.369
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5393	6,5339	07-01-21	60.909.376,54	1.893
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4976	6,4911	07-01-21	19.176.151,24	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4600	6,4521	07-01-21	22.734.257,34	592
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6970	6,6912	07-01-21	21.362.977,67	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6932	6,6861	07-01-21	40.843.498,39	1.057
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,6055	6,5986	07-01-21	75.503.906,55	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6872	6,6783	07-01-21	133.113.255,82	4.030
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,5105	6,5021	07-01-21	62.793.625,46	1.993
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4810	6,4744	07-01-21	42.150.642,72	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,7263	9,7638	06-01-21	127.061.975,77	6.474
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9495	9,9895	06-01-21	239.133.465,41	29.998
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3481	8,5323	06-01-21	28.717.469,90	2.255
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6118	8,8036	06-01-21	60.344.095,63	388
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,8557	20,2359	07-01-21	48.802.499,62	3.585
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3572	7,3962	07-01-21	41.936.544,60	3.247
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5291	7,5704	07-01-21	119.152.835,00	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,4033	12,5996	07-01-21	26.581.802,83	1.590
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,7401	12,9446	07-01-21	35.355.324,09	8.071
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	14,8149	15,1290	07-01-21	28.195.639,09	1.409
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	17,8580	18,2412	07-01-21	33.383.524,30	5.096
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2838	20,6762	07-01-21	4.093,72	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0291	7,0143	06-01-21	233.938.474,18	25.550
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.	5,9995	6,0155	07-01-21	23.394.822,05	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0253	6,0419	07-01-21	36.805.255,83	3.758
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0635	7,0650	07-01-21	446.854.725,14	9.924
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1103	7,1125	07-01-21	1.304.540.517,13	39.209
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,6159	8,8442	07-01-21	146.376.748,20	21.022
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.	9,4011	9,5314	07-01-21	56.665.468,49	4.187
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3814	7,3748	07-01-21	97.473.345,85	4.753
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.	6,4290	6,4252	07-01-21	37.990.648,59	2.340
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.	7,5973	7,6238	07-01-21	825.599.486,37	20.713
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2556	7,2795	07-01-21	732.654.256,85	26.406
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6311	7,6504	07-01-21	8.015.998,99	41
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6313	7,6506	07-01-21	122.019.432,47	4.620
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6298	7,6480	07-01-21	28.826.295,19	1.035
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.	6,7191	6,8795	07-01-21	30.672.999,75	2.181
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9302	7,0975	07-01-21	143.686.149,88	4.806
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4500	6,4653	07-01-21	16.158.972,73	1.171
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8495	6,8667	07-01-21	286.464.888,19	27.542
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,7325	16,3425	06-01-21	19.211.836,89	1.621
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,1746	16,8049	06-01-21	25.791.831,22	3.327
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.	6,8622	6,9287	06-01-21	14.518.128,87	853
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0482	7,1180	06-01-21	47.194.521,35	11.060
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4551	3,5932	07-01-21	6.591.529,36	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6811	4,8694	07-01-21	1.427,02	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.	6,3571	6,3668	07-01-21	18.245.546,17	622
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1993	6,2051	06-01-21	943.003.688,75	20.687
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.	7,3668	7,3878	07-01-21	858.885.488,68	22.912
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9574	7,9503	07-01-21	91.225.545,74	3.356
IBERCAJA GESTION GARANTIZADO 6	ES0147107009	CECABANK, S.A.	6,2816	6,2961	07-01-21	36.192.986,79	2.175
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8651	8,8021	07-01-21	409.724.825,57	39.610
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5844	8,5212	07-01-21	96.644.696,35	6.645
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1113	7,1250	07-01-21	20.179.251,60	1.095
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3163	7,3321	07-01-21	138.534.560,17	13.937
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3104	11,3366	07-01-21	113.439.700,87	6.403
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3487	11,3764	07-01-21	155.827.760,86	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.	7,3588	7,3483	07-01-21	9.483.381,77	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5857	7,5769	07-01-21	45.454.941,09	5.272
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8830	6,9060	07-01-21	892.919.122,40	29.478
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,9846	7,0068	07-01-21	588.842.994,81	38.594

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.	7,8664	7,8592	07-01-21	89.540.730,62	2.963
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4909	6,4890	07-01-21	128.966.834,87	4.232
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4176	6,4131	07-01-21	89.818.048,18	2.940
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4452	6,4412	07-01-21	161.258.798,01	4.277
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1945	6,1898	07-01-21	154.745,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1820	6,1769	07-01-21	18.365.749,68	584
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9851	7,9842	07-01-21	868.226.861,11	35.026
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8934	7,8918	07-01-21	141.919.549,59	5.169
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.	10,9982	11,7842	07-01-21	10.451.421,40	1.083
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	11,3927	12,2097	07-01-21	10.846.511,18	11
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7694	8,7718	07-01-21	70.073.318,01	459
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8067	8,8082	07-01-21	201.817.591,09	12.148
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5755	8,5774	07-01-21	50.495.636,94	717
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0087	9,0118	07-01-21	912.012.321,09	5.822
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.	7,9435	8,0179	07-01-21	185.697.830,32	9.041
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.	6,5223	6,5204	07-01-21	238.010.182,27	7.471
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3773	7,3987	07-01-21	217.083.580,80	5.431
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2760	8,3357	06-01-21	282.188.732,49	13.731
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.	11,8313	12,0691	07-01-21	80.485.019,66	5.843
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,0489	13,3144	07-01-21	330.693.651,62	17.488
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,2935	25,5757	07-01-21	35.764.326,56	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,8799	23,1296	07-01-21	9.591.841,77	877
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3885	6,3817	06-01-21	261.299.822,15	1.862
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5303	11,5812	06-01-21	31.882,73	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7923	13,9971	07-01-21	24.404.308,61	1.942
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2198	14,4346	07-01-21	127.769.923,61	15.437
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6235	4,6720	07-01-21	78.484.711,59	4.862
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0603	5,1145	07-01-21	278.564.958,95	19.438
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,0813	18,7580	07-01-21	20.025.711,45	1.603
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,6646	20,4057	07-01-21	21.239.157,56	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3055	10,3033	07-01-21	17.870.903,97	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.	10,1080	10,1061	07-01-21	223.108.537,00	4.812
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,5689	11,6456	06-01-21	3.253.330,00	37
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1223	10,1258	06-01-21	202.048.475,22	5.988
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3797	11,4211	06-01-21	3.422.884,87	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7770	10,7914	06-01-21	32.246.934,44	832
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	11,9954	11,9954	06-01-21	660.155.110,29	15.951
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2275	8,4946	06-01-21	3.882.467,84	279
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2519	12,2479	06-01-21	597.319.149,39	16.669
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6128	10,6449	06-01-21	61.848.146,22	2.367
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4641	4,5435	06-01-21	6.829.802,06	539
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	659,2577	665,4528	06-01-21	13.295.650,61	933
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.	19,2460	19,8330	06-01-21	19.211.059,36	2.643
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.	7,0440	7,0442	07-01-21	126.316.999,61	377
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8718	6,8718	07-01-21	37.887.426,30	3.377

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.	60,8084	61,0294	07-01-21	22.105.131,69	1.942
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.	1.849,4574	1.849,3941	06-01-21	69.300.687,09	4.398
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6724	28,0411	07-01-21	17.609.110,56	1.800
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0709	12,0706	07-01-21	189.361,45	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2479	12,2476	07-01-21	58.364.350,79	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1263	12,1260	07-01-21	109.504.111,91	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8736	11,8732	07-01-21	54.023.235,52	3.635
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,7958	12,8103	06-01-21	2.462.084,48	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3324	11,3780	07-01-21	8.266.346,43	482
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,1543	1.896,1142	06-01-21	15.056.470,15	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,3178	7,4523	06-01-21	7.262.117,07	1.017
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2976	11,2970	06-01-21	17.043.198,69	842
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1373	10,1500	07-01-21	2.580.350,93	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,4989	11,5456	07-01-21	2.862.037,96	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,0645	12,1308	07-01-21	3.811.974,10	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8952	10,9258	07-01-21	6.068.407,52	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1094	10,1254	07-01-21	6.968.632,79	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6666	9,7109	07-01-21	239.723,50	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5535	10,6021	07-01-21	7.672.192,61	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2758	131,2739	07-01-21	2.971.462,80	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,9249	137,1377	07-01-21	317.486,24	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,2454	140,4927	07-01-21	792.774,14	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,1190	140,3633	07-01-21	22.593.420,26	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7365	7,7360	05-01-21	11.381.659,19	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9738	12,1166	07-01-21	17.054.586,71	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,3605	10,4080	06-01-21	28.304.977,94	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,1398	11,2721	06-01-21	52.281.015,33	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0892	10,1132	06-01-21	32.503.516,46	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8738	9,8736	06-01-21	28.109.828,65	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2046	12,2065	05-01-21	128.981.783,41	2.656
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2716	12,2738	05-01-21	18.299.692,90	2.202
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5624	11,5644	05-01-21	2.088.094,38	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	10,0198	10,0810	05-01-21	848.008,59	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2495	11,2736	05-01-21	2.769.756,03	130
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4636	12,5146	05-01-21	7.451.765,63	245
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	8,1239	8,1591	05-01-21	510.541,76	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2704	9,2851	05-01-21	1.874.073,16	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5395	7,5685	05-01-21	6.140.877,80	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4929	9,4762	05-01-21	8.201.508,42	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,3029	12,2882	05-01-21	10.483.963,75	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3975	9,4095	05-01-21	20.865.155,55	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8952	11,9850	07-01-21	1.175.857,95	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2271	12,3197	07-01-21	4.528.234,58	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	11,4095	11,4406	05-01-21	2.907.380,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0112	10,0237	05-01-21	1.286.913,13	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1015	10,2271	05-01-21	2.774.743,66	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	7,8956	7,9101	05-01-21	3.251.572,88	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9068	9,9076	05-01-21	25.511.862,33	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	8,6995	8,7130	05-01-21	3.476.636,66	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	9,0186	9,0382	05-01-21	862.516,39	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1774	12,2038	06-01-21	3.533.173,67	103
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2988	10,2680	06-01-21	5.183.537,73	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	10,5704	10,5409	06-01-21	6.752.319,37	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0408	11,0277	06-01-21	9.593.396,30	114
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6519	11,6501	06-01-21	4.043.146,02	67
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3096	9,3881	07-01-21	7.007.679,98	159
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7435	11,7633	05-01-21	2.215.231,73	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8150	10,8701	05-01-21	1.234.966,94	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9558	9,9651	05-01-21	4.542.289,03	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,7786	11,8415	07-01-21	66.872.694,00	536
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.	5,8446	5,8868	07-01-21	64.660.793,60	199
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5974	6,6492	07-01-21	3.283.986,94	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6309	6,6831	07-01-21	157.407,32	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6099	6,6619	07-01-21	761.023,99	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6351	6,6873	07-01-21	1.030.279,77	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	6,2550	6,2681	06-01-21	72.280.494,37	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0153	10,0211	06-01-21	112.198.009,39	2.771
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0806	4,0675	06-01-21	423.680.422,31	70.747
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2086	16,6799	06-01-21	37.581.316,27	1.607
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,5825	17,0652	06-01-21	66.798.411,13	4.490
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5807	10,7251	06-01-21	8.981.510,51	504
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,8240	10,9720	06-01-21	369.909.222,29	72.497
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5970	13,5939	06-01-21	643.520.909,25	72.496
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3106	6,3869	06-01-21	33.379.463,85	1.773
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4557	6,5340	06-01-21	816.358.919,19	72.489
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1838	11,2693	06-01-21	381.590.361,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9326	11,0158	06-01-21	13.626.862,77	849
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8453	4,8246	06-01-21	5.377.588,27	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9570	4,9359	06-01-21	290.229.961,05	72.499
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5679	7,5673	06-01-21	278.158.268,77	72.494
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4039	7,4031	06-01-21	50.453.473,66	2.035
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9384	7,0496	06-01-21	2.620.469,25	172
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0972	7,2112	06-01-21	419.478.675,91	54.568
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4663	7,5304	06-01-21	5.370.441,34	313
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8237	6,8579	06-01-21	565.368.259,57	72.491
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2911	13,2877	06-01-21	7.399.491,03	504
KUTXABANK BONO	ES0114276035	KUTXABANK	10,3007	10,2998	06-01-21	255.065.861,70	3.929
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4114	10,4106	06-01-21	1.206.286.960,92	72.526
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8399	10,0035	06-01-21	15.580.892,04	649
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0662	10,2339	06-01-21	629.596.865,79	72.495
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0966	6,0961	06-01-21	107.802.898,44	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1735	6,1700	06-01-21	49.501.687,75	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1605	6,1564	06-01-21	47.634.825,96	1.166
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9000	7,9208	06-01-21	25.701.663,48	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	06-01-21	15.913.392,01	595
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1783	6,1965	06-01-21	96.832.961,04	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2345	6,2387	06-01-21	78.471.351,96	2.152
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5037	6,5027	06-01-21	260.027.683,67	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3552	6,3543	06-01-21	125.909.184,77	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4237	6,4426	06-01-21	70.217.197,84	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2351	6,2342	06-01-21	94.041.444,68	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4034	6,4154	06-01-21	39.257.602,34	1.698
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9737	5,9740	06-01-21	58.555.623,05	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4709	6,4691	06-01-21	19.039.459,63	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4303	6,4296	06-01-21	164.327.670,25	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	6,3569	6,3748	06-01-21	100.935.005,95	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3493	6,3479	06-01-21	90.899.526,50	1.480
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9311	11,0037	06-01-21	12.788.491,12	318
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0278	11,1012	06-01-21	31.813.837,89	212
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0750	10,0809	06-01-21	180.574.989,04	1.614
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9704	9,9761	06-01-21	328.234.293,71	21.422
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,3428	23,4002	06-01-21	106.345.202,87	2.580
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,4819	23,5397	06-01-21	178.368.682,27	1.447
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2035	23,2604	06-01-21	356.743.149,04	30.558
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2086	6,2450	06-01-21	9.325.505,68	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	06-01-21	3.361.572,82	192
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5819	7,6471	06-01-21	150.318.078,70	72.482
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,7207	1.016,6856	06-01-21	54.218.610,42	1.281
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5259	9,5256	06-01-21	208.587.736,27	4.645
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7230	6,7229	06-01-21	12.984.060,83	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,8287	1.033,8165	06-01-21	1.004.601.543,18	70.752
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9633	21,9086	06-01-21	12.949.054,18	500
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3633	22,3082	06-01-21	527.860.119,58	53.225
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	06-01-21	10.470.357,09	237
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5071	6,5073	06-01-21	37.931.559,14	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5187	6,5176	06-01-21	22.804.872,05	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2729	6,2727	06-01-21	1.472.584.409,22	72.486
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3848	6,3833	06-01-21	32.607.933,51	828
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0503	6,0507	06-01-21	100.981.730,52	2.931
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,2077	6,1950	06-01-21	32.264.835,42	801
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0158	6,0139	06-01-21	313.469.784,98	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,1006	6,0990	06-01-21	214.414.600,03	5.528
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0593	6,0590	06-01-21	195.518.471,75	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0139	6,0158	06-01-21	44.988.211,66	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0785	6,0774	06-01-21	161.195.132,69	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0956	6,0950	06-01-21	155.039.430,67	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1274	6,1233	06-01-21	99.347.002,95	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3879	6,3731	06-01-21	85.690.717,49	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	06-01-21	30.564.765,80	818
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1714	6,1715	06-01-21	681.013.479,19	72.495
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1824	7,1821	06-01-21	61.718.440,60	2.072
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.	9,7423	9,7620	07-01-21	70.927.084,91	2.907
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8888	9,9092	07-01-21	9.407.487,38	1.038
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.	7,5246	7,5826	07-01-21	48.739.315,08	2.708
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7848	7,8456	07-01-21	618.968,96	1.037
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.	8,7449	8,7613	07-01-21	25.286.647,21	1.381
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.	8,7391	8,7371	07-01-21	27.583.977,31	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4965	6,4929	07-01-21	31.038.526,22	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8791	10,8766	07-01-21	118.027.191,10	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0760	9,0738	07-01-21	82.326.184,85	2.279
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5887	8,5812	07-01-21	63.556.816,77	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.	8,6286	8,9568	07-01-21	9.435.088,71	740
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	8,9126	9,2525	07-01-21	1.112.848,43	1.075

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*
FI/PT C							
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,7594	6,9512	07-01-21	1.484.385,63	1.042
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.	6,5440	6,7290	07-01-21	8.980.616,06	764
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4608	9,4706	07-01-21	77.525.974,04	2.024
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5523	9,5624	07-01-21	4.551.575,15	128
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5326	9,5426	07-01-21	5.154.808,10	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,8510	9,1883	07-01-21	2.407.253,70	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.032,3814	1.034,1381	07-01-21	93.200.257,72	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6565	10,6746	07-01-21	2.547.521,49	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	994,1646	995,0908	07-01-21	48.550.975,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1014	10,1107	07-01-21	3.514.755,96	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.031,3965	1.033,6582	07-01-21	46.978.126,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5785	07-01-21	3.822.104,14	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	145,3932	150,2272	07-01-21	149.411.681,61	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	134,9538	139,4311	07-01-21	135.857.668,14	4.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	139,0542	143,6715	07-01-21	257.874.025,55	2.054
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	134,5539	137,5845	07-01-21	39.731.525,90	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	124,9175	127,7224	07-01-21	33.438.946,42	1.931
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	128,6693	131,5620	07-01-21	56.944.585,18	646
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	98,8064	100,0347	07-01-21	68.750.546,14	2.196
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	97,3878	98,5972	07-01-21	13.306.242,61	344
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0049	31,1699	06-01-21	280.702.363,81	6.705
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,5378	14,5519	06-01-21	308.264.467,76	3.366
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	70,7804	71,2717	06-01-21	154.155.114,16	3.325
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7922	12,7905	06-01-21	85.596.048,60	8.826
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0164	19,3138	06-01-21	34.682.709,93	2.352
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2257	6,2243	06-01-21	35.751.306,53	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7534	6,7938	06-01-21	111.194.860,79	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.	18,9300	18,9235	06-01-21	40.228.170,98	2.585
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7995	12,7870	06-01-21	36.334.821,65	2.554
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8093	9,8207	06-01-21	294.103.497,39	14.987
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0032	6,9855	06-01-21	54.472.030,91	1.250
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1673	6,1649	06-01-21	51.360.779,06	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6419	15,6392	06-01-21	276.766.955,22	21.932
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	30,2518	30,2610	07-01-21	92.149.129,07	2.044
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1035	10,1067	07-01-21	62.970.588,59	2.231
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1260	10,1292	07-01-21	3.446.160,68	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9039	5,9013	06-01-21	304.885.363,53	4.587
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.104,8059	1.107,1380	06-01-21	16.116.009,56	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7594	5,7595	06-01-21	150.624.019,82	2.415
MARCH EUROPA	ES0160746030	BANCA MARCH	9,9495	10,2331	07-01-21	14.314.488,16	1.018
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,4845	8,7268	07-01-21	5.506.634,18	272
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	890,0177	900,9766	07-01-21	28.569.051,51	994
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,0008	10,1243	07-01-21	8.689.631,29	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	9,9221	9,9703	06-01-21	3.573.393,49	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7505	10,7507	07-01-21	55.276.442,05	990
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1128	10,1130	07-01-21	5.083.829,34	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0348	10,0351	07-01-21	20.070,24	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3911	907,3838	07-01-21	324.488.800,91	1.044
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8930	9,8930	07-01-21	117.570.722,73	2.279
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9159	9,9159	07-01-21	10.621.222,84	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7909	9,7906	07-01-21	58.542.715,10	432
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3372	10,3366	07-01-21	6.955.913,03	121
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9343	9,9342	07-01-21	36.870.200,74	4.007
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5820	19,6328	06-01-21	26.592.126,20	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7549	10,7589	07-01-21	473.356.651,73	10.382
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0043	10,0080	07-01-21	999.916,32	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2526	11,2567	07-01-21	87.653.597,63	1.330
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2942	9,2976	07-01-21	4.174.690,01	72
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0428	11,0468	07-01-21	334.112.996,66	24.009
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2962	9,2996	07-01-21	5.398.710,25	320
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3689	10,4178	07-01-21	7.226.376,86	512
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0049	10,0520	07-01-21	2.633.625,25	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4615	19,5529	07-01-21	13.576.195,99	509
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3935	18,4795	07-01-21	20.267.569,12	2.349
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9711	19,0598	07-01-21	1.117.239,31	107
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6584	9,7096	07-01-21	5.008.006,28	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3713	8,4156	07-01-21	10.049.859,51	578
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9578	7,9997	07-01-21	12.848.249,59	1.518
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4366	11,4548	06-01-21	5.299.206,64	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0704	10,0722	07-01-21	59.275.426,79	318
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,4970	2.606,9423	07-01-21	42.733.528,89	4.496
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5444	12,5443	07-01-21	8.667.524,64	663
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9446	9,9445	07-01-21	3.283.858,29	181
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0040	17,0035	07-01-21	14.539.329,52	470
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8910	12,8907	07-01-21	948.718,12	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2816	16,2810	07-01-21	13.100.068,76	5.194
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8708	12,8703	07-01-21	1.304.764,52	106
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8157	7,8011	07-01-21	3.141.446,58	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5533	6,5410	07-01-21	2.369.036,61	226
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4819	7,4677	07-01-21	24.451.493,76	145
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2795	6,2676	07-01-21	900.025,50	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2971	7,2832	07-01-21	1.431.076,54	357
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1257	6,1140	07-01-21	632.040,09	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6262	11,6346	07-01-21	28.805.554,38	1.002
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0013	10,0085	07-01-21	4.846.115,70	179
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7066	33,7306	07-01-21	105.536.475,30	1.169
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7876	22,8039	07-01-21	2.694.003,79	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8924	32,9157	07-01-21	70.659.512,64	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7871	22,8032	07-01-21	2.723.723,77	185
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7681	8,8456	07-01-21	9.741.572,79	664
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5108	8,5860	07-01-21	14.674.445,26	1.705
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8126	8,8906	07-01-21	8.477.185,48	643
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	81,7641	83,6915	07-01-21	765.957,43	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,6858	84,6364	07-01-21	1.751.261,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,1642	52,0143	07-01-21	59.304,32	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,9927	53,8740	07-01-21	1.519.677,48	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,4717	612,6849	07-01-21	37.468.478,44	636
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	52,8209	53,2953	07-01-21	28.933.134,32	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2842	81,6324	07-01-21	388.637.970,66	315
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	77,4277	79,8179	07-01-21	26.872.739,25	752
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1542	12,1538	07-01-21	809.351,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	06-01-21	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.	131,0518	131,0546	07-01-21	3.754.310,94	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5766	187,6762	07-01-21	773.460,59	80

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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.	119,6289	119,6804	07-01-21	63.789.397,00	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9226	110,9704	07-01-21	20.620.721,50	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	165,8307	166,9516	07-01-21	14.871.077,74	625
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	156,4466	157,5620	07-01-21	224.448,64	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	465,4413	466,1427	07-01-21	23.335.611,66	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,7937	179,7484	07-01-21	64.481.752,59	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.	149,1904	149,2752	07-01-21	28.902.543,82	761
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,2212	146,3076	07-01-21	516.306,71	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,8721	149,9575	07-01-21	162.741.395,43	127
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0056	137,0096	07-01-21	1.321.530.032,18	2.163
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8763	136,8802	07-01-21	176.374.068,81	1.114
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,5227	102,8519	07-01-21	810.349,16	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,3896	102,7188	07-01-21	11.720.862,79	629
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,0856	94,3863	07-01-21	504.452,67	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,6822	104,0152	07-01-21	11.741.681,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0270	164,1194	07-01-21	26.469.395,89	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8733	104,8703	07-01-21	70.914.309,01	611
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9104	101,9065	07-01-21	603.387,36	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,3402	74,8413	07-01-21	53.859.487,37	306
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	116,7776	117,2935	07-01-21	2.431.911,14	106
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	116,5594	117,0740	07-01-21	91.981,39	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	116,8847	117,4012	07-01-21	81.856.071,22	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0069	88,0776	07-01-21	122.845.539,65	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,6520	100,7979	06-01-21	17.924.258,76	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2834	103,4360	06-01-21	77.937.490,60	616
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6444	101,7934	06-01-21	1.626.912,99	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	227,3470	229,7548	07-01-21	2.577.795,73	199
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	239,2260	241,7655	07-01-21	29.491.564,73	732
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,0401	100,0908	06-01-21	25.275.924,87	413
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,3912	102,4456	06-01-21	80.179.881,48	1.214
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5456	101,5986	06-01-21	10.171,82	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	193,9216	195,7735	07-01-21	3.229.889,87	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,3358	106,4666	07-01-21	47.770.993,05	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,1559	106,2862	07-01-21	45.957.347,50	1.219
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,4382	101,5618	07-01-21	680.927,84	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0229	108,1561	07-01-21	10.020.604,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3624	98,3556	07-01-21	19.838,62	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3619	98,3551	07-01-21	19.671,03	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5559	98,5501	07-01-21	128.115,23	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5559	98,5501	07-01-21	128.115,23	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0326	30,0422	06-01-21	8.908.840,45	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	167,2909	168,4218	07-01-21	76.330.203,25	232
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3246	192,4236	07-01-21	124.509.348,34	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2632	192,3618	07-01-21	20.802.731,89	658
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9848	102,9455	07-01-21	234.331.721,34	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,3590	137,0071	07-01-21	65.960.704,17	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.	113,3425	113,3893	06-01-21	23.231.705,64	911
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5535	113,6016	06-01-21	21.143.980,32	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8931	126,9707	07-01-21	94.704,29	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,6581	100,3176	06-01-21	54.472.227,26	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,6624	99,3237	06-01-21	15.600,62	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1989	129,2751	07-01-21	2.832.679,96	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1008	130,1778	07-01-21	55.321.736,47	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4879	108,5833	07-01-21	74.226.111,72	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3797	35,4027	07-01-21	204.363.139,00	2.631
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1983	33,2209	07-01-21	11.496.265,91	439
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	210,5787	209,2512	06-01-21	28.157.204,84	10
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	347,1804	351,4892	07-01-21	35.897.015,67	999

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.	333,2861	337,6668	07-01-21	328.257,29	70
CAPS D							
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	348,6283	352,9564	07-01-21	26.193.305,15	11
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4748	35,4980	07-01-21	1.099.568.922,11	2.120
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9130	137,0673	07-01-21	55.290.919,60	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0319	83,0743	07-01-21	95.883.253,90	3.237
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,8724	11,0100	07-01-21	7.235.982,36	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,1868	12,3863	06-01-21	1.890.676,81	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,1215	13,3366	06-01-21	3.031.181,67	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,2134	13,4302	06-01-21	6.715.136,71	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0353	9,1217	06-01-21	4.358.285,03	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4107	7,4179	07-01-21	4.018.912,17	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7395	4,7518	06-01-21	653.052,48	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8252	8,8273	06-01-21	10.255.178,63	989
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0058	7,0376	06-01-21	14.179.522,44	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2825	20,1235	06-01-21	15.919.870,45	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2612	21,2969	06-01-21	25.129.832,92	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1309	11,1627	06-01-21	8.486.807,46	147
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4207	13,4401	06-01-21	7.053.785,68	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	209,0404	212,9921	06-01-21	5.567.372,47	280
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,4813	11,9111	07-01-21	11.010.712,80	792
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	7,9644	7,9611	07-01-21	1.896.098,23	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.010,7896	1.013,2353	07-01-21	3.313.559,99	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6693	17,6576	07-01-21	2.791.522,12	832
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,0249	14,0146	06-01-21	18.475.086,63	1.808
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9362	12,9895	06-01-21	35.223.696,66	1.689
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0202	10,0717	06-01-21	24.583.343,60	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	20,9740	21,2371	07-01-21	3.161.719,04	100
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1801	110,2222	07-01-21	7.821.712,31	260
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,4994	5,6314	06-01-21	4.662.486,92	623
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,1663	85,4989	06-01-21	12.611.161,05	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,6486	92,5923	06-01-21	1.297.720,72	45
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9149	8,9155	07-01-21	3.308.602,81	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	8,3567	8,3075	06-01-21	6.795.543,56	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7206	9,6901	06-01-21	34.416.547,76	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,5205	108,5246	05-01-21	8.707.498,13	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,5251	108,5274	05-01-21	43.144.171,47	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	110,9515	111,2660	05-01-21	35.142.893,65	263
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,3278	109,4706	05-01-21	233.727.912,14	866
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3702	104,4294	05-01-21	130.674.060,77	607
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,0662	19,5936	07-01-21	67.999.860,20	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9370	12,3881	07-01-21	46.374.916,95	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,1038	10,2669	07-01-21	2.679.785,36	105
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,4177	100,1823	06-01-21	1.210.273,50	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,4702	101,2340	06-01-21	2.885.190,54	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1398	11,5077	07-01-21	19.882.332,67	745
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0149	12,0648	07-01-21	4.279.306,32	217
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,3768	15,5971	07-01-21	15.545.779,95	440
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,0819	13,1339	07-01-21	10.157.178,23	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 *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*
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,8052	267,1315	07-01-21	7.210.373,14	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3245	10,3944	07-01-21	6.141.932,20	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4960	9,4914	06-01-21	3.146.377,74	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,0468	16,4394	07-01-21	26.411.923,90	587
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	13,6427	13,6477	07-01-21	988.348.103,30	61.675
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3737	12,4731	07-01-21	7.164.796,22	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8869	10,9728	07-01-21	3.874.940,61	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	10,6141	10,6392	06-01-21	2.955.178,59	171
PATRISA	ES0168812032	RENTA 4 BANCO	23,6605	23,7477	07-01-21	11.436.962,55	107
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,8270	11,8673	07-01-21	5.829.662,07	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,4762	11,5164	07-01-21	2.021.333,64	58
PENTATHLON	ES0162858031	CECABANK, S.A.	65,3521	65,5586	07-01-21	13.337.130,15	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,4496	21,0185	07-01-21	26.252.342,30	2.202
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,2615	10,3738	07-01-21	6.711.634,56	922
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,5959	11,7041	06-01-21	3.323.044,40	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	7,2963	7,3125	07-01-21	20.581.994,69	1.148
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2727	7,2874	07-01-21	14.691.902,16	859
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,2190	34,3212	07-01-21	4.709.742,20	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8100	33,9104	07-01-21	56.255.335,21	4.250
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0095	10,0153	07-01-21	1.532.039,01	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9199	9,9254	07-01-21	1.482.086,41	129
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2624	10,2650	07-01-21	69.666.121,94	769
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3425	88,3423	07-01-21	4.262.334,54	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4258	11,4530	07-01-21	3.457.957,71	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,3812	24,4088	07-01-21	4.498.490,11	1.092
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	11,6869	11,9353	07-01-21	8.103.920,29	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	10,7413	10,8067	06-01-21	9.478.424,40	51
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5352	10,6415	06-01-21	7.979.445,86	43
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	14,6965	14,6950	07-01-21	104.132.639,84	4.387
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1209	16,1218	07-01-21	9.267.773,87	448
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2039	16,2049	07-01-21	36.397.014,35	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9672	15,9679	07-01-21	238.274.600,47	9.004
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5434	11,5409	07-01-21	252.932.211,15	7.042
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0377	14,0387	07-01-21	2.290.025,21	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1979	15,1968	07-01-21	10.430.669,45	1.063
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5296	11,5347	07-01-21	154.235.850,82	5.142
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6307	11,6355	07-01-21	57.270.812,27	1.805
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,6448	12,7873	07-01-21	2.664.518,83	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,5092	12,6500	07-01-21	5.431.188,78	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	19,6051	19,6864	07-01-21	96.372.979,78	5.252
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4911	14,5035	07-01-21	180.205.332,25	6.534
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6587	14,6714	07-01-21	49.789.396,06	1.908
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6997	14,7125	07-01-21	31.569.910,54	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,0829	18,3659	07-01-21	6.546.385,89	694
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,8800	14,0834	07-01-21	8.053.416,91	327
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	20,0008	20,1690	07-01-21	98.061.034,48	5.747
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.	113,7897	115,1664	07-01-21	387.578,34	31
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,8773	114,2464	07-01-21	1.556.724,64	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.	107,8990	107,9318	07-01-21	2.342.392,30	104
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0190	109,0537	07-01-21	28.182.418,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9631	108,9970	07-01-21	338.009,20	4

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*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8245	106,8562	07-01-21	5.591.620,34	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,7950	112,1370	07-01-21	3.354.460,41	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,0057	115,3900	07-01-21	3.165.091,91	51
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,9866	115,3699	07-01-21	209.140,33	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4305	105,4594	07-01-21	8.246.854,13	139
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9772	109,0119	07-01-21	1.098.760,41	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	1.720,1547	1.719,9466	07-01-21	9.319.150,06	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.752,1572	1.751,9596	07-01-21	599.422,72	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8004	10,8187	07-01-21	74.691.170,06	3.586
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3254	11,3447	07-01-21	3.782.757,43	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1860	11,2051	07-01-21	74.731.595,88	388
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3524	11,3719	07-01-21	11.462.316,82	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1610	11,1800	07-01-21	1.111.714,59	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4138	11,4614	07-01-21	479.244.042,15	23.919
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,0778	12,1284	07-01-21	12.755.670,86	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,8980	11,9478	07-01-21	373.951.928,67	2.169
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,0761	12,1267	07-01-21	37.580.281,97	31
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,8769	11,9265	07-01-21	18.873.882,30	486
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8554	9,9364	07-01-21	107.407.563,83	5.601
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,4755	10,5617	07-01-21	530.553,64	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,3014	10,3862	07-01-21	77.639.664,87	445
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,2931	10,3777	07-01-21	4.149.126,97	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,1788	10,2966	07-01-21	39.657.565,35	2.679
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,6402	10,7636	07-01-21	17.050.434,80	90
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	10,6369	10,7601	07-01-21	1.054.718,06	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3168	10,3300	07-01-21	20.139.780,30	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1436	10,1665	07-01-21	45.732.922,62	2.465
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1775	10,2007	07-01-21	1.621.752,50	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1775	10,2007	07-01-21	29.545.293,73	194
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1906	10,2139	07-01-21	1.637.684,42	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1580	10,1810	07-01-21	2.948.900,57	97
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8317	6,9089	07-01-21	3.699.586,67	717
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1502	7,2312	07-01-21	8.136.598,32	295
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0075	7,0867	07-01-21	870.929,22	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0907	7,1708	07-01-21	105.363,92	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	15,4917	15,7480	07-01-21	11.568.552,83	1.110
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	16,2997	16,5699	07-01-21	76.262.130,25	11.105
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,0309	16,2964	07-01-21	3.329.335,82	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	16,1660	16,4335	07-01-21	559.362,37	22
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8691	20,8752	07-01-21	10.382.687,61	536
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5795	14,5875	07-01-21	9.741.363,59	516
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2286	15,2372	07-01-21	3.318.080,37	7.708
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3272	15,3357	07-01-21	510.100,26	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0324	15,0408	07-01-21	6.296.703,84	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	15,1558	15,1642	07-01-21	654.415,43	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8992	15,9291	07-01-21	4.865.247,73	580
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6376	16,6694	07-01-21	36.090.729,08	10.927
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5298	16,5612	07-01-21	2.639.878,50	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	16,4927	16,5238	07-01-21	814.977,77	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	21,0628	21,0691	07-01-21	7.429.148,85	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	21,3596	21,3660	07-01-21	1.772.796,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,2081	21,2144	07-01-21	396.613,03	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9837	10,9848	07-01-21	26.342.639,30	1.453
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3326	11,3340	07-01-21	34.247.109,78	10.818
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,3078	11,3091	07-01-21	15.777.487,90	85
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,2945	11,2958	07-01-21	456.954,51	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8018	9,8017	07-01-21	17.985.827,51	731
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8536	9,8535	07-01-21	168.570.598,16	11.774
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8277	9,8276	07-01-21	9.525.701,23	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8277	9,8276	07-01-21	58.036.080,41	289
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8407	9,8406	07-01-21	34.891.585,91	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8147	9,8146	07-01-21	3.393.586,24	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9217	9,9686	07-01-21	390.784,99	64
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0458	10,0934	07-01-21	57.713.785,62	10.944
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9568	10,0039	07-01-21	200.715,39	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9409	9,9880	07-01-21	75.787,47	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2826	14,2920	07-01-21	8.974.000,91	631
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	14,7188	14,7287	07-01-21	5.946.011,64	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	14,7942	14,8041	07-01-21	398.905,49	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2459	7,2918	07-01-21	1.401.743,56	262
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6390	7,6877	07-01-21	13.162.307,67	8.360
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5639	7,6120	07-01-21	278.132,12	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5095	7,5573	07-01-21	831.072,34	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	10,4686	10,5451	07-01-21	26.102.458,15	1.542
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5075	10,5845	07-01-21	928.371,53	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5074	10,5844	07-01-21	10.669.890,77	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	10,4860	10,5627	07-01-21	1.658.119,56	52
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9906	16,0251	07-01-21	6.961.202,67	699
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5443	16,5804	07-01-21	22.629.021,10	10.880
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6812	16,7174	07-01-21	1.103.382,62	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4576	16,4934	07-01-21	3.719.380,00	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7467	16,7833	07-01-21	871.770,98	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4960	16,5318	07-01-21	600.048,18	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,4388	11,3990	05-01-21	55.093.396,68	3.296
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,5349	11,4951	05-01-21	3.305.081,37	7.798
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,4989	11,4591	05-01-21	1.071.890,90	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,4989	11,4590	05-01-21	31.452.993,47	196
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,4689	11,4291	05-01-21	7.133.251,97	203
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,7761	13,8255	07-01-21	3.443.589,33	80
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,2607	13,3081	07-01-21	27.967.602,45	1.663
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,8334	13,8833	07-01-21	10.736.820,22	7.538
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,6826	13,7318	07-01-21	29.150.623,77	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,0833	14,1341	07-01-21	1.996.849,10	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	7,3183	7,4258	07-01-21	33.332.751,71	3.422
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,6044	7,7163	07-01-21	67.463,84	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	7,5249	7,6355	07-01-21	14.245.105,46	108
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,7160	7,8296	07-01-21	2.807.865,50	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,5011	7,6113	07-01-21	789.795,85	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,9043	16,2419	07-01-21	47.382.264,51	3.206
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,6598	17,0141	07-01-21	538.689,40	331
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,7216	17,0768	07-01-21	79.344,17	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,3637	16,7113	07-01-21	21.543.530,78	130
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	16,5368	16,8880	07-01-21	2.657.691,88	79

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 ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,3933	18,7482	07-01-21	77.286.302,11	4.394
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,3452	19,7192	07-01-21	219.620.014,57	11.146
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,3853	19,7596	07-01-21	1.421.091,51	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,0233	19,3906	07-01-21	37.366.326,55	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	19,6211	20,0003	07-01-21	9.077.640,54	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,1221	19,4912	07-01-21	4.055.433,34	113
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9105	20,9271	07-01-21	32.845.525,53	1.696
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4594	21,4768	07-01-21	191.235.781,64	11.974
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5861	21,6034	07-01-21	1.805.771,80	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3274	21,3445	07-01-21	23.973.089,01	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5675	21,5850	07-01-21	3.060.650,27	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4182	21,4352	07-01-21	2.571.003,73	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8344	14,8648	07-01-21	48.348.716,00	4.915
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4199	15,4520	07-01-21	65.532.816,18	8.118
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4558	15,4878	07-01-21	466.348,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2508	15,2823	07-01-21	16.903.971,48	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6364	15,6689	07-01-21	6.091.299,15	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2649	15,2964	07-01-21	1.229.267,60	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3735	4,3974	07-01-21	22.373.697,96	2.061
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5437	4,5687	07-01-21	148.848.395,75	11.139
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4952	4,5199	07-01-21	5.422.964,81	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	4,5027	4,5274	07-01-21	624.826,28	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8269	5,9608	07-01-21	256.837,79	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5838	5,7120	07-01-21	1.723.353,13	357
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8720	6,0071	07-01-21	8.488.553,40	8.353
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7752	5,9080	07-01-21	263.813,52	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	9,9211	9,9838	07-01-21	18.235.423,08	1.448
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,3940	10,4601	07-01-21	108.058.446,38	11.140
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2103	10,2750	07-01-21	7.302.658,21	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	10,3186	10,3840	07-01-21	993.595,97	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6819	12,6924	07-01-21	4.331.335,87	255
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1307	13,1418	07-01-21	1.101.126,08	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1787	13,1896	07-01-21	523.714,69	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9312	12,9420	07-01-21	8.421.689,05	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	13,0901	13,1010	07-01-21	249.607,20	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,3012	8,3003	07-01-21	37.527.482,96	3.911
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9598	10,9675	07-01-21	141.686.553,08	5.476
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,5133	9,4893	07-01-21	135.898.699,46	4.169
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2881	10,2881	07-01-21	257.728.630,55	9.623
SABADELL GARANTÍA EXTRA 22 FI	ES0175094004	BANCO DE SABADELL	9,9410	9,9410	07-01-21	93.060.218,66	3.201
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8955	12,8968	07-01-21	262.678.188,67	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7478	10,7541	07-01-21	219.937.296,69	6.654
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4962	10,4997	07-01-21	341.157.346,41	9.510
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5265	10,5303	07-01-21	219.221.539,30	6.937
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1245	11,1326	07-01-21	178.047.864,70	5.880
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6623	10,6523	07-01-21	83.035.263,05	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5371	10,5414	07-01-21	170.308.365,26	4.679
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0597	13,0616	07-01-21	126.183.967,48	5.451
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8764	11,8807	07-01-21	280.487.665,48	8.567
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,8058	10,8026	07-01-21	212.333.334,31	6.351
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,6029	10,6012	07-01-21	103.079.550,84	2.540
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3092	10,3080	07-01-21	12.174.835,93	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,7934	10,8011	07-01-21	19.360.242,66	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	10,8224	10,8301	07-01-21	2.783.737,08	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8224	10,8301	07-01-21	68.515.089,42	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8370	10,8448	07-01-21	10.283.887,59	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8077	10,8154	07-01-21	1.967.860,36	33

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 INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3143	9,3135	07-01-21	462.100.840,20	24.847
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4381	9,4375	07-01-21	677.686.728,03	11.122
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3804	9,3796	07-01-21	17.472.581,61	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3809	9,3802	07-01-21	317.985.352,29	1.839
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4826	9,4819	07-01-21	61.929.151,65	36
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3473	9,3466	07-01-21	31.323.380,53	934
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.311,8806	1.312,8913	07-01-21	14.771.946,86	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.360,0425	1.361,1331	07-01-21	3.042.994,66	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.351,5870	1.352,6616	07-01-21	4.069.303,97	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.351,5354	1.352,6100	07-01-21	57.112.682,81	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.358,4212	1.359,5068	07-01-21	20.839.687,28	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.327,2061	1.328,2413	07-01-21	1.703.522,76	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7058	2,7557	07-01-21	6.115.799,93	860
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,8481	2,9007	07-01-21	53.707.271,76	11.140
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8003	2,8520	07-01-21	636.040,90	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	2,7986	2,8502	07-01-21	254.278,76	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0269	10,0685	07-01-21	105.796.533,01	3.665
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1235	10,1656	07-01-21	4.691.588,72	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1241	10,1662	07-01-21	133.845.347,11	788
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,1785	10,2209	07-01-21	9.974.695,74	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,0701	10,1119	07-01-21	2.520.183,53	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,0420	10,1180	07-01-21	7.817.674,55	271
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,1150	10,1918	07-01-21	11.067.569,16	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,0668	10,1431	07-01-21	499.610,40	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,2129	10,3285	07-01-21	1.481.042,61	68
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,2772	10,3937	07-01-21	1.783.186,43	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,3031	10,4199	07-01-21	3.023.957,94	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,2342	10,3501	07-01-21	67.329,37	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2495	9,2492	07-01-21	466.724.152,49	23.512
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3445	9,3442	07-01-21	12.547.878,82	203
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3203	9,3200	07-01-21	585.337.338,35	11.438
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2813	9,2810	07-01-21	67.585.481,38	107
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2813	9,2810	07-01-21	590.261.209,10	2.856
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3162	9,3158	07-01-21	313.859.976,00	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2692	9,2688	07-01-21	32.432.972,82	938
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4098	9,4095	07-01-21	74.426.311,22	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8229	10,8246	07-01-21	28.662.854,05	747
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2463	9,2533	07-01-21	42.821.126,06	2.170
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,6559	23,6475	05-01-21	74.240.679,33	542
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,5460	11,5501	05-01-21	11.056.624,22	197
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	18,7372	18,7446	05-01-21	2.983.012,60	115
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5520	19,5601	05-01-21	2.740.988,92	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.	108,6984	108,6653	04-01-21	10.630.732,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4467	107,4003	04-01-21	107.605.677,81	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,5130	274,5355	05-01-21	41.319.054,50	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	317,8218	318,5278	05-01-21	33.030.914,58	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.	151,3879	151,0266	05-01-21	29.072.588,37	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5843	125,5854	05-01-21	55.057.170,08	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,1123	123,1213	04-01-21	125.182.743,31	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6471	121,6564	04-01-21	133.921.758,89	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8525	159,8639	04-01-21	245.559.167,67	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2920	101,3096	04-01-21	111.348.407,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7101	117,8114	04-01-21	145.832.301,60	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7200	83,7380	04-01-21	75.404.807,66	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9675	103,9527	04-01-21	333.165.716,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7289	136,7393	04-01-21	37.258.473,46	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	8,8757	8,8840	04-01-21	8.571.517,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,4569	100,4170	04-01-21	27.330.202,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8837	15,8840	04-01-21	68.372.241,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,0369	40,0116	04-01-21	79.001.754,63	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	05-01-21	33.750.475,39	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	102,9327	102,9005	05-01-21	119.485.577,96	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5081	99,5208	07-01-21	60.790.763,84	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,7362	105,8023	04-01-21	56.433.370,62	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,6281	106,6977	04-01-21	526.870.119,85	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,5700	112,6738	04-01-21	9.017.804,62	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,5049	113,6127	04-01-21	64.640.611,05	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2245	63,2112	04-01-21	11.972.064,74	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,3968	96,3713	04-01-21	171.792.079,22	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9300	100,9564	04-01-21	168.440.007,24	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,8104	102,8182	04-01-21	156.634.888,90	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 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1887	103,1313	04-01-21	298.251.245,41	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,8480	103,8691	04-01-21	163.758.442,97	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	04-01-21	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.	103,2177	102,9793	04-01-21	17.359.988,92	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8810	95,9070	04-01-21	26.036.791,02	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,3255	20,4153	05-01-21	25.993,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6956	19,7817	05-01-21	19.787.445,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7275	16,7593	05-01-21	88.953.035,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7184	18,7542	05-01-21	210.422.385,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,3325	18,3677	05-01-21	162.347.678,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,7537	21,7969	05-01-21	85,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,2906	21,3322	05-01-21	146.322.581,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0297	18,0641	05-01-21	17.170.970,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8635	3,8452	05-01-21	372.798.071,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2238	4,2040	05-01-21	12.320.121,81	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.	104,5069	104,5389	04-01-21	170.959.269,11	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,5071	104,5391	04-01-21	2.328.667.607,33	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,6503	107,2101	04-01-21	11.484.592,60	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,3987	59,1709	05-01-21	46.485.499,87	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,3768	62,1402	05-01-21	3.985.986,41	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.	120,7431	120,7358	07-01-21	6.529.194,73	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,4705	107,4613	07-01-21	82.118.146,33	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7995	117,7920	07-01-21	223.008.458,42	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,2320	111,2234	07-01-21	31.055.243,16	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,4500	114,4420	07-01-21	12.463.362,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,4422	8,4626	05-01-21	68.064.242,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,7710	8,7923	05-01-21	310.532.931,73	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0392	8,0588	05-01-21	22.498.669,46	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,7266	9,7505	05-01-21	89.276.952,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4209	99,4333	07-01-21	193.396.092,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6666	99,6795	07-01-21	6.515.336,14	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,8535	112,3511	05-01-21	18.041.227,93	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	113,6531	113,1505	05-01-21	1.389.636,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8719	98,8620	05-01-21	99,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8419	98,8386	05-01-21	198.369.092,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6404	105,6164	04-01-21	210.627.020,05	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0130	104,0692	04-01-21	826.041.730,97	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0132	104,0695	04-01-21	164.851.164,86	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0459	103,0988	04-01-21	92.664.701,50	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,6286	106,6982	04-01-21	107.189.543,78	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	113,5031	113,6110	04-01-21	67.174.461,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3498	96,4016	04-01-21	246.807.111,81	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3461	92,0237	04-01-21	48.540.810,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6403	9,6684	05-01-21	1.471.081,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7046	9,7330	05-01-21	53.546.937,29	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.	167,1596	168,6072	05-01-21	32.538.490,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,5866	169,0408	05-01-21	245.144.521,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,1614	169,6244	05-01-21	95.900.772,37	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1374	104,2995	04-01-21	481.419.853,92	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4587	105,4490	04-01-21	310.918.764,89	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8111	102,0407	04-01-21	485.905.693,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	99,9998	04-01-21	235.317.351,86	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,1714	103,3872	04-01-21	432.629.373,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-21	5.000.000,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	170,6458	169,8262	05-01-21	5.472.632,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,9673	98,9089	05-01-21	31.799.095,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,4975	92,4411	05-01-21	13.964.801,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,6722	98,6143	05-01-21	232.026.539,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,7095	91,6533	05-01-21	14.569.836,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	185,1645	184,2806	05-01-21	300.788.769,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	175,0016	174,1621	05-01-21	38.768.526,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	185,7096	184,8224	05-01-21	670.970,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	105,4617	105,7789	05-01-21	143.312.226,13	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4930	61,4759	04-01-21	58.862.943,01	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.	298,4317	297,6432	04-01-21	50.629.543,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9353	9,9232	04-01-21	839.092.275,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,8306	128,4043	04-01-21	48.499.753,76	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	116,3575	116,1728	04-01-21	345.157.164,66	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0366	93,9217	04-01-21	111.864.868,32	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,1874	110,9615	04-01-21	292.528.704,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6996	117,6870	05-01-21	90.483.043,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0299	104,0149	04-01-21	699.966.554,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,9835	101,8300	05-01-21	21.371.427,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4736	104,4423	05-01-21	62.527.363,51	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	179,9718	179,3294	05-01-21	16.402.170,94	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0366	84,0327	07-01-21	210.936.355,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1662	88,1632	07-01-21	250.528.474,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4316	93,4296	07-01-21	589.808.722,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8313	88,8278	07-01-21	131.942.613,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0362	94,0343	07-01-21	833.864.812,68	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3090	103,2782	05-01-21	2.913.413,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	988,0256	987,8165	05-01-21	278.806.765,26	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1550	7,1553	07-01-21	353.100.719,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3027	7,3030	07-01-21	486.415.232,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1397	7,1400	07-01-21	1.621.592.133,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3195	7,3199	07-01-21	120.342.484,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.036,2128	1.036,0020	05-01-21	358.378.702,91	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.101,8537	1.101,6356	05-01-21	70.482.616,48	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.	1.184,1594	1.183,9536	05-01-21	216.766.321,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3083	99,3098	07-01-21	376.776.441,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.122,9218	1.122,7073	05-01-21	28.766.330,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	109,0410	109,0138	05-01-21	253.748.844,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,0086	112,9843	05-01-21	384.072.756,59	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.	109,8843	109,8600	05-01-21	8.550.926,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.177,9015	1.177,6959	05-01-21	124.914,19	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	104,0706	103,9760	05-01-21	387.684.096,11	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.161,4590	1.161,2227	05-01-21	8.303.962,90	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,2042	136,1300	05-01-21	513.644.995,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5977	140,5256	05-01-21	7.539.537,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,3360	141,2664	05-01-21	115.824,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5016	137,4281	05-01-21	12.441.704,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.013,9678	1.012,7163	05-01-21	61.062.747,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,0946	1.046,6326	05-01-21	57.287.396,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4875	99,4897	07-01-21	50.064.951,58	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3000	104,2889	05-01-21	126.463.372,19	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4796	104,4790	05-01-21	66.717.769,29	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	90,6402	90,6202	05-01-21	116.584.463,17	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	91,3083	90,8387	04-01-21	362.818.695,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	320,6639	325,9919	04-01-21	38.595.722,13	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0446	41,6515	04-01-21	20.211.060,37	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	140,3075	140,1283	04-01-21	48.095.481,11	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	142,5284	142,3464	04-01-21	1.019.091.062,31	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,5217	122,4368	04-01-21	197.005.431,62	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,1383	124,0523	04-01-21	7.933.708.568,20	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,3985	108,3597	04-01-21	157.408.182,33	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,2422	110,2028	04-01-21	4.077.156.899,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,7169	226,1638	05-01-21	399.259.452,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,8432	245,3393	05-01-21	11.594.506,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4501	139,5707	05-01-21	186.575.096,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,7771	146,9107	05-01-21	848.692,06	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1507	104,0450	05-01-21	905.952.333,94	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4229	104,3176	05-01-21	447.215.267,25	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9459	104,8408	05-01-21	29.532.097,50	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,9351	108,6843	05-01-21	372.045.470,66	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,9716	108,7215	05-01-21	126.679.969,47	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,5925	109,3417	05-01-21	2.264.163,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8905	116,4556	05-01-21	186.268.495,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,0517	119,6087	05-01-21	1.397.803,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,8004	116,3667	05-01-21	80.908.857,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,4504	116,0188	05-01-21	5.119.974,78	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9465	100,9270	05-01-21	11.746.103,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4550	100,4344	05-01-21	238.882.150,73	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0384	94,0359	05-01-21	1.486.409.637,38	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2551	94,2542	05-01-21	1.945.748,72	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4009	43,2235	05-01-21	475.521.808,61	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7123	9,7127	07-01-21	217.529.471,44	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5627	9,5631	07-01-21	1.681.619.267,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7564	9,7568	07-01-21	278.456.620,51	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6278	18,7138	05-01-21	6.687.627,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7656	20,7850	05-01-21	10.016.126,06	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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.	10,4039	10,4364	06-01-21	6.877.082,06	65
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8562	10,1767	07-01-21	3.878.985,83	188
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1430	9,4023	07-01-21	11.368.695,71	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7134	9,7130	06-01-21	382.868,88	1.922
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5890	7,5880	06-01-21	72.837,96	990
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1337	10,1443	07-01-21	1.515.193,03	3.149
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1155	10,1262	07-01-21	554.149,18	98
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,3116	10,3225	07-01-21	25.465,86	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,3385	1.228,6386	07-01-21	565.449.159,23	16.474
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.249,1443	1.252,8042	06-01-21	112.803.873,26	5.066
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3048	9,3040	06-01-21	21.146.576,95	723
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.270,6079	1.271,7927	06-01-21	416.003.635,57	13.906
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1153	11,1217	07-01-21	1.174.569.480,27	30.755
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5163	9,6235	07-01-21	23.829.442,70	1.551
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6741	9,7279	07-01-21	14.044.446,96	939
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,3830	13,4388	06-01-21	45.899.263,31	2.230
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,8938	9,9169	07-01-21	27.731.887,75	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	10,0705	10,0832	07-01-21	2.339.909,82	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	11,3163	11,4385	07-01-21	5.328.040,10	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.	100,6318	100,6374	07-01-21	7.206.341,64	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9148	96,9197	07-01-21	20.568.704,11	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6126	100,6183	07-01-21	8.487.938,16	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0789	10,0790	07-01-21	7.493.015,88	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9588	9,9711	07-01-21	6.959.310,94	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	850,8503	849,6861	06-01-21	157.070.542,86	1.953
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	109,5720	110,4184	07-01-21	1.842.458,19	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	107,2257	108,0524	07-01-21	1.351.758,94	187
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	9,2110	9,2075	06-01-21	26.120.458,29	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5597	6,5658	06-01-21	4.691.498,68	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,2753	6,3090	06-01-21	47.629.972,11	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6830	15,8206	07-01-21	34.886.020,01	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9095	16,0532	07-01-21	5.009.145,63	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7247	6,7279	06-01-21	102.461.906,00	117
TARFONDO	ES0177975036	UBS ESPAÑA	14,4321	14,4310	06-01-21	29.841.373,25	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7375	5,7429	07-01-21	4.385.305,34	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6758	5,6811	07-01-21	4.488.199,73	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9253	6,9220	06-01-21	87.125.257,01	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2911	6,2955	07-01-21	29.565.196,85	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3337	6,3381	07-01-21	37.304.849,49	126

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	6,0784	6,0777	07-01-21	30.452.291,00	184
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7569	12,9571	07-01-21	10.116.507,18	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4476	12,6426	07-01-21	3.766.392,57	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3984	34,4074	06-01-21	11.617.942,15	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2991	36,3088	06-01-21	8.403.742,92	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4706	6,4809	07-01-21	6.692.750,21	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5172	6,5278	07-01-21	22.585.630,66	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3125	6,3118	07-01-21	10.470.094,00	22
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7104	62,7958	06-01-21	68.885.981,56	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,2357	64,2268	06-01-21	30.470.617,57	1.360
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,8116	82,7993	06-01-21	85.940.500,08	3.236
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8723	6,9600	06-01-21	7.529.751,77	410
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0179	5,1282	06-01-21	36.464.269,52	1.700
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,9056	98,8443	06-01-21	40.474.998,21	1.631
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0488	6,0992	06-01-21	9.739.110,27	459
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6161	13,6712	06-01-21	62.406.997,11	2.835
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1898	7,1900	06-01-21	130.377.467,02	5.504
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	318,3964	328,3153	06-01-21	38.325.126,56	2.525
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,6181	10,7718	06-01-21	17.896.162,23	1.240
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,6332	65,4222	06-01-21	18.563.954,72	1.057
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,3724	90,3380	06-01-21	131.652.039,46	4.346
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1058	1.242,1566	06-01-21	82.118.998,83	3.446
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,0888	1.244,1426	06-01-21	445.310.803,72	18.981
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5433	6,5407	06-01-21	151.058.493,90	4.757
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,6214	107,6305	06-01-21	43.562.056,43	1.529
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1657	110,1777	06-01-21	19.228.349,22	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0442	6,0498	06-01-21	14.536.047,92	438
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1515	5,2787	06-01-21	4.135.680,84	419
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,2919	5,4227	06-01-21	2.711.362,93	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4657	10,4655	06-01-21	47.658.141,53	1.971
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2342	7,2342	06-01-21	27.005.117,34	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8660	73,8884	06-01-21	103.733.140,59	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4710	6,4729	06-01-21	168.468.080,87	5.777
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0792	11,0740	06-01-21	366.371.346,43	10.870
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	68,4982	68,5058	06-01-21	49.143.735,18	2.347
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,8213	69,7935	06-01-21	964.178.820,50	29.654
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3435	6,3413	06-01-21	149.360.327,61	5.613
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,0467	68,9979	06-01-21	109.486.937,10	4.381
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7880	11,7884	06-01-21	57.255.465,97	2.497
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0236	71,0238	06-01-21	51.235.515,09	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9467	5,9466	06-01-21	51.699.814,65	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2277	7,2285	06-01-21	204.109.418,40	7.174
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3098	70,2806	06-01-21	553.787.266,66	17.418
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	06-01-21	118.239.570,46	4.872
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3960	6,4326	06-01-21	9.356.134,74	568
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5425	10,5442	07-01-21	21.944.482,71	138
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	10,8946	10,9331	06-01-21	9.495.537,22	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4406	21,5987	07-01-21	113.521.218,59	1.797
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8485	10,9077	07-01-21	2.164.583,86	70
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,7043	303,2107	07-01-21	70.877.985,48	540
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6051	11,6053	06-01-21	109.452.232,02	487
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,1241	13,2333	07-01-21	46.002.044,38	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6992	14,8320	06-01-21	59.276.549,38	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.		10,2743	15-12-20	2.446.166,38	6
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.		10,2744	15-12-20	3.126.922,73	11

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.		106,6304	15-12-20	28.183.306,59	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1449	9,1325	06-01-21	64.887.186,89	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	12,2868	12,6360	07-01-21	5.233.561,04	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	981,7617	981,6835	06-01-21	294.505,05	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	968,1460	968,0667	06-01-21	290.420,03	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,2759	74,7768	07-01-21	39.812.737,78	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,1776	113,4042	07-01-21	4.828.458,97	49
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,2596	113,4867	07-01-21	400.900.333,72	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,0853	114,1575	07-01-21	92.317.682,26	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	36.044,0798	36.041,7730	07-01-21	5.236.238,57	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	989,3399	991,1105	30-11-20	45.528.468,46	73
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	12.799.066,13	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	982,8799	984,2227	30-11-20	156.852.698,27	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	982,8792	984,2221	30-11-20	9.003.502,11	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	989,3400	991,1106	30-11-20	1.611.758,69	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	5.169.281,18	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4320	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	10,0924	10,0899	07-01-21	1.667.526,42	28
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,2243	10,2219	07-01-21	1.577.769,37	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3152	10,3127	07-01-21	58.190,99	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,1542	14,1586	05-01-21	4.180.667,31	57
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	14,8816	14,8866	05-01-21	289.322,56	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,0464	15,0513	05-01-21	4.728.349,16	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,7476	14,7523	05-01-21	111.585.540,10	633
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,1124	15,1174	05-01-21	8.898.583,28	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	14,8802	14,8850	05-01-21	566.102,88	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

Fondos de Inversión *Investment Funds*

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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.	1.177,4120	1.174,0930	07-01-21	8.001.460,11	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	11,1786	11,3008	07-01-21	19.795.759,84	292
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.	7,9024	7,9022	06-01-21	219.699.533,03	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	239,9625	242,5108	07-01-21	45.532.852,90	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	187,6052	189,5999	07-01-21	32.612.594,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,2840	680,2186	06-01-21	33.532.161,27	363
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8857	9,8842	07-01-21	74.305,45	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3291	10,3455	07-01-21	1.582.871,27	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,4851	11,6719	07-01-21	763.577,80	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1329	5,1855	07-01-21	6.300.601,01	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9548	10,1595	07-01-21	651.366,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	30,9020	35,5611	07-01-21	3.432.591,35	58
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4984	06-01-21	38.557.564,96	1.410
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	12,9993	13,0454	06-01-21	397.683,96	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,2434	12,2866	06-01-21	3.165.373,33	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,9451	139,6289	06-01-21	42.901.172,37	1.515
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	141,9338	143,6685	06-01-21	7.674.364,13	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7694	11,9762	06-01-21	28.301.197,97	1.812
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3084	13,5427	06-01-21	74.434,67	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4214	12,6399	06-01-21	2.464.335,36	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8695	6,8667	07-01-21	65.363.646,85	3.684
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1038	7,1015	07-01-21	123.051.208,38	1.959
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9765	6,9736	07-01-21	60.620.993,87	3.480
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9885	6,9862	07-01-21	204.913.863,67	3.129
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2639	6,2905	07-01-21	20.687.468,65	1.665
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3032	6,3302	07-01-21	23.082.085,84	408
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1414	6,1426	07-01-21	5.519.091,46	410
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1253	6,1266	07-01-21	16.955.849,50	1.029
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1472	6,1488	07-01-21	14.834.674,32	296
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1318	6,1333	07-01-21	36.794.971,52	654
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	15,4980	15,6488	06-01-21	53.213.269,26	617