Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.314,4822	12.314,4965	07-01-21	17.510.155,82	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,5737	875,5529	07-01-21	518.781.128,85	20.276
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	1.678,4598	1.678,4968	08-01-21	61.647.702,50	272
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,1332	1.354,1031	08-01-21	5.586.156,70	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	108,0029	108,6243	08-01-21	1.439.139,66	31
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,5683	95,7648	08-01-21	38.312.858,21	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	86,0169	86,5106	08-01-21	29.920.950,01	1.442
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	143,5007	143,7917	08-01-21	47.679.508,83	2.489
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	87,3825	87,5610	08-01-21	344.078,27	9
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,3946	5,4869	08-01-21	6.511.814,88	795
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	95,0142	96,6397	08-01-21	5.545.412,24	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	212,2745	213,4285	08-01-21	12.543.457,74	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	131,4665	132,1801	08-01-21	12.562.533,48	903
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,5296	128,2241	08-01-21	7.416.268,66	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5154	8,8248	07-01-21	123.145.808,96	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7291	10,9559	07-01-21	97.762.368,22	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,4483	11,6690	07-01-21	242.583.287,94	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3227	14,6195	07-01-21	15.514.919,29	195
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,1644	13,4688	07-01-21	525.367.444,87	15.561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8013	5,8255	07-01-21	57.177,54	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6516	7,6834	07-01-21	23.115.674,50	1.542
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5850	5,6083	07-01-21	2.930.978,39	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1412	8,1752	07-01-21	239.548.889,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7588	5,7829	07-01-21	4.056.262,58	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6677	7,6915	07-01-21	878.376,62	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5262	35,6354	07-01-21	99.605.517,30	9.519
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4971	7,5202	07-01-21	9.814.763,40	31
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7423	39,8655	07-01-21	272.029.873,64	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,3670	17,7056	07-01-21	40.015.453,77	2.495
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,2218	7,3626	07-01-21	13.866.022,12	27
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5732	10,7320	07-01-21	18.987.376,68	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5515	7,6649	07-01-21	3.210.248,07	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7353	7,8516	07-01-21	1.092.238,06	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2534	1,2653	07-01-21	23.524.507,84	196

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

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,5616	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.	9,8653	9,8924	07-01-21	14.407.863,50	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.	10,0114	10,0390	07-01-21	12.732.997,74	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,3902	20,5847	08-01-21	511.569.429,89	27.354
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7469	13,9804	07-01-21	63.519.023,86	2.074
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1869	13,4111	07-01-21	10.456.806,55	126
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2484	9,2771	06-01-21	822.255,42	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2487	9,4216	07-01-21	6.882.886,51	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1184	9,2887	07-01-21	47.659.811,96	1.837
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,4206	11,5258	07-01-21	3.489.039,15	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	12,8533	12,9836	07-01-21	3.688.020,67	371
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,1496	13,2831	07-01-21	7.441.802,68	108
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,2612	11,3757	07-01-21	6.137,74	2
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,6637	10,7719	07-01-21	90.477,22	8
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4226	11,4829	07-01-21	6.926.503,20	650
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8097	11,8723	07-01-21	21.907.094,96	318
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8910	10,9489	07-01-21	4.857,42	2
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7215	10,7784	07-01-21	289.870,02	4
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7729	10,8006	07-01-21	10.979.687,06	1.065
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1768	11,2059	07-01-21	46.684.913,37	598
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5683	10,5959	07-01-21	2.620,43	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4178	10,4449	07-01-21	97.119,25	4
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,6655	10,7366	07-01-21	377.725,83	16
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8353	9,8464	07-01-21	3.583.176,79	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,1131	11,1875	07-01-21	2.039.568,83	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3493	11,4354	07-01-21	5.355.604,71	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7927	9,8289	07-01-21	2.844.006,21	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1569	10,1946	07-01-21	1.185.302,17	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5393	9,5630	07-01-21	33.336.156,47	619
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	129,3809	131,9816	07-01-21	73.321.518,08	987
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	127,7064	130,2671	07-01-21	43.630.079,44	712
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2761	10,2472	07-01-21	245.942.832,60	7.306
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5453	10,5161	07-01-21	1.267.474.007,50	90.242
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,2276	100,3515	07-01-21	194.634,03	4

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BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,2489	99,3691	07-01-21	145.193.017,71	4.931
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,1380	17,3315	07-01-21	40.481.713,11	2.984
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	122,3711	123,7602	07-01-21	2.051.122,33	74
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	103,6714	104,8445	07-01-21	393.167,64	16
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	116,4428	117,7062	07-01-21	37.835.365,52	2.540
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	101,3306	102,2128	07-01-21	1.236.523,24	37
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	109,0233	109,9377	07-01-21	119.574.312,12	6.449
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,2846	102,5618	07-01-21	9.424.557,89	126
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,3656	128,6881	07-01-21	1.095.166.152,87	46.814
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	95,3780	96,6993	07-01-21	6.278.396,14	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	104,3223	105,7544	07-01-21	19.829.270,25	373
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	84,2098	88,5723	07-01-21	1.545.095,70	40
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	83,2758	87,5830	07-01-21	3.804.479,58	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3823	106,3687	07-01-21	830.175.179,68	90.010
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	103,2703	104,2824	08-01-21	64.488,90	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	108,4359	109,4971	08-01-21	3.089.276,92	238
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	102,6315	103,0409	07-01-21	2.910.115,77	42
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1406	9,1768	07-01-21	502.831.324,66	13.790
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7361	8,7707	07-01-21	45.440.289,67	2.001
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	122,2477	124,0508	07-01-21	84.823.269,30	7.605
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	125,5579	127,4186	07-01-21	1.073.095.608,40	89.066
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,4913	103,7069	07-01-21	32.173.520,45	338
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	132,9516	133,2264	07-01-21	5.448.855.750,60	159.465
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	108,8811	109,7655	07-01-21	1.607.403,74	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	132,0516	133,1166	07-01-21	161.248.221,13	7.898
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	108,5183	109,1523	07-01-21	14.333.539,42	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	125,0385	125,7649	07-01-21	1.514.441.911,59	47.208
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	6,2606	6,2626	05-01-21	218.592.471,38	9.007
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3859	12,3748	05-01-21	1.515.266.665,56	59.468
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1407	13,2558	07-01-21	13.962.183,41	353
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3326	13,4496	07-01-21	775.329,33	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5772	13,6965	07-01-21	1.764.866,49	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.	18,0997	18,2233	07-01-21	47.105.280,87	527
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3639	18,4896	07-01-21	10.101.042,52	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4346	18,5609	07-01-21	2.141.333,09	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6397	18,7676	07-01-21	643.981,09	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3058	11,3430	07-01-21	43.125.022,00	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,6715	07-01-21	2.239.797,09	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,5410	07-01-21	16.374.181,08	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4709	11,5088	07-01-21	9.025.625,66	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6124	13,6531	07-01-21	4.485.700,52	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8151	13,8566	07-01-21	24.325.011,08	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2990	12,3845	07-01-21	65.133.618,18	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7419	11,8038	07-01-21	6.930.203,61	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8972	11,9600	07-01-21	11.422.257,87	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1153	7,0885	05-01-21	13.882.678,44	2.324
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,4926	12,5513	06-01-21	46.188.950,24	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	8,4386	05-01-21	61.757,70	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3448	13,5437	05-01-21	15.791.899,99	1.776
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3670	14,5822	05-01-21	7.808.692,51	84
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1475	17,4058	05-01-21	1.263.376,05	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4736	8,5030	06-01-21	15.378.431,81	2.793
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0804	11,1178	06-01-21	28.785.233,83	2.877
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9505	16,0049	06-01-21	12.154.790,45	140
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6086	19,6763	06-01-21	2.330.984,12	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6931	6,7253	06-01-21	5.134.118,39	2.403
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,2831	13,3460	06-01-21	33.435.974,73	427
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,2504	14,3185	06-01-21	5.494.229,72	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,5509	7,6205	06-01-21	63.200.208,62	2.313
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,1014	13,2207	06-01-21	100.384.639,62	8.641
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,0682	14,1969	06-01-21	71.356.352,14	842
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	14,9602	15,0976	06-01-21	10.264.765,81	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6613	7,6331	05-01-21	3.080.694,69	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7033	8,6719	05-01-21	418.884,99	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,1125	18,3791	06-01-21	23.694.217,96	1.928
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3128	7,2868	05-01-21	1.475.092,42	1.199
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0315	16,0603	06-01-21	768.642.082,98	10.467
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6558	11,6292	06-01-21	6.732.852,17	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1704	17,2298	06-01-21	15.182.690,15	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8632	5,8733	06-01-21	698.335.266,42	162.419
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0427	6,0494	06-01-21	811.537.328,71	115.556
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,7053	15,8426	06-01-21	172.355.166,93	2.115
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5058	6,4848	06-01-21	4.351.601,02	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2867	6,2661	06-01-21	5.603.118,69	398
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2900	6,2698	06-01-21	17.451.412,49	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3890	7,3650	06-01-21	33.503.677,63	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8151	5,8236	06-01-21	2.158.451,62	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9377	5,9463	06-01-21	9.957.872,49	656
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9228	5,9316	06-01-21	95.903.564,93	2.388
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3903	6,3995	06-01-21	42.347.670,73	578
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5260	6,5436	06-01-21	50.484.229,50	1.854
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2075	6,2240	06-01-21	11.687.086,51	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6944	7,7314	06-01-21	73.379.615,21	1.483
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3337	11,3873	06-01-21	186.239.591,42	12.611
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1000	10,1481	06-01-21	240.320.426,39	3.003
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5440	10,5944	06-01-21	15.586.183,14	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2816	9,3390	06-01-21	197.144.087,62	2.483
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9011	13,9858	06-01-21	983.946.070,98	59.193
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7254	14,8158	06-01-21	1.551.634.721,75	14.227
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9908	12,1130	06-01-21	62.040.540,90	3.277
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0643	6,1263	06-01-21	1.526.583,69	19
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0651	6,1274	06-01-21	1.021,24	1
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0750	105,0762	07-01-21	20.069.570,85	350
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7528	10,7942	07-01-21	5.058.184,45	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2775	13,3764	07-01-21	10.862.347,65	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3212	11,4175	07-01-21	10.136.637,01	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6409	10,6538	07-01-21	16.324.654,56	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	11,6634	11,7192	06-01-21	6.820.387,60	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8593	7,8651	08-01-21	240.343.233,36	1.983
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,2738	317,6026	07-01-21	7.345.790,73	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,2552	324,6126	07-01-21	9.710.164,91	3.952
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,0142	345,1224	07-01-21	2.971.832,65	1.635
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,6298	336,6112	07-01-21	90.273.833,89	4.758
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	1.032,9111	1.040,5177	07-01-21	64.170.708,23	3.186
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	383,0590	389,3832	07-01-21	9.263.943,55	617
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,6447	734,9439	07-01-21	403.843.437,89	13.512
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.047,0014	1.057,8258	07-01-21	35.137.481,67	1.575
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,1779	327,0081	07-01-21	283.705.138,56	10.388
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,1782	306,2411	07-01-21	3.809.786,98	174
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,6612	306,7073	07-01-21	44.016.106,01	1.892
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9156	4,9764	07-01-21	4.044.513,08	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,4269	11,6638	08-01-21	6.940.797,12	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9890	,9903	07-01-21	9.920.226,09	188
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9952	,9976	07-01-21	30.720.858,75	450
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0094	1,0127	07-01-21	17.886.818,27	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9248	9,9176	06-01-21	4.332.495,94	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,9647	6,8564	07-01-21	2.931.068,71	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0087	10,1240	07-01-21	305.762,54	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9482	9,9920	07-01-21	301.773,50	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6811	9,6777	07-01-21	804.270,54	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7623	9,7589	07-01-21	2.620.793,48	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.	12,2508	12,3549	07-01-21	74.477.836,62	2.757
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6331	10,6854	07-01-21	433.195.100,28	10.839
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3508	12,3620	07-01-21	278.243.485,48	10.415
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5671	9,5918	07-01-21	1.746.538.892,77	40.029
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,9545	11,0368	07-01-21	66.491.141,57	6.450
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8906	9,0838	07-01-21	30.703.975,34	1.593
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3978	9,6224	07-01-21	2.339.665,44	1.073
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.	6,0787	6,0807	07-01-21	227.481,58	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0787	6,0807	07-01-21	339.949,95	26
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0787	6,0807	07-01-21	2.618.390,52	54
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6284	7,6584	08-01-21	619.155.828,93	18.527
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8558	7,8869	08-01-21	6.465.044,77	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.	7,7272	7,7577	08-01-21	6.159.206,74	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6610	9,7610	08-01-21	68.369.039,39	2.705
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9892	10,0943	08-01-21	12,48	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.	9,8838	9,9863	08-01-21	3.386.288,42	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5122	8,5644	08-01-21	461.131.257,95	12.785
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8985	8,9512	08-01-21	11,88	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6212	8,6743	08-01-21	9.194.732,11	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.	12,1633	12,3493	07-01-21	228.675.613,40	6.140
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5511	16,6661	07-01-21	15.840.725,69	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4164	11,4315	07-01-21	88.260.872,92	1.642

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4486	10,4706	07-01-21	11.975.339,59	359
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	437,4841	450,3693	08-01-21	178.989,17	40
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	464,5560	478,2451	08-01-21	5.550.583,18	246
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	195,1202	196,6438	08-01-21	20.086.524,93	665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	189,7492	191,3173	08-01-21	503.636,16	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.	161,1510	162,5620	07-01-21	27.501.913,82	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.	177,3004	178,8573	07-01-21	94.522.771,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0207	30,0562	07-01-21	7.020.623,33	363
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2082	29,2444	07-01-21	82.171,28	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	111,3495	112,0311	08-01-21	8.265.968,56	334
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	212,0303	216,0161	07-01-21	53.744.175,57	1.460
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	209,9932	213,9618	07-01-21	3.014.633,15	512
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3641	101,2147	06-01-21	3.036.442,04	1
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6383	101,4879	06-01-21	21.553.368,14	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6793	133,1484	07-01-21	53.024.044,78	209
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5328	11,6243	08-01-21	5.818.050,07	390
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	10,5947	10,6197	07-01-21	1.295.770,97	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,4711	10,4955	07-01-21	1.371.500,09	62
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,7819	9,8030	07-01-21	888.954,03	139
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,6802	9,7008	07-01-21	155.213,99	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9792	9,9844	07-01-21	14.255.115,50	738
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8955	9,9005	07-01-21	1.436.775,27	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7767	10,8512	08-01-21	1.934.328,09	121
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9192	11,0057	08-01-21	1.788.393,53	92
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	12,4964	12,6403	07-01-21	69.879.271,41	3.846
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	12,5992	12,7444	07-01-21	2.261.969,01	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,6232	12,7686	07-01-21	54.194.664,72	310
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	12,7931	12,9406	07-01-21	7.426.680,63	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,6280	12,7734	07-01-21	5.963.936,87	127
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	14,9631	15,3173	07-01-21	118.731.215,40	6.572
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,1826	15,5424	07-01-21	15.940.166,87	10.884
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,1000	15,4577	07-01-21	868.217,86	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,1003	15,4580	07-01-21	59.359.027,35	318
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,1688	15,5282	07-01-21	4.220.650,80	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,0318	15,3878	07-01-21	13.448.559,27	329
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,1740	11,2507	07-01-21	247.656.623,36	10.381
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,4043	11,4828	07-01-21	161.810,08	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,3700	11,4481	07-01-21	14.466.973,97	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,3070	11,3847	07-01-21	317.287.936,26	1.655
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,4849	11,5639	07-01-21	34.643.571,58	25
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,3097	11,3873	07-01-21	12.694.521,42	277
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1138	11,1401	07-01-21	1.623.316.725,73	63.975
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3273	11,3543	07-01-21	82.427,01	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2909	11,3177	07-01-21	53.401.359,45	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2430	11,2697	07-01-21	1.649.126.031,79	9.245
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4053	11,4324	07-01-21	221.518.868,12	148
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2278	11,2544	07-01-21	61.884.246,28	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6258	9,6410	07-01-21	2.499.518,42	206
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7902	9,8058	07-01-21	70.899.647,66	11.118
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	9,7186	9,7340	07-01-21	4.947.416,53	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8142	9,8299	07-01-21	1.090.928,09	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6713	9,6866	07-01-21	265.402,82	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8558	20,0663	07-01-21	50.350.374,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8216	20,0312	07-01-21	9.147,14	3
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7812	19,9908	07-01-21	49.383,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1715	10,1504	07-01-21	10.466.439,19	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,9118	9,8912	07-01-21	18.058.383,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1708	10,1496	07-01-21	88.208,32	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	10,0346	10,0136	07-01-21	5.229,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,1358	07-01-21	1.055.546,13	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9485	9,9278	07-01-21	183.644,93	9
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,5042	07-01-21	6.260.325,50	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2564	07-01-21	34.297.982,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,4833	07-01-21	104.260,71	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3720	07-01-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,4967	10,5090	07-01-21	1.289,71	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2863	07-01-21	97.249,21	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,7723	12,8133	07-01-21	109,43	2
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8027	12,8433	07-01-21	914.284,37	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7734	12,8140	07-01-21	9.449.976,88	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6584	12,6986	07-01-21	5.119.046,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7850	19,9949	07-01-21	131.623.224,62	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	212,2388	212,8123	05-01-21	151.372.464,96	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	206,2569	206,8143	05-01-21	120.815.031,89	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3194	190,2470	05-01-21	13.299.201,07	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,9770	116,6323	05-01-21	4.425.345,17	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7349	120,6367	05-01-21	112.860.595,13	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2849	123,1857	05-01-21	31.272.547,30	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	220,5770	220,3658	05-01-21	47.209.094,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,0081	261,3978	05-01-21	4.273.719,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9436	20,9207	05-01-21	7.239.771,69	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	138,9989	139,0830	05-01-21	355.078,69	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.	117,8475	117,8581	05-01-21	10.505.964,24	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,6200	119,4986	05-01-21	2.326.011,85	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,4965	134,3635	05-01-21	11.156,13	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,2463	103,2684	05-01-21	12.224.138,35	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,8089	103,8319	05-01-21	63.874.125,62	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,2757	104,2996	05-01-21	35.949.085,25	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8907	84,8291	05-01-21	43.033.036,31	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	126,3126	126,3880	05-01-21	361.581.184,47	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,1205	64,3009	05-01-21	24.391.761,49	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.	9,5804	9,6099	07-01-21	10.288.016,35	282
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,4463	94,3312	07-01-21	58.465.046,24	1.126
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,7646	137,0524	07-01-21	6.974.282,50	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2061	12,2410	07-01-21	64.031.435,09	691
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,6733	122,3883	07-01-21	19.025.537,46	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,1538	113,6641	07-01-21	7.862.325,71	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,8156	106,2916	07-01-21	57.526.238,46	912

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7754	32,8483	07-01-21	110.837.090,48	526
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6483	6,6648	07-01-21	153.635.313,27	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6705	6,6876	07-01-21	9.540.593,01	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2852	7,3218	07-01-21	107.565.825,95	2.750
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3240	7,3609	07-01-21	284.435,85	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3887	6,4012	07-01-21	227.310.645,95	5.415
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1840	6,1903	07-01-21	431.457.999,43	12.330
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9200	5,9213	07-01-21	194.291.645,03	6.379
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	164,8571	165,6778	07-01-21	16.240.200,99	1.083
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,9493	11,0769	08-01-21	15.285.362,62	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	10,1674	10,2525	08-01-21	3.839.356,85	17
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,1393	10,2241	08-01-21	6.609.851,82	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5470	5,5472	08-01-21	24.777.302,71	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,9261	9,0164	07-01-21	19.305.050,84	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9836	,9850	07-01-21	14.907.641,62	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0319	1,0325	07-01-21	31.953.092,50	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0099	1,0104	08-01-21	26.210.461,23	201
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7324	4,7333	08-01-21	23.152.157,48	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,7688	4,7696	08-01-21	5.979.809,15	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,9015	4,9020	08-01-21	13.351.023,37	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,8344	4,8348	08-01-21	126.739,62	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3065	6,3189	08-01-21	3.325.244,27	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3127	6,3255	08-01-21	2.933.084,91	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3509	6,3634	08-01-21	39.959.540,72	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.	1,2067	1,2184	07-01-21	2.165.586,32	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2122	1,2179	07-01-21	7.585.702,49	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2154	1,2212	07-01-21	3.981.913,06	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2194	1,2252	07-01-21	38.201.711,33	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1985	1,2101	07-01-21	669.005,42	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2190	1,2307	07-01-21	9.851.533,76	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1549	1,1625	07-01-21	6.895.126,70	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1507	1,1583	07-01-21	2.435.002,40	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1691	1,1768	07-01-21	123.121.761,65	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9984	2,0107	08-01-21	9.401.771,24	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5449	1,5477	08-01-21	19.948.245,31	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9153	6,9167	08-01-21	44.083.502,45	300
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1427	10,1855	08-01-21	34.658,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1110	10,1533	08-01-21	1.609.903,08	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0000	5,0080	07-01-21	13.577.358,99	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.	115,8765	116,8951	08-01-21	2.171.505,82	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,0111	119,0512	08-01-21	11.174.920,10	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5641	14,6812	08-01-21	13.484.541,61	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0327	1,0336	08-01-21	25.211.905,19	298
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,9886	100,0875	08-01-21	7.414.428,40	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,8458	101,9489	08-01-21	3.582.055,11	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6711	101,6975	08-01-21	6.914.986,87	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6550	102,6830	08-01-21	6.325.360,87	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0337	1,0340	08-01-21	44.209.606,53	521
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2110	95,2120	08-01-21	2.809.386,59	37
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8582	95,8600	08-01-21	5.727.650,45	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0125	10,0127	08-01-21	3.506.335,83	143
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	226,2300	226,1700	08-01-21	56.064.770,65	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	5.123.439,52	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	232,1300	232,0700	08-01-21	6.636.345,96	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	111,3100	111,3600	08-01-21	89.817.895,41	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	64.152.630,83	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	181,6100	180,4600	08-01-21	8.005.079,68	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	3.021.552,91	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	184,4100	183,2400	08-01-21	183,24	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	446,5600	445,2500	08-01-21	1.158.173.952,91	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	455,3900	454,0600	08-01-21	203.778.179,66	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.166,7600	1.161,5700	08-01-21	227.925.104,11	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	259,2500	259,2900	08-01-21	81.491.660,92	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	08-01-21	19.487.784,68	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	266,3399	266,3800	08-01-21	9.019.142,62	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8932	,9008	08-01-21	25.888.068,05	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,5453	1.122,0168	07-01-21	6.794.154,66	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	239,2386	239,2773	08-01-21	4.075.654,08	167
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	810,2094	817,1536	07-01-21	25.332.905,30	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4393	10,4383	07-01-21	225.974.047,38	18.246
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5488	10,5594	07-01-21	180.658.676,52	11.558
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7006	10,7238	07-01-21	157.462.130,13	8.821
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7921	10,8151	07-01-21	194.544.761,86	9.341
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9610	10,9967	07-01-21	248.714.121,05	15.836
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2440	11,2950	07-01-21	89.794.404,58	6.987
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,5391	11,6187	07-01-21	73.026.390,82	8.730
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1018	15,1934	08-01-21	333.706.556,17	14.200
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6357	12,6434	08-01-21	132.350.319,29	8.769
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5692	16,6429	08-01-21	242.821.155,27	17.063
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9889	15,0260	08-01-21	246.729.440,89	22.890
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1890	14,2174	08-01-21	349.728.481,96	21.788
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	12,6878	12,7387	07-01-21	18.169.508,66	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2109	11,2258	08-01-21	15.885.511,78	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.377,0006	2.414,1783	07-01-21	4.870.003,66	78
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.245,8573	2.280,9184	07-01-21	512.526,50	36
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4531	10,4524	06-01-21	7.945.913,03	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7607	11,7549	06-01-21	987.014,48	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8645	10,8318	06-01-21	1.067.460,21	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9430	9,9921	06-01-21	2.805.762,53	165
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0305	11,0237	06-01-21	3.985.868,63	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,5701	12,7999	06-01-21	7.017.808,94	223
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1746	11,1898	06-01-21	23.841.283,60	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2378	12,2656	06-01-21	19.200.998,75	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7720	10,8790	06-01-21	1.342.069,58	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2556	13,2314	06-01-21	6.553.177,61	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8720	9,9230	06-01-21	1.787.393,87	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2501	10,2744	06-01-21	2.212.691,95	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0392	11,9499	06-01-21	12.890.969,75	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8709	12,8799	06-01-21	1.286.669,32	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8722	9,8715	06-01-21	457.487,29	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2134	10,1789	06-01-21	2.934.611,18	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2499	11,2475	06-01-21	4.860.676,28	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,8983	10,8903	06-01-21	3.099.303,36	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9676	11,9736	06-01-21	2.988.986,91	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,8465	10,9039	06-01-21	3.531.983,23	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1188	10,1625	06-01-21	2.603.917,49	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3482	10,3912	06-01-21	7.119.667,10	57
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0121	10,0495	06-01-21	685.456,00	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8907	10,8511	06-01-21	7.769.257,43	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,7132	7,6671	06-01-21	5.925.354,42	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1015	9,1336	06-01-21	1.050.904,82	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4435	8,4415	06-01-21	679.634,47	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3768	13,3189	06-01-21	10.077.739,63	97
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4984	10,4984	06-01-21	1.849.499,44	22
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3359	1,3245	06-01-21	24.851.501,00	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8576	9,8208	06-01-21	3.429.541,17	68
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8217	9,8214	08-01-21	294.642,73	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8766	25,8771	08-01-21	39.618.078,56	580
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8697	54,9407	08-01-21	45.411.991,04	928
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,7220	15,7520	08-01-21	3.172.097,15	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3877	11,4357	08-01-21	11.686.180,56	407
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,3197	1.459,2879	08-01-21	6.604.127,44	200
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,9907	132,8638	08-01-21	128.171.382,53	2.009
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2035	22,2138	08-01-21	7.100.053,26	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	10,1033	10,1964	08-01-21	4.450.783,76	308
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4217	11,5275	08-01-21	745.780,33	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1672	10,1742	07-01-21	307.632,33	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1841	10,1909	07-01-21	5.255.452,84	196
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2141	7,2159	08-01-21	17.285.984,08	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2316	10,2341	08-01-21	835,15	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0160	10,0184	08-01-21	25.947,88	1
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1649	10,1717	07-01-21	10.352.228,31	375
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8222	11,8923	08-01-21	19.613.458,75	908
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2434	10,3045	08-01-21	8.448,07	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2861	10,3473	08-01-21	26.443,71	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1160	22,1454	08-01-21	36.170.957,57	1.563
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3592	10,3732	08-01-21	7.044,85	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0560	10,0719	12-10-20	12.385,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,0001	11,0135	08-01-21	861.584,44	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3778	12,4508	07-01-21	7.558.345,01	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,4849	10,4979	08-01-21	8.753.057,83	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2847	12,3093	07-01-21	52.672.233,86	639
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6922	12,8089	07-01-21	16.569.447,58	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9159	11,9158	08-01-21	27.433.835,48	359
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9247	1,9246	08-01-21	282.986,36	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.	13,2285	13,2192	07-01-21	33.677.284,23	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	16,1641	16,2272	07-01-21	24.910.914,30	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3824	11,4422	07-01-21	6.202.987,89	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2837	6,2808	08-01-21	54.924.498,09	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1245	8,1066	08-01-21	6.997.824,95	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9374	9,9367	10-01-21	1.797.807,34	4
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	105,1996	104,4735	08-01-21	29.265.438,01	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,0319	89,9563	08-01-21	10.575.448,94	137
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,5998	91,2817	08-01-21	52.166.751,90	1.757
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	113,7756	113,1587	08-01-21	760.405.914,72	9.774
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	90,8013	93,6487	07-01-21	18.398.877,76	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	107,8745	108,0021	08-01-21	678.924,37	13
0RFEO	ES0167540006	BANKIA, S.A	102,2164	102,3143	08-01-21	14.488.012,30	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,9961	110,1043	08-01-21	15.992.138,45	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	114,3206	114,3137	08-01-21	2.420.599,65	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,8561	1.359,9805	08-01-21	150.586.158,64	893
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	93,9791	93,9765	08-01-21	706.263,17	30
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,3042	14,6389	07-01-21	48.799.661,34	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,4114	100,4209	08-01-21	88.967.855,24	562
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	831,6297	827,8571	08-01-21	37.500.552,31	3.016
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	96,6275	96,1924	08-01-21	333.721,42	10
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	133,4524	134,5443	08-01-21	13.725.425,57	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	146,9260	148,1242	08-01-21	1.270.349,84	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,2480	9,3231	08-01-21	69.982.248,47	3.638
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4476	101,4650	08-01-21	2.466.300,29	30
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1363	99,1524	08-01-21	173.645.719,17	3.910
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9952	100,0121	08-01-21	95.214.437,05	885
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2919	1,2921	08-01-21	117.311.979,36	13.975
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,2127	104,2549	08-01-21	1.093.399,51	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7166	11,7211	08-01-21	26.520.464,39	1.185
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	107,3648	108,2196	07-01-21	13.126.845,26	78
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	94,0605	94,3393	08-01-21	298.132,10	9
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,1506	16,1979	08-01-21	39.080.689,69	2.966
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,5204	18,5414	08-01-21	63.036.853,15	5.722
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,7600	104,8822	08-01-21	1.229.944,52	22
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	109,0423	109,4318	08-01-21	520.282,46	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	100,1229	100,4818	08-01-21	43.810.095,48	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,7651	7,7927	08-01-21	7.225.720,19	646
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6402	10,6412	08-01-21	373.258.462,86	15.229
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,4054	102,4174	08-01-21	142.715.632,14	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3636	100,3746	08-01-21	933.409.501,21	87.997
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,9449	109,5735	08-01-21	14.510.497,86	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,8129	109,4380	08-01-21	534.920,38	13
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3599	8,4076	08-01-21	58.633.100,86	4.199
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	100,0882	100,1174	08-01-21	43.763,33	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	176,3098	176,3592	08-01-21	39.591.123,49	2.147
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,6783	116,6176	08-01-21	1.599.205,03	20
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.083,3989	2.082,2730	08-01-21	115.662.936,13	6.314
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,6379	100,7616	07-01-21	272.071.949,48	14.495
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	131,0772	135,3316	07-01-21	53.465.809,86	3.500
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	136,2693	140,7069	07-01-21	21.736.056,82	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	133,2194	137,5472	07-01-21	5.116.942,07	33
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	139,9004	144,4511	07-01-21	13.343.485,85	229
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	107,2880	107,4614	08-01-21	92.773.214,24	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,9751	126,0577	08-01-21	347.665.947,48	13.613
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,9073	104,9553	08-01-21	301.720.524,49	13.268
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,2366	108,3398	08-01-21	85.767.404,10	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,0879	109,1551	08-01-21	114.977.725,45	4.159
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,6494	105,6724	08-01-21	276.814.583,22	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0562	122,0582	08-01-21	203.583.031,71	8.102
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4696	107,4721	08-01-21	161.038.860,34	4.747
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,8301	104,8228	08-01-21	139.615.298,27	1.537
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,4731	106,5601	08-01-21	205.084.147,16	6.353
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6886	10,6901	08-01-21	34.706.375,46	1.309
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,6983	104,7298	08-01-21	146.187.047,73	6.171
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	105,1130	105,1488	08-01-21	41.866,81	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4882	11,4919	08-01-21	26.873.459,08	1.446
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	10,7186	10,7195	08-01-21	17.750.052,39	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	122,0596	125,7162	08-01-21	490.214,95	19
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	111,7826	115,1395	08-01-21	107,70	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,4309	98,4300	08-01-21	505.298,32	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,1651	99,1657	08-01-21	467.884,58	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,1777	101,2366	08-01-21	328.159,96	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	111,0115	111,9677	08-01-21	564.437,28	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,8120	104,8516	08-01-21	1.007.221,87	15
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	105,8066	106,6521	07-01-21	3.638.385,26	72
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	106,7465	107,5953	07-01-21	59.404.142,30	2.912
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,1030	12,1140	08-01-21	512.339.894,35	24.786
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2457	11,2497	08-01-21	72.488.934,15	3.177
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,9183	15,9367	08-01-21	19.449.251,34	1.216
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6342	7,6517	08-01-21	12.741.373,83	1.040
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,4927	104,5893	08-01-21	5.977.551,25	66
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,6939	109,9476	08-01-21	160.470,43	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9703	103,9680	08-01-21	175.141.508,15	8.054
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,8566	104,8466	08-01-21	180.180.251,57	7.933
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	110,0051	110,0204	08-01-21	194.699.501,35	8.838
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9970	104,9965	08-01-21	157.054.725,45	6.453
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,3342	104,3323	08-01-21	131.766.776,07	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	105,7850	105,8764	08-01-21	54.976.850,92	2.491
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	100,0045	100,0135	08-01-21	74.928.250,75	3.457
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	110,0018	110,0108	08-01-21	620.975.448,99	14.906
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,7168	104,7506	08-01-21	90.540,77	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4251	17,4303	08-01-21	34.122.684,82	1.961
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	110,3011	108,3588	08-01-21	27.902.295,76	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	103,1598	101,3405	08-01-21	1.717.755,41	29
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	386,8407	380,0062	08-01-21	112.893.237,60	7.880
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,7050	12,7059	08-01-21	10.712.186,09	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,4035	11,4694	08-01-21	20.010.946,60	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	101,8083	102,7659	08-01-21	732.269,64	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.	102,1653	103,1258	08-01-21	1.396.765,28	189
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,4340	100,9444	07-01-21	1.242.143,30	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.	844,0462	844,0588	08-01-21	281.768.730,90	6.105
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,0626	851,0811	08-01-21	180.268.171,88	8.669
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1924	97,5619	07-01-21	23.676.389,92	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.191,6920	1.194,8836	08-01-21	93.996.588,00	3.371
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,1463	72,1605	07-01-21	37.013.423,38	970
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3529	120,4078	07-01-21	13.830.357,09	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,1088	101,1093	08-01-21	1.810.265,34	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1703	102,1708	08-01-21	4.390.016,91	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,3829	86,3972	08-01-21	4.925.044,02	159
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,9781	87,9936	08-01-21	2.017.692,75	782
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,3993	701,3876	08-01-21	68.050.836,66	2.884
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,5815	868,5711	08-01-21	79.981.467,38	2.411
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,8094	751,8024	08-01-21	161.505.441,13	1.065
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3602	86,3595	08-01-21	508.108.751,19	1.451
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,1089	1.734,1266	08-01-21	29.239.665,82	1.103
BANKINTER CART. PRIVADA CONSERV.	ES0113500013	BANKINTER S.A.	101,2214	101,4687	07-01-21	150.627.950,74	1.643

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.	99,2559	99,3844	07-01-21	41.644.928,18	440
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	111,9283	113,0033	07-01-21	14.191.598,54	147
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	107,7421	108,5238	07-01-21	43.037.444,63	474
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,0022	104,4921	07-01-21	144.761.310,03	1.607
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	955,2488	955,1743	07-01-21	7.908.173,77	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.585,4100	1.595,2435	08-01-21	125.244.178,65	4.068
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.630,3569	1.640,5051	08-01-21	96.475.678,89	5.198
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,3384	97,9421	08-01-21	2.320.332,65	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.218,5298	3.260,9734	08-01-21	113.036.284,20	3.374
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.716,0139	2.751,8721	08-01-21	863.624,52	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.740,1998	1.755,7432	08-01-21	77.803,99	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.	60,6000	60,5825	07-01-21	6.130.110,64	246
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,5277	130,5502	07-01-21	38.794.972,07	958
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6533	105,6720	07-01-21	15.818.483,05	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,6072	108,6220	07-01-21	19.108.556,40	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,9680	124,9983	07-01-21	31.106.660,79	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6342	104,6332	07-01-21	20.644.219,28	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4225	125,4114	07-01-21	60.756.554,94	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.728,3492	1.729,2473	07-01-21	22.755.744,68	683
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.	165,7178	165,6912	07-01-21	23.811.493,98	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.	1.373,0686	1.372,9820	07-01-21	32.364.611,91	858
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2006	88,2549	07-01-21	13.809.196,39	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3285	836,2999	07-01-21	29.004.452,90	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.	30,0205	30,0284	08-01-21	56.516.448,39	7.762
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2943	29,3015	08-01-21	33.111.069,87	1.185
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,2807	678,2892	07-01-21	15.168.189,50	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,1677	98,1465	07-01-21	13.194.518,88	367
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0028	109,0217	07-01-21	13.567.438,51	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2772	105,3011	07-01-21	17.230.689,11	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,7317	121,7517	07-01-21	26.862.940,51	708
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3472	106,3803	07-01-21	16.731.104,76	336
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,1729	92,2294	07-01-21	31.439.205,08	857
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5944	105,5908	07-01-21	8.696.526,71	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.543,0808	1.551,9959	08-01-21	60.411.198,65	5.349
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.546,4322	1.555,3454	08-01-21	182.619.640,51	4.213
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,4728	64,5841	07-01-21	18.372.699,58	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,2010	105,1332	08-01-21	1.698.752,44	145
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,7473	115,9837	08-01-21	829.034,41	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5286	84,5541	07-01-21	20.755.592,45	605
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7737	78,8052	07-01-21	34.000.541,81	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4909	110,2041	07-01-21	8.880.622,86	217
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,7010	70,8574	07-01-21	40.898.425,66	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,7642	803,3336	07-01-21	19.856.233,39	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9505	79,0462	07-01-21	13.540.957,01	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	734,7800	736,4021	08-01-21	12.338.422,11	907
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,2807	132,8365	08-01-21	3.661.118,56	229
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,4544	124,9791	08-01-21	443.443,33	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	805,6954	819,3424	08-01-21	10.546.011,81	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	846,8693	861,2255	08-01-21	8.284.343,90	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9883	116,0381	07-01-21	26.872.709,57	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7335	79,7949	07-01-21	12.194.340,08	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,6417	126,2810	07-01-21	24.259.628,34	7.575
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,3306	121,9111	07-01-21	29.272.813,52	1.687
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.	1.631,0896	1.634,2614	07-01-21	15.112.974,66	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,9357	100,0067	08-01-21	5.653.180,84	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,9330	100,0046	08-01-21	50.014.205,63	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.185,4446	1.190,4666	08-01-21	262.525,79	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6593	101,8904	08-01-21	228.804,75	29
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	378,4898	379,6920	08-01-21	967.125,08	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,5964	116,7947	07-01-21	1.383.030,26	149
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6740	99,9364	07-01-21	535.013,56	27
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6781	102,9484	07-01-21	102.270.624,39	3.364
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9937	100,1227	07-01-21	8.456.861,88	506
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,4767	108,3185	07-01-21	52.604.594,72	2.107
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8345	105,3673	07-01-21	13.549.809,66	821
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.	123,4105	124,5331	08-01-21	77.221.197,56	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,8917	120,9798	08-01-21	31.351.526,52	252
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4028	101,5973	08-01-21	4.802.270,30	37
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,1541	103,3530	08-01-21	505.153.037,14	561
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6654	102,8622	08-01-21	344.075.681,42	3.036
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5979	100,6699	08-01-21	278.822.486,04	255
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3664	100,4373	08-01-21	104.449.858,99	780
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,4251	116,1702	08-01-21	181.292.768,80	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,5869	111,2988	08-01-21	78.710.119,57	733
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5051	109,9662	08-01-21	498.214.696,79	627
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9383	107,3868	08-01-21	324.410.892,85	2.970
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,3244	104,7620	08-01-21	2.386.623,69	28
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,7209	1.148,7144	08-01-21	48.148.557,89	2.017
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,3405	1.161,3467	08-01-21	2.000.781,04	501
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.	1.156,8303	1.156,5615	07-01-21	16.070.417,46	476
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.186,3815	1.186,1159	07-01-21	13.771.304,27	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.	80,0962	80,5151	08-01-21	2.554.795,80	800
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2561	72,2399	07-01-21	15.012.938,25	427
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4919	104,6096	08-01-21	7.087.794,97	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.501,4593	1.501,7977	07-01-21	17.009.837,00	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	693,4502	693,2545	07-01-21	23.694.575,22	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	609,0927	608,6713	08-01-21	18.384,99	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	803,3760	813,8834	08-01-21	443.001,70	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	133,3102	134,1004	08-01-21	24.288.489,58	1.235
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	131,8491	132,6335	08-01-21	30.094.207,03	7.768
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.244,7526	1.248,1136	08-01-21	1.194.489,76	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	121,9038	123,0745	07-01-21	27.483.771,71	60
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,1869	103,4395	07-01-21	446.581.266,32	1.063
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7621	99,8916	07-01-21	168.070.494,88	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,5073	110,3023	07-01-21	127.569.065,63	261
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,5102	107,0122	07-01-21	444.381.240,04	1.018
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	867,4711	867,4742	07-01-21	13.914.782,54	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,5153	861,5949	07-01-21	10.970.974,92	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.	106,2888	106,3083	07-01-21	26.247.438,31	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.033,5094	1.033,4267	07-01-21	57.908.447,68	1.326
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,1631	121,1502	07-01-21	31.476.088,13	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,1428	78,2885	07-01-21	15.430.310,83	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,9768	100,9137	08-01-21	90.615.579,44	965
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	727,4944	729,0903	08-01-21	37.374.367,68	1.096
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.	925,0197	925,3976	07-01-21	11.003.928,21	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.124,6797	1.129,4195	08-01-21	61.214.806,86	2.238
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,9530	98,1739	08-01-21	132.260.715,13	3.288
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	353,9159	355,0322	08-01-21	21.084.710,40	961
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6722	75,6545	07-01-21	14.128.078,89	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,8331	1.022,0433	08-01-21	161.546.328,40	3.165
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,6282	1.028,8455	08-01-21	183.839.870,97	8.147
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.332,2829	1.332,7190	08-01-21	56.281.687,00	1.369
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,7876	1.358,2544	08-01-21	177.881.306,78	8.426
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.	72,4893	72,8665	08-01-21	32.804.345,79	1.181
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,4174	124,4764	07-01-21	25.510.172,94	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.	1.697,1817	1.712,3034	08-01-21	19.284.138,72	991
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	567,9122	567,5077	08-01-21	3.853.185,14	349
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	796,6437	807,0475	08-01-21	24.061.383,58	1.012
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.	16,3601	16,3231	08-01-21	30.603.096,11	435
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8576	9,8580	07-01-21	303.996.541,59	9.266
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5939	7,5937	07-01-21	314.941.369,80	706
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,7559	19,3635	07-01-21	100.243.161,80	9.125
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9931	31,2475	05-01-21	58.275.020,04	3.633
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,1692	20,6499	07-01-21	33.094.603,91	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	19,8905	20,3662	07-01-21	219.360.337,98	13.391
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7097	15,7621	05-01-21	35.629.988,23	2.927
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3442	8,6021	07-01-21	74.728.523,33	6.178
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	85,0255	87,8728	07-01-21	1.140.151,27	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	81,9993	84,7379	07-01-21	213.435.134,23	16.017
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	181,9828	193,9709	07-01-21	13.776.455,71	2.148
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,2377	20,9720	07-01-21	103.108.699,58	4.326
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8677	10,0754	07-01-21	86.623.413,54	2.779
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1379	7,2253	07-01-21	20.644.055,76	1.125
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0215	23,4975	07-01-21	50.589.154,32	1.990
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9695	7,0407	07-01-21	18.179.280,66	2.204
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.211,9600	1.226,5194	07-01-21	17.419.832,23	1.439
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7212	15,1131	07-01-21	217.254.150,44	8.376
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.258,7707	1.289,4014	07-01-21	21.090.032,76	536
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,7117	27,9313	07-01-21	810.947.708,30	49.955
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	26,2902	27,0321	07-01-21	198.233.024,51	6.780
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5551	20,0218	07-01-21	123.675.533,81	6.097
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	27,6941	28,4976	07-01-21	40.366.616,78	1.695
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4895	12,4846	07-01-21	17.646.531,07	790
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0705	13,0622	07-01-21	54.661.944,81	1.676
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6165	10,6153	07-01-21	11.625.174,27	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5523	10,5646	07-01-21	184.029.306,95	5.272
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8682	13,8795	07-01-21	58.161.883,96	2.238
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3714	10,3706	07-01-21	19.525.842,29	441
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9946	9,9941	07-01-21	216.772.738,41	8.826
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	68,7483	68,9427	07-01-21	57.852.901,57	2.118
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.954,8570	1.956,0608	07-01-21	98.794.379,14	2.598
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,8487	1.987,0854	07-01-21	499.368.676,54	15.963
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9599	178,1881	07-01-21	21.834.603,71	1.111
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7247	12,7186	07-01-21	67.813.317,01	1.642
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4102	19,3978	07-01-21	23.471.872,72	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9831	05-01-21	612.782.823,63	15.096
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8608	9,8542	05-01-21	442.447.679,99	13.910
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0122	15,9977	05-01-21	389.941.920,21	12.825
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8724	14,8576	05-01-21	89.831.262,21	3.608
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1034	11,1018	07-01-21	32.735.342,11	1.080
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3594	15,3591	05-01-21	16.993.324,15	593
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8622	10,8727	07-01-21	47.837.630,10	1.187
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9228	9,9606	07-01-21	542.133.272,95	23.572
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4074	10,4062	07-01-21	173.408.486,87	6.247
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5716	131,5866	07-01-21	349.235.122,88	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,5944	1.427,3590	07-01-21	119.008.677,19	3.389
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,4391	10,4402	05-01-21	33.309.135,85	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7233	9,7231	07-01-21	157.337.101,88	7.771
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6893	9,6894	07-01-21	127.381.044,75	6.122
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7030	9,7027	07-01-21	170.031.399,65	7.895
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1622	11,1619	07-01-21	93.229.403,55	4.814
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6355	11,6352	07-01-21	117.391.770,92	5.387
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,0118	910,2757	05-01-21	23.465.394,26	240
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	900,5262	900,7664	05-01-21	1.264.471.781,53	40.951
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3651	10,3673	05-01-21	476.279.736,20	18.790
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8010	7,8066	05-01-21	73.331.899,03	4.930
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7983	13,7972	07-01-21	24.123.847,43	553
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2055	10,2122	05-01-21	99.167.687,27	4.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9868	9,9899	07-01-21	345.169.457,45	8.336
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3668	10,5082	07-01-21	484.014.427,41	15.015

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	10,2385	10,3254	07-01-21	899.641.003,68	22.466
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5834	9,5846	05-01-21	397.052.343,84	26.573
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9249	9,9282	05-01-21	156.095.517,12	10.776
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1769	10,1821	05-01-21	20.778.947,39	2.939
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6512	9,6492	07-01-21	33.672.942,66	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7451	10,7427	07-01-21	35.269.199,94	1.143
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9354	10,9527	07-01-21	188.057.823,14	5.764
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7159	10,7089	07-01-21	184.388.316,34	5.838
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1188	11,1235	07-01-21	137.178.972,87	4.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6334	10,6375	07-01-21	70.125.822,31	2.505
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1634	11,1853	07-01-21	278.421.163,96	9.693
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2200	10,2235	07-01-21	242.151.794,82	9.073
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2458	10,2454	07-01-21	143.169.397,87	4.915
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2446	10,2437	07-01-21	88.161.380,31	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8425	2,8419	05-01-21	84.607.736,05	5.481
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8122	8,9253	07-01-21	101.583.730,24	3.709
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7811	6,7806	07-01-21	6.337.389,16	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1404	6,1393	07-01-21	7.577.301,76	355
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1308	6,1297	07-01-21	7.616.524,56	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1702	6,1690	07-01-21	21.069.151,68	845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5682	6,5868	07-01-21	26.010.570,72	941
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6845	6,6992	07-01-21	47.063.627,27	1.705
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3321	13,3308	07-01-21	29.578.609,27	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2438	6,2432	07-01-21	30.122.384,46	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4558	6,4553	07-01-21	15.271.112,83	672
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5809	7,5883	07-01-21	29.417.756,96	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0168	10,0187	05-01-21	1.691.885.391,49	42.279
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9546	05-01-21	1.019.738.741,28	42.280
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,3057	12,2901	05-01-21	897.571.043,96	42.282
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9294	14,9406	07-01-21	2.827.344,13	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0391	16,0983	07-01-21	9.304.476,76	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,6654	794,0160	05-01-21	10.401.875,48	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6603	10,6642	05-01-21	9.312.157.518,59	264.642
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,4166	12,4443	05-01-21	966.397.735,01	38.675
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3521	12,3678	05-01-21	7.641.519.298,26	229.248
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,3789	6,5034	05-01-21	5.581.819,52	363
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2140	11,2514	05-01-21	15.015.707,24	1.147
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	559,6481	561,5445	05-01-21	15.208.937,56	799
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,4299	129,2228	08-01-21	5.328.045,88	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	102,4905	103,1693	08-01-21	29.381.608,43	1.717
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3377	9,3334	08-01-21	9.548.699,63	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.550,5280	2.552,3878	08-01-21	85.412.918,49	707
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.568,7799	2.570,6691	08-01-21	7.797.038,89	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,3754	218,1785	07-01-21	1.682.027.742,89	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,3043	57,1529	07-01-21	165.826.487,02	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	165.667.252,87	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1822	16,2103	07-01-21	19.999.073,46	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,3381	246,0957	07-01-21	102.344.563,23	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,2870	48,6769	07-01-21	1.446.435.136,64	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	13.113.126,58	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9269	32,1296	07-01-21	53.703.692,26	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6934	10,7058	07-01-21	128.221.078,42	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9355	12,9464	07-01-21	195.493.656,16	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,3934	199,1995	07-01-21	409.162.923,71	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,4305	17,4154	08-01-21	11.820.747,31	267
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5462	9,5492	08-01-21	8.558.369,43	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9527	7,9858	07-01-21	439.429,08	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0677	8,1015	07-01-21	71.626.117,57	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0781	8,1119	07-01-21	4.027.760,69	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.	13,6571	13,7596	07-01-21	36.266.607,60	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7546	11,8167	07-01-21	45.877,28	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7013	11,7871	07-01-21	9.017.011,07	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7897	11,8762	07-01-21	40.275.521,68	8

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6946	11,7806	07-01-21	2.321.985,77	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8454	5,8676	07-01-21	2.870.733,41	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9172	5,9397	07-01-21	11.775.323,18	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.	890,5497	890,6987	07-01-21	11.566.804,24	314
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7815	5,7992	07-01-21	16.632.500,35	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0137	6,0332	07-01-21	1.458.027,34	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.145,7929	1.156,1785	08-01-21	3.753.434,40	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.198,8316	1.209,7004	08-01-21	2.393.099,84	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,0503	10,0500	10-01-21	773.536,50	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,0409	10,0406	10-01-21	10.827.754,50	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9819	9,9827	10-01-21	18.257.178,30	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,7127	10,7131	10-01-21	764.970,34	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,6372	10,6375	10-01-21	9.189.733,06	176
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.	11,1744	11,1754	10-01-21	10.883.167,22	324
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,5988	10,5998	10-01-21	2.632.202,49	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.	6,3367	6,3709	07-01-21	75.394.875,80	1.603
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7430	8,7901	07-01-21	465.522.569,59	2.387
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9117	9,9652	07-01-21	250.510.552,05	170
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3690	8,3745	07-01-21	121.014.372,51	8.444
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0315	6,0323	07-01-21	290.146.809,01	2.525
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3968	30,4006	07-01-21	244.997.271,21	12.363
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0208	6,0216	07-01-21	45.289.264,53	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5937	30,5976	07-01-21	170.629.057,94	2.162
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8774	30,8813	07-01-21	70.591.907,19	215
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5057	8,5699	07-01-21	1.526.720,05	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2083	13,3073	07-01-21	44.962.766,64	2.155
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5808	7,6378	07-01-21	763,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5664	6,6345	07-01-21	11.082.283,05	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7484	6,8181	07-01-21	60.973.725,22	8.009
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3942	7,4709	07-01-21	1.241,23	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3274	10,4342	07-01-21	29.764.482,32	399
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7632	10,8747	07-01-21	7.470.204,66	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4222	5,4534	07-01-21	185.660,73	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0043	5,0330	07-01-21	40.786.086,73	3.197
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4098	5,4409	07-01-21	11.571.861,96	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,1859	22,2996	07-01-21	49.534.331,46	4.909
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1523	10,2584	07-01-21	7.868.711,36	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7515	40,1656	07-01-21	42.803.317,84	4.539
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8624	6,9342	07-01-21	1.201.010,28	340
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7461	9,8478	07-01-21	34.133.077,70	427
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5537	9,6032	07-01-21	3.439.666,79	2.006
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6310	13,7011	07-01-21	27.565.802,92	398
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7401	16,8265	07-01-21	2.890.162,81	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8748	5,8974	07-01-21	32.534.169,47	3.636
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3436	6,3682	07-01-21	20.857.429,24	319
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6362	6,6619	07-01-21	4.525.094,81	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4100	5,4311	07-01-21	415.738,97	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	19,4660	19,7533	06-01-21	22.927.002,37	263
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	20,8011	21,1089	06-01-21	2.212.607,78	6

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CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,1966	10,4104	07-01-21	5.183.568,00	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,7320	25,2496	07-01-21	583.840.082,98	27.729
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,6587	13,7177	06-01-21	862.130.362,62	54.348
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0500	14,1109	06-01-21	1.030.646.465,62	11.902
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0456	7,0683	06-01-21	497.152.272,67	5.686
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,3418	6,3704	06-01-21	1.061,74	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0661	6,0931	06-01-21	198.538.516,90	10.311
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1066	6,1339	06-01-21	159.841.479,06	1.935
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,5316	7,5782	06-01-21	484.814.551,10	28.787
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,6797	7,7273	06-01-21	340.137.979,16	4.111
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,6741	7,7310	06-01-21	51.133.519,16	3.661
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,8244	7,8826	06-01-21	28.432.080,06	365
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,8046	7,8668	06-01-21	14.153.647,84	1.272
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	7,9582	8,0218	06-01-21	7.730.352,35	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9097	6,9319	06-01-21	638.826.576,45	33.860
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0416	10,0396	07-01-21	5.374.489,84	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2060	10,2040	07-01-21	1.516.486,17	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9730	6,9763	07-01-21	21.268.784,49	858
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5587	8,5568	07-01-21	24.629.949,76	1.082
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5394	6,5390	06-01-21	15.948.430,79	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2082	6,2076	06-01-21	24.411.114,86	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3402	6,3397	06-01-21	2.077.173,78	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1341	6,1334	06-01-21	28.994.805,25	408
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3567	15,3842	06-01-21	715.559.883,92	52.537
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3199	16,3493	06-01-21	97.559.584,08	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9598	8,9691	07-01-21	11.751.129,15	1.097
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1711	6,1776	07-01-21	27.725.559,87	1.017
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.	6,2928	6,2927	07-01-21	164.110.419,59	8.050
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0005	6,0111	07-01-21	45.271.438,84	1.923
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2033	7,2159	07-01-21	509.184.647,02	3.008
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2032	7,2158	07-01-21	120.339.218,79	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.	6,0612	6,0610	07-01-21	2.349.789.086,80	252.836
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,2814	7,4337	07-01-21	3.624.575.290,75	252.808
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0856	6,0963	07-01-21	1.361.859.442,76	252.850
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8540	5,8537	07-01-21	2.252.798.545,86	252.481
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1805	6,1838	07-01-21	3.403.459.677,91	252.844
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9642	6,0051	07-01-21	30.722.668,90	21.774
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7742	5,7945	07-01-21	2.017.368.836,70	252.823
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8969	5,8962	07-01-21	2.551.312.059,84	252.796
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8225	6,8700	07-01-21	1.316.590.720,90	252.790
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8421	7,8417	07-01-21	667.745.966,00	5.418
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7062	7,7057	07-01-21	2.001.981.500,67	83.112
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9474	7,9470	07-01-21	341.385.878,59	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7765	7,7760	07-01-21	822.827.212,25	6.198
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8381	7,8376	07-01-21	245.673.401,41	654
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,8894	6,9848	07-01-21	61.145.649,09	123

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,3865	20,6680	07-01-21	240.168.821,39	19.819
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7415	7,8484	07-01-21	154.255.428,77	2.064
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9118	8,0212	07-01-21	17.423.216,42	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.	15,3251	15,4589	06-01-21	195.376.674,83	15.162
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1851	7,1960	07-01-21	1.133.335,48	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8894	5,8881	07-01-21	147.204,06	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8894	5,8881	07-01-21	147.204,08	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6667	9,6613	07-01-21	67.091.916,09	1.888
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2112	6,2178	07-01-21	1.043,00	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4023	5,4040	07-01-21	7.570.729,50	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6269	5,6287	07-01-21	223.027,82	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3703	5,3720	07-01-21	4.400.267,87	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3493	6,3459	07-01-21	18.259.651,49	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6676	8,6734	07-01-21	22.354.309,44	573
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5919	6,5963	07-01-21	57.103.007,73	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,3982	,4000	07-01-21	35.582.970,06	2.257
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,6653	5,6915	07-01-21	21.110.616,10	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3773	6,3787	07-01-21	2.464.740,75	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3761	6,3776	07-01-21	60.320.576,95	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3746	6,3760	07-01-21	1.178.112,61	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3270	6,3291	07-01-21	364.367.531,15	3.456
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2764	7,2789	07-01-21	9.779.013,34	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4547	6,4568	07-01-21	15.010.832,34	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3489	6,3510	07-01-21	47.913.722,54	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9700	6,9805	07-01-21	19.516.092,10	194
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9793	6,9900	07-01-21	5.477.304,51	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6784	6,6769	07-01-21	6.267.875,52	543
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6173	6,6158	07-01-21	26.683.650,34	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6987	6,6972	07-01-21	16.098.550,76	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7608	6,7593	07-01-21	1.332.098,13	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5968	6,5954	07-01-21	3.273.433,90	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5378	6,5365	07-01-21	6.771.661,92	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6580	6,6565	07-01-21	19.780.511,32	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7194	6,7180	07-01-21	3.370.661,30	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2731	6,2734	07-01-21	813.462.002,29	25.506
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1139	6,1132	07-01-21	618.702.543,44	24.361
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5628	9,5658	07-01-21	306.863.517,99	5.531
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8427	5,8424	07-01-21	7.368.093,57	69.104
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6267	6,6423	07-01-21	116.708.167,77	80.093
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,7557	6,7765	07-01-21	115.045.809,83	74.805
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3696	6,3771	07-01-21	183.334.351,46	91.011
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2519	6,2532	07-01-21	501.588.629,46	90.902
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6021	6,6765	07-01-21	156.050.717,89	80.116
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8279	5,8271	07-01-21	247.621.530,14	31.342
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6149	6,6138	07-01-21	912.405.205,55	85.915
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,3999	6,4133	07-01-21	243.162.783,89	91.040
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.	7,9325	8,0552	07-01-21	442.505.089,38	91.044
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1971	6,2023	06-01-21	115.452.010,52	5.209
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2448	6,2748	07-01-21	108.763.189,54	3.751
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0486	6,0635	07-01-21	82.175.250,59	2.958

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4407	6,4919	07-01-21	49.040.036,83	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0117	6,0101	07-01-21	34.049.462,11	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1147	6,1145	07-01-21	4.855.211,37	212
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4230	6,4632	07-01-21	73.208.347,69	2.980
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1131	6,1675	07-01-21	19.368.963,02	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9483	5,9823	07-01-21	83.467.464,38	2.970
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1048	6,1384	07-01-21	128.974.721,89	4.891
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6360	6,7199	07-01-21	13.784.666,65	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2088	6,2344	07-01-21	401.914.534,91	16.372
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2902	6,3198	07-01-21	32.731.250,85	1.560
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2960	6,3326	07-01-21	100.893.270,64	3.656
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5860	6,6379	07-01-21	83.976.704,10	2.908
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4355	9,4455	07-01-21	14.556.847,79	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0843	7,0864	07-01-21	157.816.566,83	9.376
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4792	6,4779	07-01-21	11.670.053,11	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7838	5,7850	06-01-21	230.297,53	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0141	6,0156	06-01-21	12.684.725,20	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8863	14,9394	06-01-21	10.002.074,52	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6061	6,6198	07-01-21	5.250.735,35	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8609	8,8789	07-01-21	84.545.222,72	3.886
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6510	6,6646	07-01-21	27.831.333,64	84
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0536	9,0527	06-01-21	4.019.599,43	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7138	7,7057	07-01-21	24.732.085,74	1.767
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8902	7,8821	07-01-21	6.310.926,96	122
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,1183	13,3634	07-01-21	15.508.764,09	938
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	13,6663	13,9220	07-01-21	7.682.857,63	506
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,9038	19,0478	07-01-21	24.094.803,27	1.505
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,7213	19,8750	07-01-21	19.235.405,62	1.039
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2416	117,0014	07-01-21	83.063.172,20	4.745
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,3383	121,1643	07-01-21	22.406.637,88	885
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,4941	886,5132	07-01-21	26.820.357,34	1.002
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,2096	892,2361	07-01-21	1.070.347,71	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0248	6,0370	07-01-21	8.096.397,24	868
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1551	6,1677	07-01-21	9.678.379,55	418
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,2074	97,4487	07-01-21	15.113.774,82	1.385
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,0984	99,3691	07-01-21	20.174.437,99	1.613
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4208	9,4866	07-01-21	97.351.429,34	4.166
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7925	9,8612	07-01-21	19.594.572,43	1.617
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7520	9,7746	07-01-21	18.517.814,33	1.243
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9543	9,9797	07-01-21	9.582.963,47	415
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,4023	716,7669	07-01-21	94.058.263,12	2.841
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,4819	726,8645	07-01-21	29.796.153,52	1.981
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0518	13,0713	07-01-21	17.210.138,07	1.277
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3198	13,3400	07-01-21	230.625,73	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3324	7,3770	07-01-21	35.823.293,02	2.068
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3658	7,4108	07-01-21	8.777.333,99	498
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5012	12,5134	07-01-21	120.992.971,32	5.788
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7724	12,7852	07-01-21	28.177.050,47	1.617
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3031	13,3082	08-01-21	12.989.413,74	950
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8047	7,8070	08-01-21	20.831.700,22	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8127	6,8127	08-01-21	21.377.513,58	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5366	10,5370	08-01-21	37.565.900,51	1.943
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0538	6,0537	08-01-21	11.399.034,74	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0938	6,1072	08-01-21	67.582.164,47	5.805
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4121	9,4197	08-01-21	122.538.686,00	6.305
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9843	7,0150	08-01-21	24.902.355,15	2.663
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6244	7,6268	08-01-21	500.051.523,34	14.390
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1046	9,1043	08-01-21	35.296.377,55	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3212	6,3242	08-01-21	26.953.632,19	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5994	10,5989	08-01-21	36.572.190,64	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2782	10,2811	08-01-21	38.664.121,50	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4760	8,6238	08-01-21	3.251.658,49	265
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,8309	8,8914	08-01-21	20.780.320,13	1.879
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5691	13,6088	08-01-21	6.180.837,53	419
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6479	17,6544	08-01-21	11.217.781,46	1.077
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6909	8,7567	08-01-21	45.321.582,52	2.932
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9108	12,9576	08-01-21	4.072.113,78	484

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3177	6,3189	08-01-21	49.945.143,35	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1931	11,1977	08-01-21	55.024.721,18	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0562	8,1710	08-01-21	104.319.993,78	5.617
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1102	6,1119	08-01-21	18.676.612,84	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9898	7,0217	08-01-21	13.552.446,29	1.365
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1665	10,3976	08-01-21	3.681.143,74	384
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4497	6,4525	08-01-21	54.455.957,37	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2685	11,2679	08-01-21	73.413.956,43	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8901	11,8895	08-01-21	33.900.506,33	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1274	6,1274	08-01-21	13.800.742,04	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2342	10,2393	08-01-21	28.502.205,83	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4215	6,4233	08-01-21	31.040.916,59	1.308
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0377	12,0372	08-01-21	61.830.733,52	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9976	8,0014	08-01-21	38.921.294,33	1.495
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4545	9,4576	08-01-21	39.228.846,40	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4833	13,4900	08-01-21	29.483.144,67	1.136
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9577	11,9629	08-01-21	14.903.432,20	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1840	10,1839	08-01-21	20.866.828,01	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9903	6,0079	08-01-21	293.348.194,84	5.976
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1400	7,1499	08-01-21	346.001.973,92	7.518
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8562	7,9223	08-01-21	31.290.723,23	592
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4720	7,5176	08-01-21	251.420.464,77	4.564
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.873,7372	1.876,0119	08-01-21	220.299.874,73	2.655
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.239,1491	2.243,7018	08-01-21	197.608.187,63	1.722
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	70,8606	70,7879	08-01-21	16.854.633,21	1.109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	83,9660	83,7314	08-01-21	34.779.427,30	1.919
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET					
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	67,9486	68,4642	08-01-21	373.911.168,44	8.210
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET					
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	93,2960	93,4865	08-01-21	12.972.696,88	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	71,8158	72,2842	08-01-21	596.142.004,10	12.955
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET					
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3382	114,3557	07-01-21	77.289.440,16	1.637
BANKOA BOLSA	ES0113418034	BANKOA	1.221,1530	1.221,8069	08-01-21	8.592.499,56	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4863	110,5356	08-01-21	11.415.951,72	207
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.033,2500	1.033,3221	07-01-21	94.818.435,89	290
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,4776	102,7658	07-01-21	78.002.604,00	1.355
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	114,5606	115,7312	07-01-21	16.693.635,06	327
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.044,7212	1.068,1916	07-01-21	16.099.362,80	297
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6111	6,6774	07-01-21	12.090.043,09	382
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1399	17,2226	07-01-21	54.739.118,49	1.180
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9842	7,0081	07-01-21	26.441.798,87	617
FONDGESKOA	ES0138869039	BANKOA	240,9473	241,1405	08-01-21	15.046.640,14	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0455	132,2151	08-01-21	14.756.602,45	119
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3819	128,5432	08-01-21	4.061.444,43	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2491	9,2745	08-01-21	10.790.734,57	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2135	9,2387	08-01-21	1.817.898,33	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0643	13,0647	08-01-21	423.360.374,31	677
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0470	13,0474	08-01-21	333.694.856,82	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5370	8,5628	07-01-21	6.633.541,74	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7399	15,1121	07-01-21	15.802.400,09	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4967	24,1105	07-01-21	84.535,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4163	24,0275	07-01-21	13.366.441,17	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9664	12,0676	07-01-21	12.048.313,34	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,2464	1.194,7184	08-01-21	182.075.105,84	468
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,0612	1.178,5155	08-01-21	219.778.869,22	888
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2114	12,2255	08-01-21	11.507.939,00	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1625	11,1752	08-01-21	2.343.981,07	73
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2436	7,2772	08-01-21	9.057.485,54	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5100	9,5193	07-01-21	4.869.681,08	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0250	9,0336	07-01-21	10.175.917,14	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7626	11,7657	08-01-21	60.101.766,15	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,0384	963,2971	08-01-21	153.472.650,95	538
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	954,2851	954,5310	08-01-21	100.653.347,75	502

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 ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5633	12,5639	08-01-21	84.450.478,70	419
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5970	12,5976	08-01-21	46.573.643,63	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5976	7,5901	08-01-21	3.971.917,67	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7352	7,7277	08-01-21	608.349,09	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,4295	17,6082	07-01-21	16.426.861,45	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,6636	17,8450	07-01-21	10.347.213,01	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	15,8243	16,0005	07-01-21	18.791.988,14	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0351	4,0349	07-01-21	443.862,33	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,5312	07-01-21	8.104.000,13	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4289	19,4310	08-01-21	25.893.359,15	281
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5074	19,5096	08-01-21	20.962.657,65	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,8514	27,0472	08-01-21	14.446.835,11	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,3378	27,5376	08-01-21	8.288.691,07	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2135	19,3022	07-01-21	20.397.129,57	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,6608	07-01-21	4.568.075,14	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3292	11,3882	08-01-21	59.611.329,48	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1852	11,2110	07-01-21	190.862.609,88	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4272	11,4536	07-01-21	3.332.872,47	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,1388	07-01-21	120.961.386,34	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.	13,5528	13,6271	07-01-21	65.044.986,21	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0062	14,0831	07-01-21	82.173.865,33	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4959	10,5108	08-01-21	22.203.073,18	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.	136,8571	137,2531	08-01-21	9.844.448,86	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6503	20,7946	08-01-21	328.675.139,75	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1796	13,2716	08-01-21	12.863,72	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3642	11,3738	08-01-21	17.748.937,25	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,5422	13,5622	08-01-21	25.118.251,57	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,3163	245,3693	08-01-21	134.888.369,51	911
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,2868	139,3504	08-01-21	19.239.855,80	102
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7785	9,8123	08-01-21	6.465.107,67	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0603	15,0311	08-01-21	6.161.938,32	127
AGAVE	ES0106136007	BANKINTER S.A.	10,3295	10,3403	08-01-21	13.786.924,26	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1248	13,1859	08-01-21	1.785.960,11	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5552	10,5436	08-01-21	22.370.178,76	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,6036	18,7133	08-01-21	18.588.927,49	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5927	16,6436	08-01-21	62.109.731,46	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7914	14,8289	08-01-21	9.319.319,23	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1309	13,1317	08-01-21	12.695.362,19	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,5580	11,6309	08-01-21	2.827.977,76	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,6887	15,8739	08-01-21	4.748.768,22	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8141	10,8488	08-01-21	2.964.071,75	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,2449	9,1584	08-01-21	2.303.425,80	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5723	9,5488	08-01-21	3.905.849,49	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,4617	21,5337	08-01-21	16.887.377,68	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9196	9,9405	08-01-21	17.517.870,86	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7451	10,7881	08-01-21	8.581.167,06	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	26,3598	26,3663	08-01-21	268.791.952,73	1.419
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,8891	1,9035	07-01-21	162.096.283,83	779
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,3562	10,3562	08-01-21	34.426.840,32	334
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,7969	18,0466	08-01-21	20.349.152,29	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,2746	17,3235	07-01-21	10.219.524,65	103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,4141	66,2151	08-01-21	93.613.300,64	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,3727	62,1836	08-01-21	168.233.723,85	1.814
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,4833	69,2751	08-01-21	2.992.615,51	19
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3993	1,3977	08-01-21	41.154.146,89	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3892	1,3876	08-01-21	2.636.529,22	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.	9,0463	9,0796	08-01-21	10.300.131,85	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	22,9668	22,9673	08-01-21	45.188.758,31	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7672	8,7681	08-01-21	28.889.762,41	332
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,9010	57,9863	08-01-21	146.054.211,22	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9141	6,9730	08-01-21	29.520.252,75	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0355	9,0714	08-01-21	37.256.647,58	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6359	11,7344	08-01-21	38.328.354,36	468
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0513	10,0682	08-01-21	12.163.863,70	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3172	08-01-21	85.670.952,99	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3848	11,3883	08-01-21	6.876.298,03	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4000	11,4033	08-01-21	52.080.326,08	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	940,0498	940,0341	08-01-21	46.953.859,77	732
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9383	13,9513	08-01-21	18.536.619,80	160
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2016	19,2076	08-01-21	270.881.753,50	2.656
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9349	12,9527	08-01-21	9.280.560,53	233
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6753	13,6750	08-01-21	511.736,39	121
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1246	14,1242	08-01-21	809.100,57	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8584	9,8692	08-01-21	34.136.884,51	453
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0852	13,1473	08-01-21	213.292.389,91	2.140
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7638	19,8048	08-01-21	125.967.152,46	1.264
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9521	19,9937	08-01-21	418.672.985,69	1.804
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1459	20,1880	08-01-21	99.624.784,09	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7015	8,7024	08-01-21	45.709.240,95	630
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8055	8,8064	08-01-21	552.230.066,52	1.186
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2365	16,2370	08-01-21	311.193.467,27	1.609
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1258	11,1254	08-01-21	20.498.062,32	372
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4780	08-01-21	458.841.571,13	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0082	10,0380	08-01-21	25.483.846,19	460
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9988	19,0257	08-01-21	306.653.513,29	2.085
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,9390	27,1151	08-01-21	132.091.030,70	1.844
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7713	21,8972	08-01-21	109.226.145,91	1.724
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,0009	25,2022	08-01-21	15.712.270,79	198
ALCALA BOLSA MIXTO	ES0107692032	SOCIETE GENERALE SUC.ESPAñA	14,3762	14,3777	26-11-19	9.978.129,66	91
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4770	10,5076	08-01-21	31.220.719,44	236
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4317	11,5042	08-01-21	28.372.337,66	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9492	11,9580	08-01-21	26.349.056,59	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0559	10,0623	08-01-21	8.949.852,60	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	1.599,9074	1.607,2797	08-01-21	8.591.424,34	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9378	9,9372	08-01-21	718.108,04	8
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	8,9992	9,0383	07-01-21	3.849.472,87	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,7008	9,7869	08-01-21	4.197.434,42	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8869	9,9504	08-01-21	1.178.785,51	273
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4136	157,4775	08-01-21	11.217.349,00	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,4105	80,4336	07-01-21	28.953.674,25	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,5829	107,9260	08-01-21	28.109.347,87	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8352	10,8534	08-01-21	5.609.137,67	1.327
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8862	9,8867	08-01-21	32.282.689,30	6.320
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8682	9,8726	08-01-21	3.985.592,93	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7439	700,7962	08-01-21	47.822.430,61	1.496
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1857	20,3067	08-01-21	10.181.678,06	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3442	26,4338	08-01-21	16.018.131,92	87
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	29,6348	29,7366	08-01-21	2.778.106,03	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*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,3362	25,4220	08-01-21	14.289.551,60	480
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9152	28,9700	08-01-21	10.673.796,07	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,9176	26,9676	08-01-21	15.505.390,42	627
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9529	9,9522	08-01-21	59.713,29	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9529	9,9522	08-01-21	59.713,29	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9855	9,9854	08-01-21	969.919,38	31
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0088	48,7758	08-01-21	38.757.205,12	656
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,5668	53,3154	08-01-21	6.384.527,44	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,2173	10,3236	07-01-21	6.387.823,72	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.	9,5733	9,5120	08-01-21	1.031.912,76	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5957	9,6023	08-01-21	2.202.956,04	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	295,6726	298,6769	08-01-21	534.499,20	3
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1975	312,3705	08-01-21	26.786.597,12	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,6848	313,7571	08-01-21	39.111.820,08	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	329,0893	329,1646	08-01-21	56.232.500,18	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,8508	333,9690	08-01-21	77.755.911,57	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	318,2367	318,4791	08-01-21	37.627.535,51	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	326,5439	326,6372	08-01-21	85.886.267,62	2.178
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	329,1547	329,2546	08-01-21	56.066.117,19	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	7.245,0163	7.245,2456	08-01-21	1.696.044,26	8
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.192,5612	7.192,7100	08-01-21	50.344.364,70	433
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,3771	327,7384	08-01-21	30.934.563,47	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,7861	757,9621	08-01-21	47.139.241,00	1.777
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.112,3970	1.112,4878	08-01-21	18.495.703,35	725
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5491	1.128,6660	08-01-21	19.364.018,32	2.816
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0502	525,0932	08-01-21	11.720.391,17	519
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,6657	532,7211	08-01-21	13.877.789,96	2.890
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,4324	639,4019	08-01-21	40.571.692,40	3.620
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	928,2214	933,5814	07-01-21	4.020.051,85	3.266
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	898,7068	903,8072	07-01-21	8.213.457,16	862
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,6487	602,1330	08-01-21	24.106.808,10	4.938
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	579,5292	582,8735	08-01-21	17.288.955,85	1.206
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7968	325,1436	08-01-21	32.744.018,20	957
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,3103	328,5588	08-01-21	90.971.288,78	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	329,3837	329,4477	08-01-21	89.067.595,32	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,7049	314,7836	08-01-21	34.148.899,71	1.131
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,2823	325,6752	08-01-21	22.641.563,29	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,8033	328,8731	08-01-21	80.198.064,90	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,0860	306,0669	08-01-21	27.731.826,64	998
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7029	333,2253	08-01-21	33.071.724,64	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1947	306,5821	07-01-21	76.839,50	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4457	305,8187	07-01-21	710.897.619,57	22.730
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,0496	318,6698	08-01-21	20.075.962,26	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,6794	318,1912	08-01-21	20.821.355,30	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5090	766,2307	08-01-21	509.344.027,59	18.606
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,5343	709,9688	08-01-21	213.863.484,71	8.552
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,3386	816,9504	08-01-21	336.726.327,40	14.310
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,0988	1.343,1315	08-01-21	28.251.875,48	1.541
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,0019	747,4971	08-01-21	7.676.765,31	652
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,7708	791,7730	08-01-21	177.190.927,02	6.515
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,4291	894,2640	08-01-21	308.537.269,38	10.578
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,7270	296,2082	08-01-21	15.582.474,22	676
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.185,7042	8.185,7600	08-01-21	20.543.168,29	930
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,3491	1.244,3767	08-01-21	59.239.578,13	5.642
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,7176	1.231,7261	08-01-21	137.717.487,82	6.415
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.280,7601	1.280,9067	08-01-21	27.953.422,26	1.236
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,3087	1.304,4937	08-01-21	47.145.689,93	5.408
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,8298	935,1486	08-01-21	3.005.411,49	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	915,0228	915,3047	08-01-21	15.981.585,57	612
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	540,3520	542,2610	08-01-21	5.504.947,47	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	765,9663	771,3787	08-01-21	7.711.939,23	2.675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	741,5457	746,7487	08-01-21	29.993.261,00	1.412
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	522,0614	522,3398	08-01-21	20.874.449,99	4.888
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	505,3925	505,6370	08-01-21	25.101.960,65	1.705
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	509,9651	509,4910	08-01-21	394.437,01	259
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,7065	493,2232	08-01-21	4.957.456,40	562
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	749,4330	761,8613	08-01-21	125.918.822,67	8.780
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	774,1135	786,9899	08-01-21	9.482.143,09	3.158
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1848	4,2105	08-01-21	4.507.708,96	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1370	11,2108	08-01-21	10.475.132,71	247
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7108	15,8203	08-01-21	8.484.160,40	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3046	7,1878	08-01-21	2.728.476,73	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,3793	26,4570	08-01-21	27.886.161,70	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2374	15,4083	08-01-21	21.819.007,73	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3521	15,3769	08-01-21	16.535.867,80	1.424
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4447	11,4451	08-01-21	11.616.023,33	1.381
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0395	11,1237	08-01-21	4.920.350,03	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9783	23,0300	08-01-21	7.311.953,92	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4275	22,4911	08-01-21	4.871.685,93	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6862	12,6890	08-01-21	7.843.195,79	110
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0390	22,0627	08-01-21	6.931.455,76	194
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7617	18,8467	08-01-21	42.445.770,74	351
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3022	9,3110	08-01-21	3.872.075,88	114
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9773	15,1103	08-01-21	32.424.093,49	901
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5741	10,6713	08-01-21	3.233.618,64	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,8836	12,8687	08-01-21	9.682.774,86	342
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1575	1,1627	08-01-21	4.192.491,56	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4446	4,4447	10-01-21	487.071.257,72	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1460	7,1458	10-01-21	117.305.075,87	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.185,5535	2.184,5394	08-01-21	274.890.088,85	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.491,8203	1.490,2233	08-01-21	16.914.550,09	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2146	1,2212	08-01-21	13.275.724,86	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2056	1,2121	08-01-21	1.110.874,23	117
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,4283	833,4740	08-01-21	27.645.666,25	571
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,8402	839,9027	08-01-21	1.495.991,04	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5995	15,6243	08-01-21	80.693.618,54	1.875
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7578	15,7831	08-01-21	1.827.231,48	29
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.255,8882	1.256,2593	08-01-21	6.860.628,25	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.254,9292	1.255,2986	08-01-21	48.680.910,62	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1944	9,2023	07-01-21	5.814.640,61	141
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2688	9,2769	07-01-21	9.223.040,68	313
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,6795	1.968,3947	08-01-21	22.468.653,40	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,8521	1.953,5486	08-01-21	65.657.730,61	1.068
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8861	,8885	08-01-21	3.809.695,10	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8885	,8910	08-01-21	28.664,72	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8233	,8255	08-01-21	8.009.040,46	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,2669	70,0296	08-01-21	1.595.419,55	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,4455	68,2129	08-01-21	9.472.220,37	435
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2341	5,2726	08-01-21	11.840.515,48	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0754	5,1127	08-01-21	7.863.826,64	372
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3446	1,3602	07-01-21	19.617.457,99	713
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3609	1,3767	07-01-21	18.219.461,63	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	1,0366	1,0383	08-01-21	2.035.305,05	58
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0428	1,0446	08-01-21	1.309.149,07	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0127	1,0168	08-01-21	9.765.027,35	282
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0186	1,0228	08-01-21	1.596.040,62	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6879	11,6718	06-01-21	30.681.271,64	235
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6429	10,6396	06-01-21	29.420.730,85	219
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2486	12,2275	06-01-21	11.910.968,71	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8956	12,8700	06-01-21	17.431.980,60	257
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,1477	97,2478	08-01-21	1.964.803,48	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,7127	95,8126	08-01-21	1.132.847,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9091	13,9927	08-01-21	2.326.496,76	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8522	13,9352	08-01-21	418.474,37	8
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5507	13,6091	08-01-21	34.792.899,81	1.276
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9461	27,2599	07-01-21	9.568.368,28	136
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2242	13,2324	08-01-21	20.785.730,43	172
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,5343	24,6676	08-01-21	58.033.299,47	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4344	11,5506	07-01-21	2.271.020,37	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5303	9,5841	07-01-21	11.519.996,92	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8004	6,7996	08-01-21	69.633.262,52	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7767	19,7791	08-01-21	9.225.987,51	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,9326	90,7851	08-01-21	8.636.462,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	88,0752	87,9304	08-01-21	473.033,99	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7428	11,7433	08-01-21	35.914.299,92	2.213
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9775	12,9786	08-01-21	28.985.625,24	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.	9,7995	9,8218	07-01-21	540.743,43	31
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8290	07-01-21	3.221.598,51	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1116	9,1115	08-01-21	113.900.029,26	13.008
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3306	10,3741	08-01-21	26.958.478,04	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5372	10,5818	08-01-21	4.793.629,75	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	198,8369	200,6729	07-01-21	15.550.094,18	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9437	3,9195	08-01-21	21.421.817,86	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,7397	13,8623	07-01-21	28.467.728,54	1.470
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9513	9,0258	08-01-21	9.511.631,23	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,5030	72,4920	08-01-21	14.707.051,52	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.	20,8993	20,9023	08-01-21	482.015,65	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4902	22,4938	08-01-21	529.646,66	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	108,0904	108,2330	07-01-21	20.266.772,82	709
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,8452	99,9933	07-01-21	729.115,56	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	139,9672	140,5509	08-01-21	23.932.651,50	606
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,1435	124,7262	08-01-21	8.787.354,16	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0703	16,1793	08-01-21	53.785.213,09	1.736
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,3465	8,3362	08-01-21	9.614.039,48	724
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,3169	9,3058	08-01-21	1.208.663,73	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	12,8122	12,7890	08-01-21	11.841.084,18	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7772	11,8211	08-01-21	11.374.564,84	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5646	10,5451	08-01-21	30.691.286,70	633
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,1656	79,9711	08-01-21	3.828.440,18	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	90,4386	90,1806	08-01-21	6.462.447,02	433
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,7904	90,8893	08-01-21	32.840.845,80	1.256
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4132	6,4153	08-01-21	81.962.159,90	2.805
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0133	12,0546	08-01-21	15.473.681,85	1.460
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0825	13,1279	08-01-21	103.697.536,88	10.635
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8686	6,8607	07-01-21	17.204.492,33	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.	8,6164	8,7141	08-01-21	118.536.513,04	7.404
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5339	6,5364	08-01-21	60.895.159,19	1.892
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4911	6,4914	08-01-21	19.177.019,40	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4521	6,4542	08-01-21	22.727.130,22	592
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6912	6,6932	08-01-21	21.369.323,34	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6861	6,6898	08-01-21	40.866.398,81	1.057
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5986	6,6023	08-01-21	75.546.267,39	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6783	6,6824	08-01-21	133.194.285,35	4.030
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,5021	6,5061	08-01-21	62.832.130,79	1.993

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 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4744	6,4782	08-01-21	42.175.720,39	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
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.	9,7638	9,8774	07-01-21	128.808.713,68	6.474
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9895	10,1061	07-01-21	241.965.614,66	29.998
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5323	8,5792	08-01-21	28.876.250,52	2.253
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8036	8,8528	08-01-21	60.654.518,62	388
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2359	20,2546	08-01-21	48.607.660,48	3.577
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3962	7,4662	08-01-21	42.322.719,02	3.246
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5704	7,6422	08-01-21	120.282.271,15	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,5996	12,6880	08-01-21	26.758.541,56	1.591
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9446	13,0358	08-01-21	35.643.377,46	8.066
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,1290	15,2211	08-01-21	28.373.667,65	1.409
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,2412	18,3527	08-01-21	33.586.821,36	5.091
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6762	20,6958	08-01-21	4.097,59	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0143	7,0066	07-01-21	233.772.684,07	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.	6,0155	6,0185	08-01-21	23.391.417,88	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0419	6,0449	08-01-21	36.801.568,48	3.754
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0650	7,0659	08-01-21	447.461.104,92	9.923
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1125	7,1135	08-01-21	1.285.970.091,65	39.185
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8442	8,9448	08-01-21	148.090.192,05	21.009
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.	9,5314	9,5635	08-01-21	56.788.188,61	4.185
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3748	7,3772	08-01-21	97.502.355,59	4.757
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4252	6,4250	08-01-21	37.989.628,97	2.343
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6238	7,6298	08-01-21	826.547.743,43	20.701
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2795	7,2851	08-01-21	732.881.286,87	26.379
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6504	7,6549	08-01-21	8.370.784,54	42
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6506	7,6551	08-01-21	127.756.227,54	5.301
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6480	7,6525	08-01-21	29.184.181,41	1.054
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.	6,8795	6,8930	08-01-21	30.724.140,42	2.178
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0975	7,1116	08-01-21	143.978.742,97	4.803
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4653	6,4925	08-01-21	16.222.433,39	1.170
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8667	6,8957	08-01-21	287.844.526,05	27.528
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3425	16,4198	07-01-21	19.370.584,91	1.621
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8049	16,8848	07-01-21	25.927.046,11	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.	6,9287	6,9556	07-01-21	14.554.151,61	853
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1180	7,1460	07-01-21	47.452.935,87	11.060
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5932	3,5894	08-01-21	6.584.694,94	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8694	4,8643	08-01-21	1.425,55	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.	6,3668	6,3761	08-01-21	18.272.345,74	622
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2051	6,2172	07-01-21	945.414.301,62	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.	7,3878	7,3918	08-01-21	856.736.962,99	22.907
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9503	7,9527	08-01-21	91.253.286,74	3.356
IBERCAJA GESTION GARANTIZADO 6	ES0147107009	CECABANK, S.A.	6,2961	6,2989	08-01-21	38.580.989,58	2.252
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8021	8,9104	08-01-21	414.799.577,37	39.588
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5212	8,6257	08-01-21	97.892.358,43	6.663
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1250	7,1293	08-01-21	20.167.293,15	1.095
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3321	7,3367	08-01-21	138.647.216,39	13.930
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3366	11,3459	08-01-21	113.632.857,51	6.401
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3764	11,3860	08-01-21	155.958.715,00	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.	7,3483	7,4948	08-01-21	9.761.933,46	1.004

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5769	7,7281	08-01-21	46.396.535,85	5.271
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9060	6,9108	08-01-21	892.569.200,30	29.450
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0090	7,0133	08-01-21	589.551.734,11	38.571
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8592	7,8621	08-01-21	89.573.368,19	2.963
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4890	6,4920	08-01-21	129.010.565,33	4.228
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4131	6,4221	08-01-21	89.731.458,03	2.935
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4412	6,4503	08-01-21	161.472.870,49	4.274
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1898	6,2014	08-01-21	155.036,97	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1769	6,1885	08-01-21	18.384.651,08	584
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9842	7,9878	08-01-21	869.114.371,72	35.006
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8918	7,8952	08-01-21	141.668.925,96	5.170
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7842	11,7896	08-01-21	10.410.732,49	1.081
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,2097	12,2156	08-01-21	10.851.752,98	11
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7718	8,7726	08-01-21	69.854.556,88	458
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8082	8,8088	08-01-21	201.732.549,10	12.137
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5774	8,5781	08-01-21	50.361.426,97	717
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0118	9,0127	08-01-21	910.742.898,30	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.	8,0179	8,0285	08-01-21	185.671.531,87	9.027
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.	6,5204	6,5210	08-01-21	237.913.645,34	7.469
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3987	7,4028	08-01-21	217.697.893,50	5.428
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3357	8,4299	08-01-21	288.041.123,46	13.800
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,0691	12,1616	08-01-21	81.089.613,73	5.835
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,3144	13,4168	08-01-21	333.235.509,42	17.477
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5757	25,6139	08-01-21	35.817.803,75	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1296	23,1636	08-01-21	9.593.761,68	876
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3817	6,3995	07-01-21	262.774.500,01	1.862
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5812	11,6799	07-01-21	32.154,40	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9971	14,0242	08-01-21	24.474.496,69	1.938
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4346	14,4629	08-01-21	128.025.183,21	15.430
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6720	4,7259	08-01-21	79.569.624,40	4.865
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1145	5,1738	08-01-21	281.773.041,05	19.425
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,7580	18,9286	08-01-21	20.213.925,52	1.600
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,4057	20,5919	08-01-21	21.432.906,85	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3029	10,3031	10-01-21	17.870.532,80	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.	10,1057	10,1061	10-01-21	223.109.353,84	4.812
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,6456	11,7469	07-01-21	3.281.641,27	37
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1258	10,1353	07-01-21	202.183.136,00	5.989
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4211	11,4813	07-01-21	3.440.909,51	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7914	10,8127	07-01-21	32.310.544,12	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	11,9960	07-01-21	660.277.480,86	15.952
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4946	8,5454	07-01-21	3.953.052,27	280
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2479	12,2508	07-01-21	597.608.529,36	16.669
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6449	10,6567	07-01-21	62.210.031,24	2.369
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5435	4,5615	07-01-21	6.846.898,63	538
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	665,4528	667,2074	07-01-21	13.323.864,14	932
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,8330	19,9849	07-01-21	19.362.216,43	2.642
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

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*
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.	7,0448	7,0450	10-01-21	126.330.860,97	377
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8723	6,8724	10-01-21	37.905.464,42	3.378
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4855	61,4828	10-01-21	22.269.355,51	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.	1.849,3941	1.850,0042	07-01-21	69.323.298,75	4.397
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3837	28,3825	10-01-21	17.823.958,29	1.800
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0703	12,0701	10-01-21	189.353,83	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2472	12,2471	10-01-21	58.361.767,97	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1257	12,1256	10-01-21	109.500.617,11	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8726	11,8723	10-01-21	54.017.025,26	3.630
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8103	12,8311	07-01-21	2.466.090,79	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3982	11,3981	10-01-21	8.232.582,64	482
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,1142	1.896,8327	07-01-21	15.062.175,70	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,4523	7,4765	07-01-21	7.285.957,92	1.017
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2970	11,3017	07-01-21	17.005.042,69	841
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1500	10,1626	08-01-21	2.583.564,88	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5456	11,5986	08-01-21	2.935.184,57	73
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1308	12,2066	08-01-21	3.835.785,23	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9258	10,9589	08-01-21	6.086.835,88	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1254	10,1209	08-01-21	6.965.537,86	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7109	9,7228	08-01-21	240.017,21	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6021	10,6153	08-01-21	7.681.718,88	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2739	131,2714	08-01-21	2.971.405,75	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,1377	137,3751	08-01-21	318.035,84	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,4927	140,7408	08-01-21	794.173,71	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,3633	140,6092	08-01-21	22.632.996,94	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7360	7,7354	06-01-21	11.380.847,91	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1166	12,0035	08-01-21	16.789.914,97	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4080	10,4415	07-01-21	28.391.183,78	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,2721	11,3484	07-01-21	52.612.363,07	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1132	10,1294	07-01-21	32.520.040,99	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8736	9,8733	07-01-21	28.106.899,97	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2065	12,2771	06-01-21	129.726.995,15	2.656
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2738	12,3450	06-01-21	18.405.850,80	2.202
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5644	11,6314	06-01-21	2.100.196,07	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	10,0810	10,0969	06-01-21	849.352,23	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2736	11,2669	06-01-21	2.768.093,30	130
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5146	12,6057	06-01-21	7.506.026,57	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	8,1591	8,1719	06-01-21	511.342,09	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2851	9,3563	06-01-21	1.888.442,85	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5685	7,6215	06-01-21	6.183.819,74	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4762	9,4834	06-01-21	8.207.738,09	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,2882	12,3489	06-01-21	10.535.743,78	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4095	9,3892	06-01-21	20.820.172,19	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9850	12,0285	08-01-21	1.180.118,52	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3197	12,3645	08-01-21	4.544.722,98	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	11,4406	11,4585	06-01-21	2.911.931,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0237	10,0383	06-01-21	1.288.794,41	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2271	10,3886	06-01-21	2.818.555,96	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	7,9101	7,8710	06-01-21	3.235.522,51	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9076	9,8104	06-01-21	25.261.475,71	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	8,7130	8,6705	06-01-21	3.459.669,12	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

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*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,0382	9,1056	06-01-21	868.945,61	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2038	12,3081	07-01-21	3.568.362,73	104
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2680	10,2853	07-01-21	5.192.749,66	77
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5409	10,5735	07-01-21	6.773.242,17	101
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0277	11,0790	07-01-21	9.642.959,37	115
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6501	11,7371	07-01-21	4.084.033,64	68
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3881	9,3515	08-01-21	6.980.422,42	159
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7633	11,7635	06-01-21	2.215.274,56	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8701	11,0562	06-01-21	1.256.101,26	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9651	9,9681	06-01-21	4.543.695,95	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,8415	11,8637	08-01-21	67.046.555,04	537
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.	5,8868	5,9142	08-01-21	64.962.493,44	199
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6492	6,6968	08-01-21	3.307.512,47	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6831	6,7310	08-01-21	158.536,68	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6619	6,7096	08-01-21	766.478,89	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6873	6,7353	08-01-21	1.037.673,19	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	6,2681	6,2670	07-01-21	72.267.939,42	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0211	10,0369	07-01-21	112.376.050,71	2.771
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0675	4,0607	07-01-21	423.193.040,27	70.747
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6799	16,7864	07-01-21	37.664.028,78	1.607
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0652	17,1746	07-01-21	67.244.660,75	4.490
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7251	10,8344	07-01-21	9.052.414,77	504
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,9720	11,0842	07-01-21	373.818.763,91	72.497
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5939	13,6560	07-01-21	646.687.012,44	72.496
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3869	6,4051	07-01-21	33.151.268,25	1.773
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5340	6,5528	07-01-21	818.964.277,55	72.489
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2693	11,3582	07-01-21	384.601.575,66	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0158	11,1024	07-01-21	13.743.495,91	849
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8246	4,9040	07-01-21	5.466.191,63	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9359	5,0174	07-01-21	295.185.792,63	72.499
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5673	7,7081	07-01-21	283.440.561,86	72.494
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4031	7,5405	07-01-21	51.280.987,90	2.035
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0496	7,1225	07-01-21	2.648.265,49	172
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2112	7,2860	07-01-21	423.955.718,40	54.568
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5304	7,5716	07-01-21	5.393.749,88	313
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8579	6,9283	07-01-21	571.412.041,50	72.491
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2877	13,3481	07-01-21	7.482.228,96	504
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2998	10,3018	07-01-21	254.543.304,52	3.929
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4106	10,4129	07-01-21	1.209.241.790,12	72.526
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0035	10,0353	07-01-21	15.623.819,19	649
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2339	10,2668	07-01-21	631.778.337,93	72.495
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0961	6,0989	07-01-21	107.851.177,73	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1700	6,1707	07-01-21	49.507.287,69	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1564	6,1569	07-01-21	47.638.873,67	1.166
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9208	7,9388	07-01-21	25.753.675,66	745
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	07-01-21	15.905.888,70	595
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1965	6,1990	07-01-21	96.869.977,40	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2387	6,2411	07-01-21	78.501.199,67	2.152
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5027	6,5146	07-01-21	260.504.835,49	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3543	6,3584	07-01-21	125.991.074,84	3.224
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4426	6,4459	07-01-21	70.244.935,46	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2342	6,2406	07-01-21	94.138.656,92	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4154	6,4196	07-01-21	39.283.097,36	1.698

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9740	5,9732	07-01-21	58.547.721,14	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4691	6,4841	07-01-21	19.083.554,82	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4296	6,4423	07-01-21	164.650.819,45	4.181
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3748	6,3701	07-01-21	100.860.220,31	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3479	6,3477	07-01-21	90.896.631,24	1.480
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0037	11,0865	07-01-21	12.780.835,84	318
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1012	11,1848	07-01-21	32.058.383,04	212
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0809	10,0968	07-01-21	180.722.853,57	1.614
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9761	9,9918	07-01-21	328.635.128,39	21.422
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4002	23,4982	07-01-21	106.905.259,32	2.580
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,5397	23,6384	07-01-21	179.142.039,75	1.447
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2604	23,3577	07-01-21	358.770.391,72	30.558
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2450	6,2490	07-01-21	9.331.589,24	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	07-01-21	3.361.569,60	192
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6471	7,6892	07-01-21	151.225.219,24	72.482
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,6856	1.017,2633	07-01-21	54.251.123,22	1.281
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5256	9,5251	07-01-21	208.479.772,06	4.645
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7229	6,7226	07-01-21	13.101.615,60	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,8165	1.034,4276	07-01-21	1.005.636.768,99	70.752
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9086	21,9118	07-01-21	12.959.974,61	500
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3082	22,3120	07-01-21	528.287.562,42	53.225
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	07-01-21	10.414.977,94	237
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5073	6,5062	07-01-21	37.925.019,97	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5176	6,5170	07-01-21	22.802.861,90	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2727	6,2723	07-01-21	1.473.236.626,10	72.486
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3833	6,3832	07-01-21	32.607.348,34	828
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0507	6,0498	07-01-21	100.967.053,71	2.931
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1950	6,2055	07-01-21	32.319.257,18	801
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0139	6,0143	07-01-21	313.486.580,68	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0990	6,0991	07-01-21	214.418.416,79	5.528
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0590	6,0592	07-01-21	195.527.073,25	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0158	6,0166	07-01-21	44.994.236,85	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0774	6,0776	07-01-21	161.200.371,11	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0950	6,0974	07-01-21	155.101.896,07	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1233	6,1238	07-01-21	99.354.568,19	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3731	6,3855	07-01-21	85.857.580,30	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	07-01-21	30.533.504,19	818
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1715	6,1769	07-01-21	681.906.612,08	72.495
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1821	7,1816	07-01-21	61.630.273,31	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.	9,7620	9,7632	08-01-21	70.932.619,99	2.905
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9092	9,9106	08-01-21	9.405.300,60	1.037
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	872,7143	879,4696	07-01-21	36.001.705,00	2.780
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	852,6572	859,2572	07-01-21	1.740.857,52	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	880,0294	886,9706	07-01-21	3.096.803,63	1.089
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.	7,5826	7,6288	08-01-21	48.866.446,10	2.705
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8456	7,8937	08-01-21	622.670,73	1.036
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.	8,7613	8,7867	08-01-21	25.356.110,23	1.380
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.	8,7371	8,7324	08-01-21	27.568.906,82	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4929	6,4985	08-01-21	31.065.677,22	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8766	10,8797	08-01-21	118.060.876,86	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0738	9,0763	08-01-21	82.349.336,21	2.279
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5812	8,5834	08-01-21	63.573.560,47	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.	7,9993	8,0334	07-01-21	7.734.931,35	1.124
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8882	7,9185	07-01-21	31.674.390,49	1.590

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9568	8,9674	08-01-21	9.446.259,81	740
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2525	9,2638	08-01-21	1.114.162,61	1.074
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9512	6,9656	08-01-21	1.487.171,01	1.041
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.	6,7290	6,7427	08-01-21	8.959.177,17	763
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4706	9,4718	08-01-21	77.515.682,22	2.023
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5624	9,5636	08-01-21	4.645.304,57	127
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5426	9,5438	08-01-21	5.155.456,46	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1883	9,1994	08-01-21	2.410.161,66	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.034,1381	1.035,5943	08-01-21	93.327.264,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6895	08-01-21	2.551.080,94	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,0908	995,9084	08-01-21	48.590.869,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1190	08-01-21	3.517.624,72	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,6582	1.034,7989	08-01-21	47.029.969,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5785	10,5901	08-01-21	3.826.280,10	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,2272	150,4866	08-01-21	149.669.711,63	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,4311	139,6671	08-01-21	136.087.629,96	4.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	143,6715	143,9166	08-01-21	258.315.103,84	2.054
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	137,5845	137,1237	08-01-21	39.598.469,23	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	127,7224	127,2903	08-01-21	33.325.821,59	1.931
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	131,5620	131,1187	08-01-21	56.752.717,61	646
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,0347	100,3656	08-01-21	68.977.934,18	2.196
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,5972	98,9226	08-01-21	13.350.160,72	344
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1699	31,3749	07-01-21	282.527.186,44	6.704
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,5519	14,7921	07-01-21	313.882.026,15	3.362
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,2717	71,8259	07-01-21	155.346.815,01	3.324
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7905	12,7905	07-01-21	85.676.742,87	8.828
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3138	19,3954	07-01-21	34.826.179,72	2.351
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2243	6,2245	07-01-21	35.752.328,92	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7938	6,8033	07-01-21	111.350.969,30	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.	18,9235	18,9234	07-01-21	40.574.347,87	2.585
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7870	12,7874	07-01-21	36.633.233,94	2.556
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8207	9,8509	07-01-21	294.924.749,53	14.985
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	6,9855	7,0189	07-01-21	54.900.438,45	1.247
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1649	6,1646	07-01-21	51.358.504,66	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6392	15,6389	07-01-21	277.173.440,43	21.926
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	30,2610	30,2716	08-01-21	92.195.290,75	2.044
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1067	10,1104	08-01-21	63.012.850,78	2.234
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1292	10,1329	08-01-21	3.447.410,80	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9013	5,9127	07-01-21	305.604.434,63	4.585
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.107,1380	1.112,8095	07-01-21	16.198.565,94	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7595	5,7774	07-01-21	151.412.968,85	2.415
MARCH EUROPA	ES0160746030	BANCA MARCH	10,2331	10,3001	08-01-21	14.407.500,34	1.018
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7268	8,7841	08-01-21	5.542.774,27	272
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	900,9766	909,8070	08-01-21	28.859.066,50	994
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,1243	10,2239	08-01-21	8.774.998,77	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	9,9703	9,9935	07-01-21	3.582.691,16	151
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7507	10,7509	08-01-21	55.247.621,80	989
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1130	10,1133	08-01-21	5.083.966,87	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0351	10,0353	08-01-21	20.070,78	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3838	907,3953	08-01-21	324.489.593,37	1.045
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8930	9,8932	08-01-21	117.561.697,76	2.280
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9159	9,9161	08-01-21	10.621.416,45	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7906	9,7915	08-01-21	58.540.299,51	433
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3366	10,3381	08-01-21	6.956.910,34	121
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9342	9,9342	08-01-21	36.966.815,05	4.006
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6328	19,7361	07-01-21	26.732.008,65	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7589	10,7626	08-01-21	473.816.862,31	10.403
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0080	10,0114	08-01-21	997.116,18	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2567	11,2605	08-01-21	88.175.573,23	1.333
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2976	9,3007	08-01-21	4.176.074,08	72
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0468	11,0504	08-01-21	334.224.523,54	24.014
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2996	9,3026	08-01-21	5.415.681,59	322
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4178	10,4056	08-01-21	7.201.896,34	513
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0520	10,0403	08-01-21	2.624.460,28	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5529	19,5297	08-01-21	13.561.548,61	509
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4795	18,4573	08-01-21	20.240.240,81	2.346
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0598	19,0369	08-01-21	1.115.894,42	107
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7096	9,7689	08-01-21	5.031.087,45	456
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4156	8,4668	08-01-21	10.111.410,17	578
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9997	8,0483	08-01-21	12.893.338,27	1.514
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4548	11,4869	07-01-21	5.314.076,68	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0722	10,0747	08-01-21	59.502.062,97	324
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.606,9423	2.607,5583	08-01-21	42.871.568,89	4.492
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5443	12,5459	08-01-21	8.651.635,14	665
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9445	9,9457	08-01-21	3.275.990,11	181
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0035	17,0054	08-01-21	15.044.794,27	471
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8907	12,8921	08-01-21	948.822,58	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2810	16,2826	08-01-21	13.101.660,30	5.193
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8703	12,8716	08-01-21	1.304.893,89	106
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,8011	7,8459	08-01-21	3.179.819,92	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5410	6,5785	08-01-21	2.362.783,04	226
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4677	7,5104	08-01-21	24.591.432,56	145
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2676	6,3034	08-01-21	905.172,00	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2832	7,3248	08-01-21	1.464.237,77	357
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1140	6,1489	08-01-21	635.646,41	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6346	11,6406	08-01-21	28.767.206,29	1.003
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0085	10,0137	08-01-21	4.834.173,95	179
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7306	33,7479	08-01-21	105.629.460,27	1.170
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8039	22,8156	08-01-21	2.695.384,18	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9157	32,9325	08-01-21	70.599.544,89	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8032	22,8148	08-01-21	2.725.108,20	185
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8456	8,7515	08-01-21	9.636.327,78	663
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5860	8,4945	08-01-21	14.506.953,44	1.703
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8906	8,7962	08-01-21	8.374.840,13	645
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	83,6915	84,4212	08-01-21	774.635,71	114
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,6364	85,3757	08-01-21	1.766.559,92	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,0143	52,0240	08-01-21	59.315,38	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,8740	53,8850	08-01-21	1.519.985,81	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	612,6849	608,6611	08-01-21	37.254.701,08	637
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,2953	53,3848	08-01-21	28.987.834,95	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,6324	82,0003	08-01-21	390.374.243,38	315
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	79,8179	79,2617	08-01-21	26.645.037,76	753
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1538	12,1535	08-01-21	809.329,61	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	07-01-21	15.551,52	107
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							

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*
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.	131,0546	131,0679	08-01-21	3.727.490,76	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6762	187,7351	08-01-21	772.702,90	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,6804	119,7620	08-01-21	63.832.865,20	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9704	111,0460	08-01-21	20.634.773,14	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	166,9516	167,8873	08-01-21	14.963.146,47	624
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	157,5620	158,4936	08-01-21	215.159,73	46
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	466,1427	479,8806	08-01-21	24.023.343,73	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	179,7484	181,5121	08-01-21	65.092.569,66	258
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.	149,2752	149,3129	08-01-21	28.953.349,95	762
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3076	146,3449	08-01-21	516.438,64	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,9575	149,9956	08-01-21	162.798.056,97	127
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-01-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0096	137,0246	08-01-21	1.319.000.513,48	2.165
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8802	136,8950	08-01-21	177.141.463,69	1.116
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,8519	103,1593	08-01-21	812.770,94	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,7188	103,0255	08-01-21	11.747.976,34	628
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,3863	94,6670	08-01-21	500.257,44	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,0152	104,3260	08-01-21	11.776.771,97	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1194	164,2095	08-01-21	26.483.930,65	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8703	104,8675	08-01-21	72.124.480,27	613
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,9065	101,9028	08-01-21	596.354,75	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,8413	74,7377	08-01-21	53.784.927,61	306
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	117,2935	117,8006	08-01-21	2.442.093,16	105
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,0740	117,5797	08-01-21	92.378,78	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	117,4012	117,9089	08-01-21	82.210.041,76	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,0776	88,0805	08-01-21	122.849.582,42	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,7979	101,1543	07-01-21	17.987.620,63	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,4360	103,8045	07-01-21	78.215.140,89	616
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,7934	102,1549	07-01-21	1.632.690,95	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	229,7548	227,7365	08-01-21	2.560.151,67	200
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	241,7655	239,6477	08-01-21	29.233.471,34	732
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,0908	100,3024	07-01-21	25.363.256,15	414
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4456	102,6647	07-01-21	80.318.240,41	1.214
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5986	101,8151	07-01-21	10.193,49	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	195,7735	197,3032	08-01-21	3.255.125,67	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4666	106,5523	08-01-21	47.809.437,03	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2862	106,3715	08-01-21	45.932.188,96	1.218
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5618	101,6423	08-01-21	681.467,42	169
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1561	108,2434	08-01-21	10.028.696,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3556	98,3488	08-01-21	19.837,25	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3551	98,3483	08-01-21	19.669,67	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5501	98,5444	08-01-21	128.107,78	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5501	98,5444	08-01-21	128.107,78	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0422	30,0778	07-01-21	8.918.129,90	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,4218	169,3662	08-01-21	76.758.577,89	232
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4236	192,4833	08-01-21	124.547.979,10	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3618	192,4213	08-01-21	20.879.412,96	660
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9455	102,9486	08-01-21	234.338.893,60	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,0071	137,2319	08-01-21	66.068.940,02	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.	113,3893	115,4143	07-01-21	23.703.402,23	915
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,6016	115,6317	07-01-21	21.521.832,28	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9707	127,0113	08-01-21	94.734,52	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,3176	100,1315	07-01-21	54.371.223,59	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,3237	99,1381	07-01-21	15.571,47	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2751	129,3157	08-01-21	2.836.569,67	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1778	130,2189	08-01-21	55.339.188,19	8
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5833	108,6184	08-01-21	74.179.995,37	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4027	35,4123	08-01-21	204.111.206,77	2.634

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2209	33,2301	08-01-21	11.522.953,49	443
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,2512	213,2104	07-01-21	28.687.020,47	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	351,4892	352,7001	08-01-21	35.954.469,08	998
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	337,6668	338,8923	08-01-21	329.448,58	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	352,9564	354,1739	08-01-21	26.283.650,31	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4980	35,5077	08-01-21	1.099.865.322,86	2.122
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0673	137,0986	08-01-21	55.303.525,61	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0743	83,0700	08-01-21	95.875.365,62	3.237
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0100	11,0435	08-01-21	7.328.000,02	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	9,0754	9,1217	06-01-21	4.358.285,03	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,3800	7,4179	07-01-21	4.018.912,17	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7463	4,7518	06-01-21	653.052,48	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8292	8,8273	06-01-21	10.255.178,63	989
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0197	7,0376	06-01-21	14.179.522,44	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2143	20,1252	06-01-21	15.921.188,67	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3342	21,2968	06-01-21	25.129.707,59	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1900	11,1627	06-01-21	8.486.807,46	147
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4343	13,4401	06-01-21	7.053.785,68	100
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0063	9,9288	06-01-21	539.788,26	92
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	210,9402	212,9921	06-01-21	5.567.372,47	280
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8342	11,9111	07-01-21	11.010.712,80	792
NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,8830	1.918,9236	06-01-21	201.683,71	1
NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,7587	1.908,7885	06-01-21	105.853.770,66	3.010
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9619	7,9611	07-01-21	1.896.098,23	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.009,7813	1.013,2353	07-01-21	3.313.559,99	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6566	17,6576	07-01-21	2.791.522,12	832
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,0755	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	12,9487	12,9895	06-01-21	35.223.696,66	1.689
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0665	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	849,5207	849,5342	06-01-21	10.214.033,84	443
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1442	21,2371	07-01-21	3.161.719,04	100
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,2033	110,2222	07-01-21	7.821.712,31	260
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5682	5,6314	06-01-21	4.662.486,92	623
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,1864	85,4989	06-01-21	12.611.161,05	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,7185	92,5923	06-01-21	1.297.720,72	45
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8186	8,9155	07-01-21	3.308.602,81	74
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0757	9,1612	06-01-21	8.307.429,07	97
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,2268	16,2184	31-08-20	58.380.316,81	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3075	8,3315	07-01-21	6.815.136,77	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6901	9,7107	07-01-21	34.489.730,45	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,5246	109,1877	06-01-21	8.760.700,05	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,5274	109,1887	06-01-21	43.407.076,21	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	111,2660	112,0699	06-01-21	35.396.806,84	263
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,4706	109,4897	06-01-21	233.768.684,53	866
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4294	104,3060	06-01-21	130.519.651,52	607
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5936	19,8452	08-01-21	68.874.147,71	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3881	12,5901	08-01-21	47.110.743,49	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2534	08-01-21	2.676.227,50	104
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,1823	100,4322	07-01-21	1.213.291,48	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2340	101,4879	07-01-21	2.892.428,72	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5077	11,6610	08-01-21	20.136.526,94	742
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0648	12,1280	08-01-21	4.295.698,03	217
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5971	15,5732	08-01-21	15.521.818,94	440
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,1339	13,2174	08-01-21	10.221.758,22	110

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*
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,1315	265,4972	08-01-21	7.205.258,94	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3944	10,3641	08-01-21	6.124.057,25	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4914	9,5375	07-01-21	3.161.660,53	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,4394	16,3779	08-01-21	26.263.753,73	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1196	1,1313	07-01-21	4.216.142,39	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6477	13,6496	08-01-21	988.610.183,41	61.630
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4731	12,6350	08-01-21	7.250.758,75	174
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9728	11,0441	08-01-21	3.900.222,78	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	10,6392	10,6874	07-01-21	2.968.569,64	171
PATRISA	ES0168812032	RENTA 4 BANCO	23,7477	23,8601	08-01-21	11.460.541,81	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,8673	11,8466	08-01-21	5.819.499,45	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5164	11,4962	08-01-21	2.017.784,35	58
PENTATHLON	ES0162858031	CECABANK, S.A.	65,5586	65,5847	08-01-21	13.342.425,01	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,0185	21,8953	08-01-21	27.663.324,55	2.282
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,3738	10,5004	08-01-21	6.833.506,21	925
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,7041	11,7660	07-01-21	3.305.874,97	96
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	7,3125	7,3264	08-01-21	20.618.930,23	1.147
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2874	7,3001	08-01-21	14.577.807,62	858
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3212	34,4046	08-01-21	4.721.187,86	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9104	33,9923	08-01-21	56.291.354,27	4.249
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0153	10,0252	08-01-21	1.533.559,44	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9254	9,9351	08-01-21	1.468.511,89	128
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	10,2650	10,2663	08-01-21	69.849.694,40	774
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3423	88,3394	08-01-21	4.316.711,12	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4530	11,4554	08-01-21	3.449.325,30	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,4088	24,7364	08-01-21	4.565.012,43	1.094
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	11,9353	12,1403	08-01-21	8.295.565,54	690
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	10,8067	10,8526	07-01-21	9.518.715,00	51
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6415	10,7407	07-01-21	8.054.165,94	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	14,6950	14,7105	08-01-21	103.802.573,32	4.376
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1218	16,1284	08-01-21	9.271.576,21	448
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2049	16,2116	08-01-21	36.412.130,53	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9679	15,9743	08-01-21	238.239.601,78	9.004
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5409	11,5410	08-01-21	252.532.672,13	7.053
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0387	14,0394	08-01-21	2.290.128,06	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1968	15,2326	08-01-21	10.455.282,32	1.063
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5347	11,5356	08-01-21	154.581.163,98	5.141
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6355	11,6365	08-01-21	57.276.239,99	1.807
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7873	12,7789	08-01-21	2.662.774,18	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6500	12,6417	08-01-21	5.458.474,97	583
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	19,6864	19,8806	08-01-21	97.331.443,72	5.252
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5035	14,4977	08-01-21	180.077.396,25	6.535
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6714	14,6657	08-01-21	49.768.326,75	1.910
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7125	14,7068	08-01-21	31.557.692,27	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,3659	18,6998	08-01-21	6.672.860,94	696
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0834	14,1418	08-01-21	8.132.172,30	329
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	20,1690	20,0859	08-01-21	97.815.017,14	5.750
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.	115,1664	116,0285	08-01-21	445.396,09	32
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,2464	115,1051	08-01-21	1.568.425,65	105
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9318	107,9326	08-01-21	2.342.408,40	104
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0537	109,0559	08-01-21	28.182.998,80	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9970	108,9985	08-01-21	338.013,84	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8562	106,8562	08-01-21	5.591.620,49	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,1370	112,9780	08-01-21	3.379.618,42	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,3900	116,2589	08-01-21	3.171.967,87	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,3699	116,2379	08-01-21	210.713,76	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4594	105,4569	08-01-21	8.231.031,08	139
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0119	109,0141	08-01-21	1.037.007,56	45
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	1.719,9466	1.719,8005	08-01-21	9.318.358,29	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.751,9596	1.751,8251	08-01-21	599.376,72	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8187	10,8300	08-01-21	74.854.099,62	3.585
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3447	11,3568	08-01-21	3.786.774,50	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2051	11,2170	08-01-21	74.710.135,26	387
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3719	11,3840	08-01-21	11.474.567,82	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1800	11,1918	08-01-21	1.112.885,25	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4614	11,4893	08-01-21	480.268.189,34	23.913
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1284	12,1581	08-01-21	12.786.927,02	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9478	11,9771	08-01-21	374.846.215,09	2.169
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1267	12,1565	08-01-21	37.672.626,41	31
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9265	11,9556	08-01-21	18.894.924,61	486
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9364	9,9838	08-01-21	107.893.907,72	5.602
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,5617	10,6124	08-01-21	533.099,49	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,3862	10,4360	08-01-21	77.749.153,65	443
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,3777	10,4274	08-01-21	4.168.990,61	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,2966	10,3638	08-01-21	39.798.788,77	2.677
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,7636	10,8340	08-01-21	17.161.981,29	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	10,7601	10,8304	08-01-21	1.061.606,47	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3300	10,3644	08-01-21	20.206.757,03	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1665	10,1811	08-01-21	46.222.001,19	2.478
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2007	10,2155	08-01-21	1.624.112,04	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2007	10,2155	08-01-21	30.154.648,27	199
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2139	10,2288	08-01-21	1.640.078,38	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1810	10,1957	08-01-21	2.953.160,61	97
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9089	7,0618	08-01-21	3.745.410,89	716
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2312	7,3916	08-01-21	8.317.023,76	294
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0867	7,2437	08-01-21	890.222,56	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	7,1708	7,3296	08-01-21	107.697,32	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	15,7480	16,0889	08-01-21	11.784.347,78	1.107
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	16,5699	16,9294	08-01-21	77.916.475,50	11.102
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,2964	16,6495	08-01-21	3.401.477,95	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	16,4335	16,7895	08-01-21	571.478,18	22
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8752	20,8839	08-01-21	10.383.659,54	536
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5875	14,5939	08-01-21	9.698.754,84	514
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2372	15,2443	08-01-21	3.318.087,28	7.704
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3357	15,3427	08-01-21	510.331,88	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0408	15,0476	08-01-21	6.279.553,89	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	15,1642	15,1710	08-01-21	654.708,08	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9291	15,9907	08-01-21	4.862.032,93	578
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6694	16,7345	08-01-21	36.184.157,23	10.919
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5612	16,6256	08-01-21	2.650.139,43	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	16,5238	16,5879	08-01-21	818.137,63	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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	21,0691	21,0780	08-01-21	7.427.273,11	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3660	21,3751	08-01-21	1.773.550,10	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,2144	21,2233	08-01-21	396.779,12	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9848	10,9874	08-01-21	26.363.048,73	1.453
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3340	11,3370	08-01-21	34.247.752,41	10.812
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,3091	11,3120	08-01-21	15.928.757,37	86
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,2958	11,2986	08-01-21	457.068,43	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8017	9,8019	08-01-21	18.036.342,42	731
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8535	9,8539	08-01-21	168.524.598,17	11.767
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8276	9,8279	08-01-21	9.526.007,40	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8276	9,8279	08-01-21	57.879.532,16	288
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8406	9,8409	08-01-21	34.892.755,19	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8146	9,8149	08-01-21	3.388.685,04	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9686	9,9435	08-01-21	393.006,55	63
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0934	10,0681	08-01-21	57.545.977,20	10.937
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0039	9,9787	08-01-21	200.209,64	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9880	9,9628	08-01-21	75.596,40	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2920	14,3215	08-01-21	8.993.352,09	630
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	14,7287	14,7593	08-01-21	5.958.351,54	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	14,8041	14,8347	08-01-21	399.730,60	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2918	7,2114	08-01-21	1.388.262,22	262
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6877	7,6033	08-01-21	13.015.370,93	8.356
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,6120	7,5281	08-01-21	275.067,13	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,5573	7,4740	08-01-21	821.921,24	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	10,5451	10,5942	08-01-21	26.262.996,61	1.551
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5845	10,6340	08-01-21	932.712,85	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5844	10,6339	08-01-21	10.719.786,09	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	10,5627	10,6120	08-01-21	1.665.855,04	52
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0251	16,0699	08-01-21	6.969.244,39	698
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5804	16,6272	08-01-21	22.871.876,57	10.873
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7174	16,7644	08-01-21	1.106.486,48	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4934	16,5398	08-01-21	3.729.842,76	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7833	16,8306	08-01-21	874.230,51	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5318	16,5781	08-01-21	601.732,00	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,5722	11,8013	07-01-21	57.304.099,92	3.313
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,6700	11,9013	07-01-21	3.419.772,27	7.793
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,6334	11,8639	07-01-21	1.109.754,10	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,6333	11,8638	07-01-21	33.515.114,77	199
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,6028	11,8326	07-01-21	7.447.240,80	204
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8255	13,9917	08-01-21	3.560.879,42	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3081	13,4680	08-01-21	28.292.599,62	1.662
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,8833	14,0505	08-01-21	10.862.619,04	7.533
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7318	13,8969	08-01-21	29.501.211,47	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1341	14,3043	08-01-21	2.020.892,74	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	7,4258	7,3880	08-01-21	33.096.612,60	3.422
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7163	7,6772	08-01-21	67.122,21	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	7,6355	7,5967	08-01-21	14.185.351,97	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8296	7,7899	08-01-21	2.793.638,94	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6113	7,5726	08-01-21	785.779,21	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,2419	16,0331	08-01-21	46.717.704,84	3.203
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,0141	16,7960	08-01-21	531.643,66	330
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,0768	16,8576	08-01-21	78.325,62	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,7113	16,4968	08-01-21	21.034.558,43	128
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	16,8880	16,6711	08-01-21	2.623.556,65	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,7482	18,8998	08-01-21	77.843.872,09	4.392
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,7192	19,8794	08-01-21	221.417.087,47	11.138
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,7596	19,9197	08-01-21	1.432.606,07	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,3906	19,5477	08-01-21	37.369.158,22	174
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,0003	20,1626	08-01-21	9.151.332,28	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,4912	19,6490	08-01-21	4.138.663,80	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9271	20,9357	08-01-21	32.844.666,72	1.695
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4768	21,4861	08-01-21	191.220.884,68	11.965
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6034	21,6125	08-01-21	1.806.532,98	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3445	21,3535	08-01-21	23.983.194,31	141
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5850	21,5942	08-01-21	3.061.957,20	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4352	21,4442	08-01-21	2.572.075,14	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8648	14,9252	08-01-21	48.507.702,83	4.911
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4520	15,5152	08-01-21	65.798.437,98	8.113
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4878	15,5509	08-01-21	468.249,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2823	15,3446	08-01-21	16.972.862,70	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6689	15,7330	08-01-21	6.116.199,63	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2964	15,3586	08-01-21	1.234.268,93	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3974	4,4123	08-01-21	22.463.616,86	2.061
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5687	4,5843	08-01-21	149.307.669,69	11.130
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5199	4,5353	08-01-21	5.441.464,02	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	4,5274	4,5428	08-01-21	626.953,42	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9608	6,0581	08-01-21	261.032,29	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7120	5,8053	08-01-21	1.751.523,85	357
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0071	6,1054	08-01-21	8.626.535,90	8.348
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9080	6,0045	08-01-21	268.124,20	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	9,9838	10,0216	08-01-21	18.245.420,46	1.446
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4601	10,5001	08-01-21	108.412.894,22	11.130
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2750	10,3141	08-01-21	7.330.417,43	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	10,3840	10,4234	08-01-21	989.473,68	31
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6924	12,6969	08-01-21	4.332.843,72	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1418	13,1467	08-01-21	1.101.409,07	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1896	13,1944	08-01-21	523.903,53	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9420	12,9466	08-01-21	8.424.725,83	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	13,1010	13,1056	08-01-21	249.696,18	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,3003	8,2999	08-01-21	37.577.168,89	3.911
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9675	10,9713	08-01-21	141.735.004,16	5.476
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4893	9,4920	08-01-21	135.938.272,10	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2881	10,2930	08-01-21	257.851.922,18	9.620
SABADELL GARANTÍA EXTRA 22 FI	ES0175094004	BANCO DE SABADELL	9,9410	9,9410	08-01-21	92.791.036,95	3.186
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8968	12,9105	08-01-21	262.956.431,44	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7541	10,7680	08-01-21	220.221.598,98	6.654
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4997	10,5049	08-01-21	341.325.603,67	9.509
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5303	10,5355	08-01-21	219.329.775,82	6.937
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1326	11,1497	08-01-21	178.321.323,18	5.879
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6523	10,6670	08-01-21	83.149.611,90	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5414	10,5460	08-01-21	170.382.225,17	4.679
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0616	13,0673	08-01-21	126.239.649,47	5.449
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8807	11,8869	08-01-21	280.633.739,22	8.567
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,8026	10,8033	08-01-21	212.343.306,32	6.351
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,6012	10,6062	08-01-21	103.128.096,65	2.540
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3080	10,3082	08-01-21	12.175.080,33	452
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8011	10,8076	08-01-21	19.371.973,04	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	10,8301	10,8368	08-01-21	2.785.454,29	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8301	10,8368	08-01-21	68.557.354,56	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8448	10,8516	08-01-21	10.290.287,86	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8154	10,8221	08-01-21	1.969.063,48	33
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3135	9,3136	08-01-21	461.781.517,81	24.844
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4375	9,4377	08-01-21	677.225.340,85	11.114
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3796	9,3798	08-01-21	17.472.847,96	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3802	9,3803	08-01-21	316.224.538,96	1.832
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4819	9,4821	08-01-21	60.690.495,83	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3466	9,3467	08-01-21	31.274.521,05	933
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.312,8913	1.315,4176	08-01-21	14.801.223,37	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,1331	1.363,7954	08-01-21	3.048.946,40	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.352,6616	1.355,2980	08-01-21	4.077.235,06	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.352,6100	1.355,2462	08-01-21	57.223.995,56	301
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.359,5068	1.362,1621	08-01-21	20.880.389,86	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.328,2413	1.330,8099	08-01-21	1.706.817,15	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7557	2,7968	08-01-21	6.226.256,45	861
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9007	2,9440	08-01-21	54.509.587,08	11.137
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8520	2,8945	08-01-21	645.524,01	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	2,8502	2,8926	08-01-21	258.067,80	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0685	10,0927	08-01-21	106.048.243,41	3.663
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1656	10,1902	08-01-21	4.702.914,99	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1662	10,1907	08-01-21	134.168.471,79	788
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2209	10,2457	08-01-21	9.998.844,95	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1119	10,1362	08-01-21	2.526.250,32	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1180	10,1605	08-01-21	7.880.372,12	271
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,1918	10,2348	08-01-21	11.164.470,59	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 50 PYME	ES0138503042	BANCO DE SABADELL	10,1431	10,1858	08-01-21	501.712,58	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3285	10,3887	08-01-21	1.489.668,09	68
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,3937	10,4544	08-01-21	1.793.601,23	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4199	10,4808	08-01-21	3.041.640,50	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3501	10,4105	08-01-21	67.721,86	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2492	9,2489	08-01-21	466.320.964,74	23.504
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3442	9,3440	08-01-21	12.402.285,94	202
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3200	9,3198	08-01-21	585.410.314,70	11.432
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2810	9,2807	08-01-21	67.083.434,51	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2810	9,2807	08-01-21	588.576.941,86	2.849
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3158	9,3156	08-01-21	313.851.727,60	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2688	9,2686	08-01-21	32.225.989,67	936
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4095	9,4093	08-01-21	82.124.332,89	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8246	10,8289	08-01-21	28.674.150,18	747
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2533	9,2574	08-01-21	42.842.062,69	2.170
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7029	23,8009	07-01-21	74.722.980,15	542
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,6122	11,7176	07-01-21	11.215.959,40	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,3291	6,3472	08-01-21	19.657.967,98	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,0203	6,0374	08-01-21	825.066,51	27
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,2465	22,3183	07-01-21	30.583.229,36	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7688	27,8530	08-01-21	148.953.454,31	558
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,4947	27,5768	08-01-21	910,15	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6975	27,7813	08-01-21	815,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,6665	25,7432	08-01-21	2.087.184,95	177
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6622	27,7458	08-01-21	1.918.945,25	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1448	13,1952	08-01-21	174.032.042,71	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1788	13,2287	08-01-21	1.016,92	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,1224	13,1726	08-01-21	5.415.632,51	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2053	13,2557	08-01-21	146.506,46	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3713	12,4182	08-01-21	1.608.207,97	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,9639	8,9842	08-01-21	16.843.887,87	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.	8,6024	8,6215	08-01-21	133.855,07	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,8909	8,9107	08-01-21	1.037,82	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,8793	8,8993	08-01-21	1.498.880,57	115

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 EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9633	8,9835	08-01-21	928,72	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0050	16,0351	08-01-21	85.010.688,42	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4927	14,5194	08-01-21	3.926.540,85	155
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8115	16,8429	08-01-21	561.706,95	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,8959	10,9222	08-01-21	8.413.475,48	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9472	10,9736	08-01-21	58.870.178,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3565	10,3812	08-01-21	216.623,26	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7742	10,8000	08-01-21	930,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,7994	10,8255	08-01-21	361.519,48	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8614	10,8876	08-01-21	849,40	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5280	19,5337	08-01-21	250.347.380,22	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2122	18,2173	08-01-21	2.986.200,45	167
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9220	19,9277	08-01-21	266.019,54	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4494	14,4506	08-01-21	213.726.731,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8517	13,8528	08-01-21	11.356.210,86	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5326	14,5338	08-01-21	5.784.313,58	102
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0755	14,0830	08-01-21	7.363.841,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4647	13,4716	08-01-21	655.046,53	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9451	13,9524	08-01-21	574.009,26	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8664	19,0659	07-01-21	3.034.148,44	115
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6876	19,8962	07-01-21	2.789.101,09	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2732	9,2901	07-01-21	145.264.301,87	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9345	8,9506	07-01-21	1.010.368,58	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2230	07-01-21	2.595.175,01	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1107	11,1726	07-01-21	9.721.568,92	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,1347	07-01-21	639.065,88	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8050	10,8452	07-01-21	9.123.623,06	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,8125	07-01-21	1.914.717,19	115
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,2226	07-01-21	13.346.557,66	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1838	07-01-21	5.033.617,40	272
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6653	108,6146	05-01-21	10.625.770,70	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4003	107,3395	05-01-21	107.544.700,07	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,5355	283,4258	07-01-21	42.650.155,00	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	318,5278	330,6428	07-01-21	34.287.229,82	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.	151,0266	154,6123	07-01-21	29.762.822,75	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5854	125,5883	07-01-21	55.058.478,76	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,1213	123,1194	05-01-21	125.159.677,84	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6564	121,6508	05-01-21	133.915.608,97	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8639	159,8558	05-01-21	245.531.756,48	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,3096	101,3051	05-01-21	111.343.312,91	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8114	117,6549	05-01-21	145.638.565,48	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7380	83,7159	05-01-21	75.384.974,87	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9527	103,9072	05-01-21	333.011.793,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7393	136,7038	05-01-21	37.245.243,58	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	8,8840	8,8852	05-01-21	8.572.634,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,4170	100,3844	05-01-21	27.321.317,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8840	15,8728	05-01-21	68.313.466,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,0116	39,9730	05-01-21	78.925.475,29	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	07-01-21	33.735.767,42	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	102,9005	102,9751	07-01-21	119.552.953,70	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5208	99,5250	08-01-21	60.793.323,75	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	105,8023	105,6577	05-01-21	56.321.562,00	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,6977	106,5524	05-01-21	526.044.313,97	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,6738	112,3806	05-01-21	8.993.227,93	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,6127	113,3177	05-01-21	64.431.284,82	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2112	63,2367	05-01-21	11.976.896,02	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 PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,3713	96,3838	05-01-21	171.788.320,05	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9564	100,9233	05-01-21	168.315.649,56	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,8182	102,8116	05-01-21	156.617.093,06	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1313	103,1198	05-01-21	298.179.892,40	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,8691	103,8336	05-01-21	163.584.442,48	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	05-01-21	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.	102,9793	102,9032	05-01-21	17.347.163,70	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9070	95,8833	05-01-21	25.994.864,65	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4153	20,5652	07-01-21	26.183,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7817	19,9249	07-01-21	19.894.242,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7593	17,3170	07-01-21	91.911.438,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7542	19,3787	07-01-21	217.240.403,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,3677	18,9797	07-01-21	167.752.737,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,7969	22,5255	07-01-21	88,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,3322	22,0444	07-01-21	151.154.910,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0641	18,6657	07-01-21	17.742.780,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8452	3,9384	07-01-21	381.719.870,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2040	4,3064	07-01-21	12.621.411,62	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.	104,5389	104,5381	05-01-21	170.860.150,42	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,5391	104,5384	05-01-21	2.328.055.345,86	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,2101	107,2711	05-01-21	11.491.127,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,1709	59,3013	07-01-21	46.674.497,24	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,1402	62,2826	07-01-21	3.995.118,23	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.	120,7358	120,7363	08-01-21	6.529.222,29	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,4613	107,4591	08-01-21	82.093.099,91	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7920	117,7921	08-01-21	223.008.587,75	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,2234	111,2220	08-01-21	31.046.295,49	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,4420	114,4413	08-01-21	12.463.288,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,4626	8,6688	07-01-21	69.734.582,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,7923	9,0068	07-01-21	318.130.829,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0588	8,2553	07-01-21	23.068.955,55	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,7505	9,9889	07-01-21	91.475.836,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4333	99,4372	08-01-21	193.801.443,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6795	99,6838	08-01-21	6.515.619,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,3511	115,0087	07-01-21	18.445.490,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	113,1505	115,8341	07-01-21	1.444.947,12	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8620	98,8521	07-01-21	99,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8386	98,8231	07-01-21	200.131.521,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6164	105,5888	05-01-21	210.571.569,61	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0692	103,9865	05-01-21	825.364.993,79	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 GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0695	103,9867	05-01-21	164.779.969,98	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0988	103,0163	05-01-21	92.546.342,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,6982	106,5529	05-01-21	107.151.016,43	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,6110	113,3159	05-01-21	67.037.627,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,4016	96,1963	05-01-21	247.320.931,18	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,0237	92,3151	05-01-21	48.902.549,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6684	9,7667	07-01-21	1.483.938,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7330	9,8322	07-01-21	54.326.801,88	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.	168,6072	170,1835	07-01-21	32.756.766,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,0408	170,6267	07-01-21	248.141.467,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	169,6244	171,2234	07-01-21	97.249.511,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2995	104,3023	05-01-21	481.092.886,87	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4490	105,4465	05-01-21	310.564.197,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0407	102,0478	05-01-21	485.137.689,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	99,9998	05-01-21	235.262.351,86	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3872	103,3913	05-01-21	432.399.840,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-01-21	11.647.507,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	169,8262	173,4169	07-01-21	5.587.441,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,9089	102,5117	07-01-21	32.961.049,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,4411	95,8043	07-01-21	14.472.868,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,6143	102,2070	07-01-21	240.479.577,59	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,6533	94,9873	07-01-21	15.093.871,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	184,2806	188,1879	07-01-21	307.166.387,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	174,1621	177,8464	07-01-21	39.588.647,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	184,8224	188,7400	07-01-21	685.192,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	105,7789	108,3154	07-01-21	146.692.332,94	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4759	61,4998	05-01-21	58.877.025,34	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.	297,6432	298,3807	05-01-21	50.754.986,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9232	9,9391	05-01-21	840.409.346,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,4043	129,5904	05-01-21	49.045.909,71	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	116,1728	116,2295	05-01-21	345.192.855,21	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,9217	93,9309	05-01-21	111.775.286,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9615	111,1958	05-01-21	293.165.185,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6870	117,6462	07-01-21	90.469.241,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0149	104,0916	05-01-21	700.020.651,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,8300	102,4022	07-01-21	21.491.522,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4423	104,5101	07-01-21	62.567.949,21	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	179,3294	179,5284	07-01-21	16.421.371,17	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0327	84,0308	08-01-21	210.823.997,03	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1632	88,1622	08-01-21	250.577.698,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4296	93,4297	08-01-21	589.809.604,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8278	88,8263	08-01-21	131.857.791,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0343	94,0346	08-01-21	833.816.570,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2782	103,3560	07-01-21	2.915.608,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	987,8165	986,8621	07-01-21	278.518.480,59	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1553	7,1558	08-01-21	350.286.182,34	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3030	7,3035	08-01-21	486.739.339,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1400	7,1404	08-01-21	1.623.099.922,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3199	7,3204	08-01-21	120.350.564,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.036,0020	1.035,0182	07-01-21	358.106.711,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.101,6356	1.100,6015	07-01-21	69.583.468,14	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.183,9536	1.182,8992	07-01-21	216.569.396,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3098	99,3066	08-01-21	376.537.190,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.122,7073	1.121,6687	07-01-21	28.490.187,50	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 RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	109,0138	108,9752	07-01-21	253.628.211,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,9843	112,9520	07-01-21	384.009.216,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8600	109,8262	07-01-21	8.623.796,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.177,6959	1.176,6452	07-01-21	124.802,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,9760	103,7803	07-01-21	387.027.899,99	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.161,2227	1.160,1200	07-01-21	8.297.076,99	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,1300	136,5585	07-01-21	515.113.903,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5256	140,9771	07-01-21	7.619.646,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2664	141,6841	07-01-21	116.166,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4281	137,8636	07-01-21	12.480.934,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.012,7163	1.017,4593	07-01-21	61.347.218,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,6326	1.052,0656	07-01-21	57.578.245,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4897	99,4867	08-01-21	50.119.930,86	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2889	104,2825	07-01-21	126.455.578,06	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4790	104,4893	07-01-21	66.714.376,27	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	90,6202	92,4353	07-01-21	118.921.795,26	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	90,8387	90,8233	05-01-21	362.793.754,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	325,9919	328,8493	05-01-21	38.924.464,26	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,6515	41,5671	05-01-21	20.174.599,93	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	140,1283	140,3425	05-01-21	48.239.506,04	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	142,3464	142,5640	05-01-21	1.020.601.865,50	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,4368	122,5109	05-01-21	197.319.026,20	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,0523	124,1274	05-01-21	7.936.008.746,95	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,3597	108,3694	05-01-21	157.517.615,88	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,2028	110,2126	05-01-21	4.077.166.859,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,1638	234,0470	07-01-21	412.708.415,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,3393	253,9141	07-01-21	11.999.746,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5707	142,2662	07-01-21	189.816.863,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,9107	149,7614	07-01-21	866.410,66	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0450	104,6405	07-01-21	911.680.122,67	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3176	104,9161	07-01-21	449.716.428,76	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8408	105,4437	07-01-21	29.701.944,66	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,6843	110,3302	07-01-21	377.824.451,08	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7215	110,3695	07-01-21	128.700.152,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,3417	111,0006	07-01-21	2.298.515,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,4556	120,1984	07-01-21	192.038.165,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,6087	123,4602	07-01-21	1.465.167,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,3667	120,1083	07-01-21	84.018.633,57	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,0188	119,7508	07-01-21	5.284.671,25	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9270	100,8752	07-01-21	11.913.315,25	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4344	100,3806	07-01-21	239.007.611,72	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0359	94,0493	07-01-21	1.485.853.985,02	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2542	94,2705	07-01-21	1.979.616,36	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,2235	43,7482	07-01-21	481.107.724,98	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7127	9,7132	08-01-21	217.538.857,21	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5631	9,5635	08-01-21	1.682.805.329,07	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7568	9,7573	08-01-21	278.097.791,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7138	18,9469	07-01-21	6.770.919,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7850	20,8699	07-01-21	10.057.018,77	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100

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 BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.006,9815	1.007,9194	01-01-21	19.683.110,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,7881	1.003,7167	01-01-21	402.574,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4364	10,4676	07-01-21	6.897.645,96	65
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1767	10,1662	08-01-21	3.875.009,66	188
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4023	9,3877	08-01-21	11.347.215,63	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7130	9,7113	07-01-21	382.601,69	1.920
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5880	7,5859	07-01-21	72.764,70	988
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1443	10,1432	08-01-21	1.515.023,27	3.149
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1262	10,1253	08-01-21	544.191,10	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,3225	10,3215	08-01-21	25.463,21	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,6386	1.228,8102	08-01-21	565.208.042,54	16.473
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.252,8042	1.259,8042	07-01-21	113.405.536,80	5.061
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3040	9,3356	07-01-21	21.219.990,99	722
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.271,7927	1.275,0410	07-01-21	416.438.881,46	13.896
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1217	11,1263	08-01-21	1.176.231.716,47	30.790
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6235	9,5688	08-01-21	23.692.168,76	1.548
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7279	9,7859	08-01-21	14.129.683,61	938
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,4388	13,6143	07-01-21	46.560.087,76	2.231
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9169	9,9277	08-01-21	27.736.863,01	896
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0832	10,0961	08-01-21	2.342.903,53	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	11,4385	11,4448	08-01-21	5.330.981,38	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.	100,6374	100,6517	08-01-21	7.207.365,35	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9197	96,9330	08-01-21	20.569.353,06	315
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6183	100,6326	08-01-21	8.489.143,94	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0790	10,0866	08-01-21	7.498.631,86	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9711	9,9838	08-01-21	6.968.147,92	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	849,6861	854,6613	07-01-21	158.061.098,11	1.954
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	110,4184	110,9007	08-01-21	1.850.505,52	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	108,0524	108,5504	08-01-21	1.357.120,30	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	9,2075	9,2595	07-01-21	26.268.019,71	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5658	6,6221	07-01-21	4.731.723,79	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3090	6,3661	07-01-21	48.060.903,15	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8206	15,9230	08-01-21	35.111.781,36	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0532	16,1597	08-01-21	5.042.382,23	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7279	6,7426	07-01-21	102.686.106,83	117
TARFONDO	ES0177975036	UBS ESPAÑA	14,4310	14,4401	07-01-21	29.860.218,11	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7429	5,7452	08-01-21	4.387.040,57	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6811	5,6833	08-01-21	4.489.944,92	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*
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9220	6,9485	07-01-21	87.459.016,92	88
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2955	6,2988	08-01-21	29.580.862,37	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3381	6,3415	08-01-21	37.304.371,62	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0777	6,0775	08-01-21	30.226.605,32	184
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9571	12,8172	08-01-21	10.071.355,25	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6426	12,5058	08-01-21	3.725.636,29	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4074	34,4869	07-01-21	11.644.782,74	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3088	36,3930	07-01-21	8.423.212,95	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4809	6,4891	08-01-21	6.701.128,19	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5278	6,5361	08-01-21	22.614.509,75	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3118	6,3117	08-01-21	10.450.488,71	21
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7958	62,8103	07-01-21	68.901.856,50	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,2245	64,2232	08-01-21	30.468.879,99	1.360
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7955	82,7930	08-01-21	85.933.976,84	3.236
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0774	7,1324	08-01-21	7.728.111,45	411
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1620	5,1647	08-01-21	36.739.481,36	1.700
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,8656	98,8967	08-01-21	40.478.726,09	1.633
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1124	6,1325	08-01-21	9.792.348,87	459
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6871	13,7126	08-01-21	62.552.212,95	2.830
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1900	7,1903	07-01-21	130.414.266,54	5.503
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	331,0667	330,4609	08-01-21	38.527.851,38	2.521
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,8128	10,8805	08-01-21	18.134.440,81	1.244
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,6590	65,9550	08-01-21	18.716.420,66	1.054
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,3380	90,3460	07-01-21	131.663.056,03	4.345
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1566	1.242,3557	07-01-21	81.993.914,55	3.437
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1426	1.244,3449	07-01-21	445.242.066,76	18.975
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5407	6,5429	07-01-21	150.994.298,22	4.756
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,6305	107,7070	07-01-21	43.637.889,24	1.530
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1777	110,2589	07-01-21	19.242.517,41	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0498	6,0547	07-01-21	15.183.472,97	441
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3499	5,2767	08-01-21	4.132.400,98	419
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4960	5,4210	08-01-21	2.710.518,40	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4653	10,4651	08-01-21	47.656.328,60	1.971
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2335	7,2334	08-01-21	27.002.157,83	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8884	73,9044	07-01-21	103.755.715,83	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4729	6,4744	07-01-21	168.505.916,86	5.777
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0756	11,0779	08-01-21	366.495.362,41	10.869
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	68,5058	68,9903	07-01-21	49.566.696,82	2.353
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,7935	69,8726	07-01-21	965.308.558,02	29.640
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3427	6,3458	08-01-21	149.462.831,67	5.612
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	68,9979	69,3191	07-01-21	110.009.280,43	4.374
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7884	11,7903	07-01-21	57.200.527,13	2.496
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0376	71,0525	08-01-21	51.256.223,69	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9505	5,9538	08-01-21	51.762.884,68	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2349	7,2401	08-01-21	204.437.148,13	7.174
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2806	70,4588	07-01-21	555.203.148,99	17.417
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	08-01-21	124.554.121,89	5.145
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4326	6,4383	07-01-21	9.359.586,95	567
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5442	10,5417	08-01-21	21.939.943,88	138
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,0315	11,1721	08-01-21	9.703.686,00	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5987	21,7017	08-01-21	114.122.707,54	1.801
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9077	10,9911	08-01-21	2.181.122,18	70
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,2107	305,2451	08-01-21	71.395.531,06	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6053	11,6423	07-01-21	102.056.191,17	486
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2333	13,2940	08-01-21	46.240.941,48	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8320	14,9855	07-01-21	59.890.388,29	258
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8341	81,8329	31-12-20	254.308.964,37	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1419	50,1605	31-12-20	56.527.751,88	6
FONDOS LIBRES							
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.					

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*
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
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	9,1325	9,1681	07-01-21	65.139.604,95	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	981,6835	981,6051	07-01-21	294.481,55	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	968,0667	967,9358	07-01-21	290.380,75	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,7768	74,6736	08-01-21	39.757.786,86	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,4042	113,4482	08-01-21	4.830.331,37	49
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,4867	113,5310	08-01-21	401.056.897,89	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,1575	114,1809	08-01-21	92.336.599,23	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	36.041,7730	36.039,4663	08-01-21	5.235.903,44	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	10,0899	10,1521	08-01-21	1.677.803,90	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	10,2219	10,2850	08-01-21	1.587.504,59	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3127	10,3763	08-01-21	58.549,85	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,3167	14,4189	07-01-21	4.247.347,27	57
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,0531	15,1609	07-01-21	294.654,95	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,2196	15,3284	07-01-21	4.815.415,54	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,9173	15,0240	07-01-21	113.638.695,52	633
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,2865	15,3960	07-01-21	9.062.564,37	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,0513	15,1588	07-01-21	576.518,97	12

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*
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 DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7086	105,2523	30-11-20	206,86	100
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.	1.174,0930	1.175,2963	08-01-21	8.009.660,54	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	11,3008	11,3052	08-01-21	19.803.393,18	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.	7,9022	7,9018	07-01-21	219.686.291,63	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	242,5108	240,3875	08-01-21	45.134.178,16	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	189,5999	187,9421	08-01-21	32.327.444,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,2186	681,0209	07-01-21	33.571.713,23	363
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8842	9,8829	08-01-21	74.295,86	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3455	10,3607	08-01-21	1.585.200,25	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,6719	12,0747	08-01-21	789.931,15	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1855	5,1883	08-01-21	6.304.034,26	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1595	10,2688	08-01-21	658.377,51	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	35,5611	37,1267	08-01-21	3.610.301,93	60
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,4984	11,5898	07-01-21	38.704.555,79	1.407
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,0454	13,1496	07-01-21	400.861,43	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,2866	12,3846	07-01-21	3.190.614,88	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,6289	140,6166	07-01-21	43.050.704,33	1.512
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,6685	144,6870	07-01-21	7.728.769,28	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9762	12,1969	07-01-21	28.829.135,30	1.811
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5427	13,7927	07-01-21	75.808,73	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6399	12,8730	07-01-21	2.509.790,81	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8667	6,8703	08-01-21	65.469.011,96	3.686
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1015	7,1054	08-01-21	123.122.762,92	1.964
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9736	6,9772	08-01-21	60.802.454,71	3.490
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9862	6,9900	08-01-21	205.241.524,43	3.134
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2905	6,3086	08-01-21	20.745.903,89	1.664
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3302	6,3485	08-01-21	23.073.516,49	407
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1426	6,1430	08-01-21	5.555.110,80	413
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1266	6,1270	08-01-21	17.050.154,73	1.036
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1488	6,1492	08-01-21	14.915.819,03	298
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1333	6,1338	08-01-21	36.797.810,79	654

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LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1971	6,2472	07-01-21	46.398.558,22	2.152
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2928	6,3438	07-01-21	7.905.108,12	111
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6488	15,6928	07-01-21	53.359.587,35	617