# Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

## 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 | 12.314,4965 | 12.314,9144 | 08-01-21 | 17.495.849,01 | 186 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 875,5529 | 875,5443 | 08-01-21 | 518.491.706,80 | 20.266 |
| **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 | 1.678,4968 | 1.678,4421 | 11-01-21 | 61.652.691,51 | 272 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.354,0430 | 1.354,0130 | 11-01-21 | 5.570.443,90 | 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 | 108,6243 | 107,9221 | 11-01-21 | 1.429.835,55 | 33 |
| BANKIA IND IBEX / INTERNA | ES0158967010 | BANKIA, S.A | 95,7648 | 95,2436 | 11-01-21 | 38.104.344,33 | 3 |
| BANKIA INDICE EUROSTOXX / INTERNA | ES0138661014 | BANKIA, S.A | | | | | |
| BANKIA ÍNDICE EUROSTOXX / UNIVERSAL | ES0138661030 | BANKIA, S.A | 86,5106 | 85,9475 | 11-01-21 | 29.651.340,40 | 1.441 |
| BANKIA INDICE IBEX FI/ UNIVERSAL | ES0158967036 | BANKIA, S.A | 143,7917 | 142,9974 | 11-01-21 | 47.439.408,14 | 2.471 |
| BANKIA INDICE IBEX PT CARTERA | ES0158967002 | BANKIA, S.A | 87,5610 | 87,0812 | 11-01-21 | 342.192,74 | 9 |
| BANKIA INDICE JAPON CUBIERTO - UNIVERSAL | ES0158983033 | BANKIA, S.A | 5,4869 | 5,4901 | 11-01-21 | 6.515.716,74 | 795 |
| BANKIA INDICE JAPON CUBIERTO-CARTERA | ES0158983009 | BANKIA, S.A | 96,6397 | 96,7019 | 11-01-21 | 5.548.981,34 | 38 |
| BANKIA INDICE S&P 500 / PLUS | ES0108851033 | BANKIA, S.A | 213,4285 | 212,1698 | 11-01-21 | 12.469.481,85 | 173 |
| BANKIA INDICE S&P 500 / U | ES0108851017 | BANKIA, S.A | 132,1801 | 131,3973 | 11-01-21 | 12.521.345,04 | 899 |
| BANKIA INDICE S&P 500 INTERNA | ES0108851025 | BANKIA, S.A | | | | | |
| BKIA IND S&P 500/PT CART | ES0108851009 | BANKIA, S.A | 128,2241 | 127,4717 | 11-01-21 | 7.372.748,86 | 113 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,8248 | 8,8462 | 08-01-21 | 123.439.837,81 | 275 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 10,9559 | 11,0217 | 08-01-21 | 98.359.330,02 | 192 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 11,6690 | 11,7390 | 08-01-21 | 244.252.775,72 | 233 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 14,6195 | 14,7019 | 08-01-21 | 15.702.268,04 | 196 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 13,4688 | 13,5867 | 08-01-21 | 530.507.349,75 | 15.561 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,8255 | 5,8398 | 08-01-21 | 57.317,73 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,6834 | 7,7021 | 08-01-21 | 23.057.482,56 | 1.535 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,6083 | 5,6219 | 08-01-21 | 2.938.112,82 | 14 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,1752 | 8,1953 | 08-01-21 | 240.136.197,18 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,7829 | 5,7970 | 08-01-21 | 4.064.111,31 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,6915 | 7,7378 | 08-01-21 | 883.662,81 | 6 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 35,6354 | 35,8490 | 08-01-21 | 100.166.469,43 | 9.516 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,5202 | 7,5654 | 08-01-21 | 9.873.652,72 | 31 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 39,8655 | 40,1054 | 08-01-21 | 273.666.984,93 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 17,7056 | 17,8664 | 08-01-21 | 40.322.463,70 | 2.493 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 7,3626 | 7,4295 | 08-01-21 | 13.992.048,36 | 27 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,7320 | 10,7900 | 08-01-21 | 19.096.616,11 | 878 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,6649 | 7,7064 | 08-01-21 | 3.227.613,53 | 15 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 7,8516 | 7,8942 | 08-01-21 | 1.098.164,13 | 7 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2653 | 1,2758 | 08-01-21 | 23.720.828,09 | 196 |

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| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 16,5910 | 16,7785 | 08-01-21 | 112.323.217,69 | 107 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 17,6912 | 18,1464 | 08-01-21 | 215.876.359,70 | 2.591 |
| 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. | 11,8617 | 12,1660 | 08-01-21 | 296.019,79 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 11,6523 | 11,9500 | 08-01-21 | 23.950.736,24 | 237 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,6578 | 10,8036 | 08-01-21 | 100.158.208,99 | 538 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 10,8177 | 10,9668 | 08-01-21 | 2.160.143,12 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 16,7798 | 17,1399 | 08-01-21 | 2.327.680,74 | 55 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 13,7847 | 14,0559 | 08-01-21 | 15.858.142,48 | 315 |
| 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. | 14,7184 | 14,9221 | 08-01-21 | 662.172.703,67 | 3.645 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,9413 | 12,9882 | 08-01-21 | 98.466.586,35 | 785 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 10,6938 | 10,9459 | 08-01-21 | 13.393.089,07 | 658 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 107,4585 | 108,8054 | 08-01-21 | 35.031.064,31 | 1.204 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2835 | 10,2980 | 08-01-21 | 27.044.544,92 | 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. | 10,5337 | 10,5488 | 08-01-21 | 13.974.385,68 | 53 |
| MURANO PATRIMONIO A | ES0164723001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3480 | 10,3521 | 08-01-21 | 133.721.963,09 | 572 |
| MURANO PATRIMONIO B | ES0164723019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6197 | 10,6241 | 08-01-21 | 3.614.994,32 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6832 | 10,6877 | 08-01-21 | 28.125.183,98 | 59 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8924 | 9,9127 | 08-01-21 | 14.437.455,80 | 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. | 10,0390 | 10,0597 | 08-01-21 | 12.759.286,38 | 62 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 20,5847 | 20,5637 | 11-01-21 | 510.931.361,77 | 27.385 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,9804 | 14,2111 | 08-01-21 | 64.674.029,43 | 2.080 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 13,4111 | 13,6326 | 08-01-21 | 10.629.493,27 | 126 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,2771 | 9,2951 | 07-01-21 | 809.983,31 | 83 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4216 | 9,4267 | 08-01-21 | 6.886.636,70 | 15 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2887 | 9,2937 | 08-01-21 | 47.689.793,32 | 1.839 |
| MERCH SELECCIÓN DE FONDOS | ES0162187001 | BANCO INVERSIS NET | 11,5258 | 11,5531 | 08-01-21 | 3.497.305,15 | 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. | 10,7366 | 10,7525 | 08-01-21 | 378.292,14 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8464 | 9,8636 | 08-01-21 | 3.475.999,49 | 34 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,1875 | 11,2042 | 08-01-21 | 2.042.620,24 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,4354 | 11,4968 | 08-01-21 | 5.384.391,36 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8289 | 9,8559 | 08-01-21 | 2.851.811,89 | 34 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,1946 | 10,2228 | 08-01-21 | 1.188.579,49 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,5630 | 9,5939 | 08-01-21 | 33.443.996,44 | 619 |
| **BANKIA FONDOS** | | | | | | | |
| BKIA MEGATENDENCIAS/CARTERA | ES0122079009 | BANKIA, S.A | 131,9816 | 133,8058 | 08-01-21 | 74.421.101,18 | 988 |
| BKIA MEGATENDENCIAS/UNIVERSAL | ES0122079017 | BANKIA, S.A | 130,2671 | 132,0643 | 08-01-21 | 44.239.115,28 | 715 |
| BANKIA BONOS INTERNACIONAL / PT UNIVERSA | ES0159178039 | BANKIA, S.A | 10,2472 | 10,2496 | 08-01-21 | 245.998.600,56 | 7.300 |
| BANKIA BONOS INTERNACIONAL /PT CART | ES0159178005 | BANKIA, S.A | 10,5161 | 10,5188 | 08-01-21 | 1.268.339.719,49 | 90.312 |
| BANKIA CAUTO DIVIDENDOS, CARTERA | ES0113641007 | BANKIA, S.A | 100,3515 | 100,4506 | 08-01-21 | 194.826,19 | 4 |

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|---|---|---|---|---|---|---|---|
| BANKIA CAUTO DIVIDENDOS, UNIVERSAL | ES0113641015 | BANKIA, S.A | 99,3691 | 99,4659 | 08-01-21 | 145.308.687,51 | 4.931 |
| BANKIA EMERGENTES / UNIVERSAL | ES0158971038 | BANKIA, S.A | 17,3315 | 17,6978 | 08-01-21 | 41.424.335,59 | 2.987 |
| BANKIA EMERGENTES FI CARTERA | ES0158971004 | BANKIA, S.A | 123,7602 | 126,3796 | 08-01-21 | 2.094.534,79 | 74 |
| BANKIA EVOLUCION DECIDIDO CLASE CARTERA | ES0117184004 | BANKIA, S.A | 104,8445 | 105,5474 | 08-01-21 | 395.803,63 | 16 |
| BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA | ES0117184038 | BANKIA, S.A | 117,7062 | 118,4920 | 08-01-21 | 38.063.036,35 | 2.532 |
| BANKIA EVOLUCION MODERADO, CLA CARTERA | ES0105578001 | BANKIA, S.A | 102,2128 | 102,4807 | 08-01-21 | 1.239.763,95 | 37 |
| BANKIA EVOLUCION MODERADO, CLA UNIVERSAL | ES0105578035 | BANKIA, S.A | 109,9377 | 110,2237 | 08-01-21 | 119.805.745,62 | 6.436 |
| BANKIA EVOLUCION PRUDENTE CLASE CARTERA | ES0158965006 | BANKIA, S.A | 102,5618 | 102,6970 | 08-01-21 | 9.436.982,78 | 126 |
| BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA | ES0158965030 | BANKIA, S.A | 128,6881 | 128,8562 | 08-01-21 | 1.096.259.674,33 | 46.732 |
| BANKIA GESTION ALTERNATIVA / CARTERA | ES0113386009 | BANKIA, S.A | 96,4972 | 97,0071 | 08-01-21 | 161.175.595,98 | 90.058 |
| BANKIA GESTION ALTERNATIVA / INTERNA | ES0113386017 | BANKIA, S.A | 101,6184 | 102,1768 | 08-01-21 | 22.672.613,72 | 6 |
| BANKIA GESTION DE AUTOR - CLASE CARTERA | ES0113256012 | BANKIA, S.A | 96,6993 | 96,9398 | 08-01-21 | 6.294.015,53 | 136 |
| BANKIA GESTION DE AUTOR- CLASE UNIVERSAL | ES0113256004 | BANKIA, S.A | 105,7544 | 106,0159 | 08-01-21 | 19.878.300,69 | 373 |
| BANKIA GESTION VALOR / CART | ES0113387007 | BANKIA, S.A | 88,5723 | 88,6415 | 08-01-21 | 1.556.311,66 | 40 |
| BANKIA GESTION VALOR UNIVERSAL | ES0113387015 | BANKIA, S.A | 87,5830 | 87,6506 | 08-01-21 | 3.807.416,79 | 82 |
| BANKIA GLOBAL FLEXIBLE | ES0164381008 | BANKIA, S.A | 106,3687 | 106,3781 | 08-01-21 | 830.632.259,87 | 90.076 |
| BANKIA INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | BANKIA, S.A | 104,2824 | 104,4030 | 11-01-21 | 64.563,47 | 1 |
| BANKIA INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | BANKIA, S.A | | | | | |
| BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | BANKIA, S.A | 109,4971 | 109,6188 | 11-01-21 | 3.193.962,94 | 240 |
| BANKIA MIXTO DIVIDENDOS, CARTERA | ES0114768023 | BANKIA, S.A | 103,0409 | 103,2918 | 08-01-21 | 2.917.201,76 | 42 |
| BANKIA MIXTO DIVIDENDOS, PLUS | ES0114768007 | BANKIA, S.A | 9,1768 | 9,1991 | 08-01-21 | 503.572.048,28 | 13.789 |
| BANKIA MIXTO DIVIDENDOS, UNIVERSAL | ES0114768015 | BANKIA, S.A | 8,7707 | 8,7919 | 08-01-21 | 45.587.393,53 | 2.002 |
| BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL | ES0159037037 | BANKIA, S.A | 124,0508 | 125,2596 | 08-01-21 | 85.506.352,92 | 7.632 |
| BANKIA RENTA VARIABLE GLOBAL /PT CART | ES0159037045 | BANKIA, S.A | 127,4186 | 128,6646 | 08-01-21 | 1.083.799.407,02 | 89.136 |
| BANKIA SOY ASI CAUTO, CARTERA | ES0158976003 | BANKIA, S.A | 103,7069 | 103,9063 | 08-01-21 | 32.234.899,15 | 339 |
| BANKIA SOY ASI CAUTO, UNIVERSAL | ES0158976037 | BANKIA, S.A | 133,2264 | 133,4816 | 08-01-21 | 5.459.494.098,46 | 159.455 |
| BANKIA SOY ASI DINAMICO, CLASE CARTERA | ES0158986002 | BANKIA, S.A | 109,7655 | 110,6186 | 08-01-21 | 1.619.896,09 | 29 |
| BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL | ES0158986036 | BANKIA, S.A | 133,1166 | 134,1473 | 08-01-21 | 162.545.730,59 | 7.895 |
| BANKIA SOY ASI FLEX, CARTERA | ES0159084005 | BANKIA, S.A | 109,1523 | 109,7098 | 08-01-21 | 14.406.755,38 | 204 |
| BANKIA SOY ASI FLEXIBLE, UNIVERSAL | ES0159084039 | BANKIA, S.A | 125,7649 | 126,4052 | 08-01-21 | 1.522.117.603,82 | 47.196 |
| **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 | 6,2626 | 6,3179 | 07-01-21 | 220.586.938,71 | 9.008 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,3748 | 12,5937 | 07-01-21 | 1.545.655.657,67 | 59.565 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2558 | 13,3658 | 08-01-21 | 14.065.644,72 | 352 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4496 | 13,5613 | 08-01-21 | 781.769,28 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,6965 | 13,8106 | 08-01-21 | 1.779.557,26 | 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. | 18,2233 | 18,3341 | 08-01-21 | 47.391.534,30 | 527 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4896 | 18,6022 | 08-01-21 | 10.162.564,63 | 11 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5609 | 18,6740 | 08-01-21 | 2.154.387,05 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7676 | 18,8822 | 08-01-21 | 647.913,12 | 4 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3430 | 11,3784 | 08-01-21 | 43.259.512,92 | 478 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6715 | 11,7083 | 08-01-21 | 2.246.843,74 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5410 | 11,5772 | 08-01-21 | 16.425.561,08 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5088 | 11,5448 | 08-01-21 | 9.053.897,27 | 10 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6531 | 13,6642 | 08-01-21 | 4.489.353,13 | 84 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8566 | 13,8680 | 08-01-21 | 24.345.118,29 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3845 | 12,4282 | 08-01-21 | 65.363.191,35 | 102 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8038 | 11,8341 | 08-01-21 | 6.948.050,25 | 82 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9600 | 11,9910 | 08-01-21 | 11.451.829,32 | 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. | 12,5513 | 12,6405 | 07-01-21 | 46.461.401,52 | 4.129 |

# 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. | 8,5030 | 8,5789 | 07-01-21 | 15.511.127,30 | 2.789 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,1178 | 11,2163 | 07-01-21 | 29.107.356,02 | 2.880 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,0049 | 16,1471 | 07-01-21 | 12.312.789,84 | 141 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 19,6763 | 19,8515 | 07-01-21 | 2.351.742,20 | 3 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 6,7253 | 6,7735 | 07-01-21 | 5.169.666,71 | 2.401 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,3460 | 13,4411 | 07-01-21 | 33.649.225,06 | 427 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 14,3185 | 14,4208 | 07-01-21 | 5.533.488,60 | 13 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 7,6205 | 7,7201 | 07-01-21 | 63.745.322,00 | 2.311 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,2207 | 13,3929 | 07-01-21 | 101.606.479,81 | 8.635 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 14,1969 | 14,3820 | 07-01-21 | 72.286.918,04 | 842 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 15,0976 | 15,2948 | 07-01-21 | 10.398.835,49 | 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. | 18,3791 | 18,7010 | 07-01-21 | 24.172.855,41 | 1.931 |
| 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. | 16,0603 | 16,0781 | 07-01-21 | 768.982.182,86 | 10.455 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,6292 | 11,6489 | 07-01-21 | 6.744.231,37 | 107 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,2298 | 17,4596 | 07-01-21 | 15.385.173,05 | 112 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8733 | 5,9019 | 07-01-21 | 701.885.520,31 | 162.464 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0494 | 6,0589 | 07-01-21 | 812.807.042,76 | 115.553 |
| CAIXABANK OPORTUNIDAD CLASE PLUS | ES0164948038 | CECABANK, S.A. | 15,8426 | 16,0037 | 07-01-21 | 173.965.360,95 | 2.113 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,4848 | 6,4913 | 07-01-21 | 4.355.962,29 | 8 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2661 | 6,2722 | 07-01-21 | 5.608.995,97 | 398 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2698 | 6,2762 | 07-01-21 | 17.469.070,23 | 3 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3650 | 7,3723 | 07-01-21 | 33.536.842,34 | 901 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8236 | 5,8331 | 07-01-21 | 2.161.990,25 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9463 | 5,9560 | 07-01-21 | 9.974.118,35 | 656 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9316 | 5,9414 | 07-01-21 | 96.054.091,33 | 2.385 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3995 | 6,4100 | 07-01-21 | 42.416.747,90 | 578 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5436 | 6,5804 | 07-01-21 | 50.774.522,66 | 1.853 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2240 | 6,2589 | 07-01-21 | 11.752.558,53 | 128 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,7314 | 7,8321 | 07-01-21 | 74.343.429,22 | 1.483 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,3873 | 11,5352 | 07-01-21 | 189.529.441,71 | 12.656 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,1481 | 10,2801 | 07-01-21 | 244.007.640,12 | 3.009 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,5944 | 10,7323 | 07-01-21 | 15.789.022,41 | 36 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,3390 | 9,5116 | 07-01-21 | 200.830.368,07 | 2.483 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,9858 | 14,2438 | 07-01-21 | 1.004.787.388,35 | 59.388 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,8158 | 15,0893 | 07-01-21 | 1.582.141.086,68 | 14.245 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,1130 | 12,3777 | 07-01-21 | 63.825.222,61 | 3.299 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,1263 | 6,2603 | 07-01-21 | 1.559.972,01 | 19 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,1274 | 6,2615 | 07-01-21 | 1.043,59 | 1 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| CA SELECCION ESTRATEGIA 10 CONSERVADOR | ES0125938003 | BANKOA | 105,0762 | 105,0918 | 08-01-21 | 20.121.338,64 | 352 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7942 | 10,8386 | 08-01-21 | 5.078.970,19 | 100 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,3764 | 13,4447 | 08-01-21 | 10.917.852,30 | 107 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,4175 | 11,4892 | 08-01-21 | 10.200.271,09 | 150 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,6538 | 10,6892 | 08-01-21 | 16.378.851,98 | 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 | 11,7192 | 11,8696 | 07-01-21 | 6.907.902,54 | 108 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,8651 | 7,8459 | 11-01-21 | 239.943.766,61 | 1.982 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 317,6026 | 317,7206 | 08-01-21 | 7.348.520,64 | 400 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 324,6126 | 324,7439 | 08-01-21 | 9.707.833,75 | 3.952 |
| RURAL GESTION DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 345,1224 | 347,4419 | 08-01-21 | 2.989.369,34 | 1.636 |
| RURAL GESTION DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 336,6112 | 338,8605 | 08-01-21 | 91.192.786,30 | 4.784 |
| 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 | 1.040,5177 | 1.047,6249 | 08-01-21 | 64.895.226,50 | 3.195 |
| RURAL PERFIL ARRIESGADO | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 389,3832 | 392,9620 | 08-01-21 | 9.389.703,40 | 619 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 734,9439 | 735,2611 | 08-01-21 | 403.655.995,35 | 13.501 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.057,8258 | 1.064,1000 | 08-01-21 | 35.337.839,99 | 1.577 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 327,0081 | 328,2105 | 08-01-21 | 285.599.561,01 | 10.421 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 306,2411 | 307,3850 | 08-01-21 | 3.835.685,33 | 175 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 306,7073 | 307,8428 | 08-01-21 | 44.707.607,08 | 1.925 |
| **GESINTER** | | | | | | | |
| INTERVALOR FONDOS | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,9764 | 5,0057 | 08-01-21 | 4.068.370,97 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,6638 | 11,6750 | 11-01-21 | 6.946.383,93 | 343 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9903 | ,9913 | 08-01-21 | 9.930.708,60 | 188 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | ,9976 | ,9993 | 08-01-21 | 30.803.129,69 | 451 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0127 | 1,0159 | 08-01-21 | 17.942.800,17 | 225 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,9176 | 9,9144 | 07-01-21 | 4.329.808,88 | 41 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,7978 | 6,7975 | 10-01-21 | 2.905.903,62 | 108 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,1624 | 10,1612 | 10-01-21 | 306.885,20 | 3 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,0055 | 10,0045 | 10-01-21 | 302.150,95 | 3 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6894 | 9,6890 | 10-01-21 | 805.211,38 | 80 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7709 | 9,7706 | 10-01-21 | 2.623.945,34 | 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. | 12,3549 | 12,4658 | 08-01-21 | 75.644.317,58 | 2.764 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,6854 | 10,7343 | 08-01-21 | 435.602.062,01 | 10.861 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,3620 | 12,3755 | 08-01-21 | 278.057.030,95 | 10.413 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,5918 | 9,6220 | 08-01-21 | 1.754.620.204,48 | 40.074 |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 11,0368 | 11,1407 | 08-01-21 | 67.225.500,21 | 6.495 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,0838 | 9,1854 | 08-01-21 | 30.989.782,92 | 1.595 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,6224 | 9,7408 | 08-01-21 | 2.368.464,68 | 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. | 6,0807 | 6,0822 | 08-01-21 | 227.538,02 | 13 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,0807 | 6,0822 | 08-01-21 | 340.034,29 | 26 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0807 | 6,0822 | 08-01-21 | 2.619.040,16 | 54 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,6584 | 7,6436 | 11-01-21 | 618.815.901,99 | 18.553 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,8869 | 7,8722 | 11-01-21 | 6.450.820,92 | 1.036 |
| 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. | 7,7577 | 7,7431 | 11-01-21 | 6.147.602,32 | 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. | 8,5644 | 8,5472 | 11-01-21 | 460.783.748,65 | 12.808 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,9512 | 8,9361 | 11-01-21 | 11,86 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,6743 | 8,6573 | 11-01-21 | 9.176.659,11 | 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. | 12,3493 | 12,5055 | 08-01-21 | 231.688.876,13 | 6.147 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,6661 | 16,8240 | 08-01-21 | 15.990.814,36 | 105 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4315 | 11,4369 | 08-01-21 | 88.039.851,90 | 1.639 |

# 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. | 10,4706 | 10,5066 | 08-01-21 | 12.006.800,27 | 356 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 450,3693 | 450,4109 | 11-01-21 | 179.905,70 | 40 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 478,2451 | 478,3090 | 11-01-21 | 5.561.757,37 | 246 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 196,6438 | 196,7033 | 11-01-21 | 20.052.805,12 | 664 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 191,3173 | 191,3709 | 11-01-21 | 503.677,08 | 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. | 162,5620 | 163,5222 | 08-01-21 | 27.665.370,08 | 513 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 178,8573 | 179,9181 | 08-01-21 | 95.071.302,84 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,0562 | 30,0789 | 08-01-21 | 6.985.892,95 | 362 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,2444 | 29,2674 | 08-01-21 | 82.235,71 | 18 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 112,0311 | 112,3007 | 11-01-21 | 8.278.644,20 | 333 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 216,0161 | 218,7183 | 08-01-21 | 54.476.926,46 | 1.462 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 213,9618 | 216,7959 | 08-01-21 | 3.059.524,69 | 512 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,2147 | 101,3357 | 07-01-21 | 3.040.073,01 | 1 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,4879 | 101,6088 | 07-01-21 | 21.579.029,34 | 108 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 133,1484 | 133,3164 | 08-01-21 | 52.763.687,14 | 208 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,6243 | 11,6130 | 11-01-21 | 5.814.588,35 | 392 |
| 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 | 10,6197 | 10,6319 | 08-01-21 | 1.297.257,32 | 173 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,4955 | 10,5072 | 08-01-21 | 1.373.035,72 | 62 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,8030 | 9,8179 | 08-01-21 | 890.305,26 | 139 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,7008 | 9,7152 | 08-01-21 | 155.445,03 | 33 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 9,9844 | 9,9915 | 08-01-21 | 14.245.186,05 | 738 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,9005 | 9,9073 | 08-01-21 | 1.397.769,88 | 55 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 10,8512 | 10,7931 | 11-01-21 | 1.923.977,29 | 121 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,0057 | 10,9324 | 11-01-21 | 1.793.932,16 | 93 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,5280 | 9,5733 | 08-01-21 | 5.193.048,44 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 14,3621 | 15,1229 | 08-01-21 | 16.913.772,09 | 1.791 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,6403 | 12,7659 | 08-01-21 | 70.574.985,76 | 3.842 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BANCO DE SABADELL | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BANCO DE SABADELL | 12,7444 | 12,8710 | 08-01-21 | 2.284.441,12 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BANCO DE SABADELL | 12,7686 | 12,8955 | 08-01-21 | 54.737.115,36 | 310 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BANCO DE SABADELL | 12,9406 | 13,0693 | 08-01-21 | 7.500.535,56 | 2 |
| SABADELL DINÁMICO PYME | ES0107489041 | BANCO DE SABADELL | 12,7734 | 12,9003 | 08-01-21 | 6.023.170,48 | 127 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BANCO DE SABADELL | 15,3173 | 15,5457 | 08-01-21 | 121.025.848,60 | 6.596 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BANCO DE SABADELL | 15,5424 | 15,7745 | 08-01-21 | 16.174.643,52 | 10.878 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BANCO DE SABADELL | 15,4577 | 15,6884 | 08-01-21 | 881.173,15 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BANCO DE SABADELL | 15,4580 | 15,6886 | 08-01-21 | 60.345.898,21 | 319 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BANCO DE SABADELL | 15,5282 | 15,7601 | 08-01-21 | 4.283.659,86 | 3 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BANCO DE SABADELL | 15,3878 | 15,6173 | 08-01-21 | 13.649.139,72 | 329 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BANCO DE SABADELL | 11,2507 | 11,3170 | 08-01-21 | 249.130.651,80 | 10.387 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BANCO DE SABADELL | 11,4828 | 11,5506 | 08-01-21 | 162.766,43 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BANCO DE SABADELL | 11,4481 | 11,5156 | 08-01-21 | 14.552.318,61 | 26 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BANCO DE SABADELL | 11,3847 | 11,4518 | 08-01-21 | 319.110.298,35 | 1.655 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BANCO DE SABADELL | 11,5639 | 11,6323 | 08-01-21 | 34.797.984,16 | 25 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BANCO DE SABADELL | 11,3873 | 11,4544 | 08-01-21 | 12.769.374,68 | 277 |
| SABADELL PRUDENTE BASE | ES0111187003 | BANCO DE SABADELL | 11,1401 | 11,1651 | 08-01-21 | 1.626.504.744,80 | 63.968 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BANCO DE SABADELL | 11,3543 | 11,3800 | 08-01-21 | 82.613,50 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BANCO DE SABADELL | 11,3177 | 11,3432 | 08-01-21 | 53.271.098,29 | 95 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BANCO DE SABADELL | 11,2697 | 11,2951 | 08-01-21 | 1.652.222.696,33 | 9.242 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BANCO DE SABADELL | 11,4324 | 11,4583 | 08-01-21 | 222.044.789,04 | 148 |
| SABADELL PRUDENTE PYME | ES0111187045 | BANCO DE SABADELL | 11,2544 | 11,2797 | 08-01-21 | 61.967.177,90 | 1.529 |
| SABADELL SEL.AL. BASE | ES0182282006 | BANCO DE SABADELL | 9,6410 | 9,6546 | 08-01-21 | 2.497.133,92 | 205 |
| SABADELL SEL.AL. CART | ES0182282014 | BANCO DE SABADELL | 9,8058 | 9,8198 | 08-01-21 | 70.878.626,71 | 11.110 |
| 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 | 9,7340 | 9,7477 | 08-01-21 | 4.954.395,26 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BANCO DE SABADELL | 9,8299 | 9,8438 | 08-01-21 | 1.092.472,92 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BANCO DE SABADELL | 9,6866 | 9,7003 | 08-01-21 | 265.776,47 | 5 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0663 | 20,2492 | 08-01-21 | 50.809.093,77 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0312 | 20,2131 | 08-01-21 | 9.230,20 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9908 | 20,1727 | 08-01-21 | 49.832,72 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1504 | 10,1497 | 08-01-21 | 10.465.324,20 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8912 | 9,8905 | 08-01-21 | 18.057.107,22 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1496 | 10,1487 | 08-01-21 | 88.200,77 | 25 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0136 | 10,0127 | 08-01-21 | 5.228,85 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1358 | 10,1351 | 08-01-21 | 1.055.471,54 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9278 | 9,9271 | 08-01-21 | 183.631,45 | 9 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5042 | 10,5240 | 08-01-21 | 6.269.756,34 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2564 | 10,2757 | 08-01-21 | 34.362.394,82 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4833 | 10,5029 | 08-01-21 | 104.454,94 | 27 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3720 | 10,3913 | 08-01-21 | 10,75 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5090 | 10,5288 | 08-01-21 | 1.292,13 | 79 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2863 | 10,3056 | 08-01-21 | 97.431,58 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8133 | 13,0814 | 08-01-21 | 13,53 | 1 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8433 | 13,1119 | 08-01-21 | 933.406,07 | 57 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8140 | 13,0821 | 08-01-21 | 9.646.027,80 | 105 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6986 | 12,9642 | 08-01-21 | 5.226.129,51 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9949 | 20,1771 | 08-01-21 | 132.792.591,73 | 102 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| CARTERA OPTIMA DINAMICA CLASE A | ES0133664005 | BNP PARIBAS SECURITIES S. S. ESP. | 212,8123 | 216,1572 | 07-01-21 | 153.761.614,67 | 100 |
| CARTERA OPTIMA DINAMICA CLASE B | ES0133664039 | BNP PARIBAS SECURITIES S. S. ESP. | 206,8143 | 210,0649 | 07-01-21 | 122.773.535,88 | 100 |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 190,2470 | 190,6540 | 07-01-21 | 13.327.411,26 | 100 |
| EUROVALOR BONOS EMERGENTES | ES0133486003 | BNP PARIBAS SECURITIES S. S. ESP. | 116,6323 | 115,9801 | 07-01-21 | 4.400.597,11 | 100 |
| EUROVALOR CONSERVACION DINAMICO B | ES0133614034 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6367 | 120,4777 | 07-01-21 | 112.735.306,86 | 100 |
| EUROVALOR CONSERVADOR DINAMICO A | ES0133614000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1857 | 123,0257 | 07-01-21 | 31.230.217,77 | 100 |
| EUROVALOR ESTADOS UNIDOS | ES0133525032 | BNP PARIBAS SECURITIES S. S. ESP. | 220,3658 | 225,2403 | 07-01-21 | 48.228.570,44 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 261,3978 | 266,3003 | 07-01-21 | 4.353.561,16 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 20,9207 | 21,1749 | 07-01-21 | 7.327.728,37 | 100 |
| MI FONDO SANTANDER MODERADO CL I | ES0107781025 | CACEIS BANK SPAIN, S.A. | 139,0830 | 140,0099 | 07-01-21 | 357.445,12 | 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. | 117,8581 | 118,3687 | 07-01-21 | 10.550.572,50 | 100 |
| POPULAR SELECCION CLASE A | ES0170417010 | CACEIS BANK SPAIN, S.A. | 119,4986 | 120,0548 | 07-01-21 | 2.336.532,22 | 100 |
| POPULAR SELECCION CLASE I | ES0170417002 | CACEIS BANK SPAIN, S.A. | 134,3635 | 134,9963 | 07-01-21 | 11.208,67 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE A | ES0174655003 | CACEIS BANK SPAIN, S.A. | 103,2684 | 103,6228 | 07-01-21 | 12.296.093,11 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE C | ES0174655011 | CACEIS BANK SPAIN, S.A. | 103,8319 | 104,1900 | 07-01-21 | 64.144.403,18 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE I | ES0174655029 | CACEIS BANK SPAIN, S.A. | 104,2996 | 104,6607 | 07-01-21 | 36.073.554,16 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 84,8291 | 85,4892 | 07-01-21 | 43.355.033,28 | 100 |
| SANTANDER PB EQUITY IDEAS | ES0174979007 | SANTANDER INVESTMENT | 126,3880 | 129,5059 | 07-01-21 | 371.341.887,93 | 100 |
| SANTANDER RETORNO ABSOLUTO | ES0114271036 | CACEIS BANK SPAIN, S.A. | 64,3009 | 64,5082 | 07-01-21 | 24.470.366,81 | 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. | 9,6099 | 9,6567 | 08-01-21 | 10.333.128,16 | 282 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 94,3312 | 95,1558 | 08-01-21 | 59.168.483,39 | 1.128 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 137,0524 | 138,2528 | 08-01-21 | 7.035.365,74 | 9 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,2410 | 12,2471 | 08-01-21 | 64.137.187,76 | 693 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 122,3883 | 122,9196 | 08-01-21 | 19.108.141,05 | 114 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 113,6641 | 113,9385 | 08-01-21 | 7.881.302,86 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 106,2916 | 106,5470 | 08-01-21 | 57.664.456,43 | 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 | 32,8483 | 32,9151 | 08-01-21 | 111.162.633,97 | 526 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,6648 | 6,6827 | 08-01-21 | 153.975.169,27 | 831 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,6876 | 6,7064 | 08-01-21 | 9.567.491,47 | 55 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,3218 | 7,3426 | 08-01-21 | 108.007.402,07 | 2.757 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,3609 | 7,3820 | 08-01-21 | 285.251,27 | 6 |
| UNIC.SELECC.MODERADO CL A FI | ES0180872006 | CECABANK, S.A. | 6,4012 | 6,4084 | 08-01-21 | 227.600.914,56 | 5.422 |
| UNIC.SELECC.PRUDENTE CL A FI | ES0180842009 | CECABANK, S.A. | 6,1903 | 6,1943 | 08-01-21 | 431.726.953,39 | 12.327 |
| UNIFOND CARTERA DEFENSIVA, FI | ES0180864003 | CECABANK, S.A. | 5,9213 | 5,9221 | 08-01-21 | 194.422.965,46 | 6.377 |
| UNIFOND EMERGENTES CLASE A, FI | ES0138443033 | CECABANK, S.A. | 165,6778 | 169,4798 | 08-01-21 | 16.627.934,41 | 1.082 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,0769 | 11,1323 | 11-01-21 | 15.361.913,77 | 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 | 10,2525 | 10,2378 | 11-01-21 | 3.833.831,11 | 17 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 10,2241 | 10,2089 | 11-01-21 | 6.600.040,27 | 86 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5472 | 5,5470 | 11-01-21 | 24.776.194,12 | 225 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,0164 | 9,0528 | 08-01-21 | 19.383.129,52 | 132 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9850 | ,9871 | 08-01-21 | 14.939.063,48 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0325 | 1,0332 | 08-01-21 | 31.973.645,52 | 177 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0104 | 1,0100 | 11-01-21 | 26.200.348,65 | 201 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 4,7333 | 4,7109 | 11-01-21 | 23.043.959,74 | 123 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 4,7696 | 4,7470 | 11-01-21 | 5.973.869,56 | 158 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 4,9020 | 4,8773 | 11-01-21 | 13.283.745,49 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 4,8348 | 4,8100 | 11-01-21 | 126.090,09 | 6 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,3189 | 6,3061 | 11-01-21 | 3.295.090,46 | 102 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 6,3255 | 6,3118 | 11-01-21 | 2.926.727,77 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 6,3634 | 6,3507 | 11-01-21 | 39.879.531,05 | 161 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 9,5822 | 9,6273 | 31-12-20 | 15.522.753,02 | 373 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0302 | 12,0278 | 11-01-21 | 28.866.773,40 | 266 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 11,9619 | 12,1822 | 11-01-21 | 7.319.452,94 | 213 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,7398 | 10,6654 | 11-01-21 | 8.582.720,43 | 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. | 12,3227 | 12,5877 | 08-01-21 | 1.560.231,79 | 120 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,6220 | 9,7184 | 08-01-21 | 8.510.920,33 | 112 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2184 | 1,2231 | 08-01-21 | 2.173.915,36 | 12 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2179 | 1,2165 | 08-01-21 | 7.576.716,64 | 156 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2212 | 1,2197 | 08-01-21 | 3.977.207,07 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2252 | 1,2237 | 08-01-21 | 38.156.693,70 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2101 | 1,2148 | 08-01-21 | 671.575,72 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2307 | 1,2355 | 08-01-21 | 9.889.484,57 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,1625 | 1,1641 | 08-01-21 | 6.975.807,77 | 37 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1583 | 1,1599 | 08-01-21 | 2.438.346,25 | 277 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,1768 | 1,1784 | 08-01-21 | 123.292.273,78 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0107 | 2,0037 | 11-01-21 | 9.369.082,02 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5477 | 1,5357 | 11-01-21 | 19.793.546,57 | 188 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 6,9167 | 6,9099 | 11-01-21 | 44.039.967,54 | 300 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 10,1855 | 10,1594 | 11-01-21 | 34.570,35 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,1533 | 10,1279 | 11-01-21 | 1.605.875,34 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0080 | 5,0083 | 08-01-21 | 13.578.069,89 | 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. | 116,8951 | 116,2488 | 11-01-21 | 2.159.499,80 | 44 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 119,0512 | 118,4013 | 11-01-21 | 11.113.911,60 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,6812 | 14,6090 | 11-01-21 | 13.418.291,69 | 277 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0336 | 1,0323 | 11-01-21 | 25.179.894,46 | 298 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 100,0875 | 99,9439 | 11-01-21 | 7.403.790,62 | 55 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 101,9489 | 101,8097 | 11-01-21 | 3.577.165,70 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,6975 | 101,6267 | 11-01-21 | 6.910.174,45 | 49 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,6830 | 102,6153 | 11-01-21 | 6.321.192,59 | 13 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0340 | 1,0333 | 11-01-21 | 44.199.295,76 | 522 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 95,2120 | 95,2012 | 11-01-21 | 2.809.069,23 | 37 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,8600 | 95,8515 | 11-01-21 | 5.727.144,64 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 10,0127 | 10,0117 | 11-01-21 | 3.505.997,37 | 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 | ,9008 | ,8996 | 11-01-21 | 25.853.416,02 | 157 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.122,0168 | 1.124,6288 | 08-01-21 | 6.809.971,16 | 130 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 239,2773 | 239,1729 | 11-01-21 | 4.073.877,40 | 167 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 817,1536 | 821,5951 | 08-01-21 | 25.470.598,13 | 450 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,4383 | 10,4454 | 08-01-21 | 227.479.996,99 | 18.274 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5594 | 10,5748 | 08-01-21 | 181.157.405,87 | 11.579 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,7238 | 10,7483 | 08-01-21 | 157.967.335,00 | 8.831 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,8151 | 10,8626 | 08-01-21 | 196.048.469,85 | 9.371 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,9967 | 11,0524 | 08-01-21 | 250.648.896,24 | 15.873 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,2950 | 11,3639 | 08-01-21 | 90.583.033,08 | 7.004 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 11,6187 | 11,6842 | 08-01-21 | 73.653.485,75 | 8.743 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 15,1934 | 15,0919 | 11-01-21 | 331.693.216,18 | 14.201 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6434 | 12,6292 | 11-01-21 | 131.830.394,21 | 8.767 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,6429 | 16,5834 | 11-01-21 | 242.139.204,86 | 17.076 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,0260 | 14,9367 | 11-01-21 | 244.351.910,35 | 22.851 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,2174 | 14,1875 | 11-01-21 | 349.050.520,93 | 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 | 12,7387 | 12,7588 | 08-01-21 | 18.183.140,39 | 510 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,2258 | 11,1943 | 11-01-21 | 15.845.567,64 | 158 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.414,1783 | 2.430,1954 | 08-01-21 | 4.902.314,27 | 78 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.280,9184 | 2.295,9856 | 08-01-21 | 515.912,13 | 36 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 10,4524 | 10,5173 | 07-01-21 | 7.995.207,83 | 44 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,7549 | 11,8242 | 07-01-21 | 1.007.835,07 | 31 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 10,8318 | 10,8975 | 07-01-21 | 1.073.933,43 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9921 | 10,0597 | 07-01-21 | 2.824.740,58 | 165 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0237 | 11,0551 | 07-01-21 | 3.997.229,49 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 12,7999 | 12,9511 | 07-01-21 | 7.095.976,51 | 221 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,1898 | 11,2215 | 07-01-21 | 23.907.663,58 | 103 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,2656 | 12,3206 | 07-01-21 | 19.287.133,52 | 99 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 10,8790 | 10,9286 | 07-01-21 | 1.348.186,89 | 25 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,2314 | 13,3150 | 07-01-21 | 6.594.626,09 | 26 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,9230 | 9,9675 | 07-01-21 | 1.795.405,37 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,2744 | 10,3102 | 07-01-21 | 2.220.560,94 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,9499 | 12,2111 | 07-01-21 | 13.173.606,45 | 120 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 12,8799 | 13,1035 | 07-01-21 | 1.314.001,25 | 20 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8715 | 9,8709 | 07-01-21 | 487.456,99 | 27 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,1789 | 10,2598 | 07-01-21 | 2.957.925,87 | 62 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,2475 | 11,2800 | 07-01-21 | 4.872.490,17 | 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 | 10,8903 | 11,0385 | 07-01-21 | 3.141.479,71 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 11,9736 | 12,4109 | 07-01-21 | 3.098.159,57 | 48 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 10,9039 | 10,9583 | 07-01-21 | 3.549.977,82 | 139 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,1625 | 10,2274 | 07-01-21 | 2.620.648,23 | 53 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,3912 | 10,4390 | 07-01-21 | 7.202.906,26 | 58 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,0495 | 10,1824 | 07-01-21 | 694.520,98 | 24 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,8511 | 10,9235 | 07-01-21 | 7.818.607,45 | 64 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,6671 | 7,5997 | 07-01-21 | 5.873.228,86 | 28 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,1336 | 9,1554 | 07-01-21 | 1.053.408,81 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4415 | 8,5219 | 07-01-21 | 686.105,54 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,3189 | 13,4826 | 07-01-21 | 10.220.559,74 | 97 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4984 | 10,4980 | 07-01-21 | 2.133.434,83 | 24 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3245 | 1,3383 | 07-01-21 | 25.109.179,68 | 213 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8208 | 9,8613 | 07-01-21 | 3.443.684,20 | 68 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8214 | 9,8203 | 11-01-21 | 294.609,97 | 1 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,8771 | 25,8917 | 11-01-21 | 39.644.318,38 | 581 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 54,9407 | 54,9306 | 11-01-21 | 45.384.200,23 | 928 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 15,7520 | 15,6961 | 11-01-21 | 3.166.406,71 | 103 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,4357 | 11,3881 | 11-01-21 | 11.637.901,56 | 407 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.459,2879 | 1.459,2029 | 11-01-21 | 6.574.453,23 | 198 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 132,8638 | 133,6910 | 11-01-21 | 127.015.530,88 | 2.011 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,2138 | 22,2301 | 11-01-21 | 7.095.235,37 | 262 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9841 | 99,1232 | 08-01-21 | 2.538.240,81 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5129 | 97,6479 | 08-01-21 | 51.049,23 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9723 | 98,1091 | 08-01-21 | 4.994.589,91 | 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. | 11,0125 | 10,9594 | 11-01-21 | 857.355,74 | 90 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,4508 | 12,4848 | 08-01-21 | 7.578.954,69 | 139 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,4973 | 10,4468 | 11-01-21 | 8.710.425,41 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,3093 | 12,3264 | 08-01-21 | 52.745.105,53 | 639 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 12,8089 | 12,9010 | 08-01-21 | 16.689.041,47 | 409 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9155 | 11,9153 | 11-01-21 | 27.432.817,36 | 359 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9245 | 1,9244 | 11-01-21 | 282.954,82 | 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. | 13,2192 | 13,2279 | 08-01-21 | 33.705.285,05 | 619 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,6037 | 13,6406 | 08-01-21 | 14.065.340,42 | 100 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,2272 | 16,2726 | 08-01-21 | 24.975.535,20 | 150 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,4422 | 11,5022 | 08-01-21 | 6.230.475,85 | 36 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2808 | 6,2563 | 11-01-21 | 54.710.453,77 | 131 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,1066 | 8,0825 | 11-01-21 | 6.976.990,75 | 100 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9367 | 9,9360 | 11-01-21 | 1.607.879,01 | 10 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4735 | 104,5428 | 11-01-21 | 29.285.842,48 | 319 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 89,9563 | 90,2531 | 11-01-21 | 10.610.339,76 | 137 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 91,2817 | 90,9841 | 11-01-21 | 51.985.463,12 | 1.754 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 113,1587 | 112,5889 | 11-01-21 | 756.386.909,33 | 9.771 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 93,6487 | 93,4477 | 08-01-21 | 18.381.576,62 | 335 |

## 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 | 108,0021 | 107,5873 | 11-01-21 | 674.954,37 | 15 |
| 0RFEO | ES0167540006 | BANKIA, S.A | 102,3143 | 102,1485 | 11-01-21 | 14.464.478,15 | 105 |
| BANKIA BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | BANKIA, S.A | 110,1043 | 109,9517 | 11-01-21 | 15.969.973,37 | 89 |
| BANKIA BANCA PRIVADA RENTA VAR. ESP | ES0108846033 | BANKIA, S.A | 114,3137 | 113,7428 | 11-01-21 | 2.408.510,47 | 63 |
| BANKIA BANCA PRIVADA RF EURO/U | ES0108903032 | BANKIA, S.A | 1.359,9805 | 1.359,7439 | 11-01-21 | 150.515.909,65 | 892 |
| BANKIA BANCA PRIVADA RV ESPAÑA | ES0108846009 | BANKIA, S.A | 93,9765 | 93,5164 | 11-01-21 | 702.106,24 | 38 |
| BANKIA BANCA PRIVADA SELECCION | ES0142343039 | BANKIA, S.A | 14,6389 | 14,7207 | 08-01-21 | 49.072.235,07 | 144 |
| BANKIA BCA PRIVADA RF EURO / C | ES0108903008 | BANKIA, S.A | 100,4209 | 100,4044 | 11-01-21 | 88.653.091,63 | 585 |
| BANKIA BOLSA ESPAÑOLA / UNIVERSAL | ES0113002036 | BANKIA, S.A | 827,8571 | 823,6609 | 11-01-21 | 37.215.878,69 | 3.012 |
| BANKIA BOLSA ESPAÑOLA /PT CARTERA | ES0113002002 | BANKIA, S.A | 96,1924 | 95,7142 | 11-01-21 | 332.062,67 | 15 |
| BANKIA BOLSA USA / INTERNA | ES0161937018 | BANKIA, S.A | 134,5443 | 134,6614 | 11-01-21 | 13.737.366,56 | 4 |
| BANKIA BOLSA USA, CARTERA | ES0161937000 | BANKIA, S.A | 148,1242 | 148,2415 | 11-01-21 | 1.271.355,76 | 45 |
| BANKIA BOLSA USA, UNIVERSAL | ES0161937034 | BANKIA, S.A | 9,3231 | 9,3296 | 11-01-21 | 70.007.627,45 | 3.637 |
| BANKIA BONOS 24 MESES, CARTERA | ES0141173023 | BANKIA, S.A | 101,4650 | 101,4478 | 11-01-21 | 2.465.882,39 | 36 |
| BANKIA BONOS 24 MESES, PLU | ES0141173015 | BANKIA, S.A | 99,1524 | 99,1331 | 11-01-21 | 173.354.511,85 | 3.909 |
| BANKIA BONOS 24 MESES, PREMIER | ES0141173007 | BANKIA, S.A | 100,0121 | 99,9947 | 11-01-21 | 95.188.649,22 | 884 |
| BANKIA BONOS 24 MESES, UNIVERSAL | ES0141173031 | BANKIA, S.A | 1,2921 | 1,2919 | 11-01-21 | 117.192.295,74 | 13.970 |
| BANKIA BONOS DURACION FLEXIBLE - CARTERA | ES0173441009 | BANKIA, S.A | 104,2549 | 104,1755 | 11-01-21 | 1.092.566,51 | 12 |
| BANKIA BONOS DURACION FLEXIBLE - UNIVERS | ES0173441033 | BANKIA, S.A | 11,7211 | 11,7116 | 11-01-21 | 26.556.694,12 | 1.185 |
| BANKIA CAUTO DIVIDENDOS, PLUS | ES0114769013 | BANKIA, S.A | 108,2196 | 108,6979 | 08-01-21 | 13.286.968,43 | 78 |
| BANKIA DIVIDENDO ESPAÑA /PT CARTERA | ES0159076001 | BANKIA, S.A | 94,3393 | 93,7156 | 11-01-21 | 296.161,16 | 17 |
| BANKIA DIVIDENDO ESPAÑA /PT UNIV | ES0159076035 | BANKIA, S.A | 16,1979 | 16,0892 | 11-01-21 | 38.781.208,96 | 2.961 |
| BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL | ES0138840030 | BANKIA, S.A | 18,5414 | 18,4875 | 11-01-21 | 62.814.758,30 | 5.716 |
| BANKIA DIVIDENDO EUROPA, CLASE CARTERA | ES0138840006 | BANKIA, S.A | 104,8822 | 104,5876 | 11-01-21 | 1.226.489,76 | 30 |
| BANKIA DOLAR /PT CART | ES0159033002 | BANKIA, S.A | 109,4318 | 110,1120 | 11-01-21 | 521.745,15 | 19 |
| BANKIA DOLAR /PT INTERNA | ES0159033010 | BANKIA, S.A | 100,4818 | 101,1104 | 11-01-21 | 44.084.138,19 | 7 |
| BANKIA DOLAR /PT UNIV | ES0159033036 | BANKIA, S.A | 7,7927 | 7,8408 | 11-01-21 | 7.254.293,08 | 646 |
| BANKIA DURACION FLEX 0-2 UNIVERSAL | ES0147507034 | BANKIA, S.A | 10,6412 | 10,6379 | 11-01-21 | 373.332.765,27 | 15.222 |
| BANKIA DURACION FLEX 0-2, INTERNA | ES0147507018 | BANKIA, S.A | 102,4174 | 102,3905 | 11-01-21 | 142.678.123,17 | 9 |
| BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA | ES0147507000 | BANKIA, S.A | 100,3746 | 100,3459 | 11-01-21 | 933.526.356,79 | 88.019 |
| BANKIA EUR TOP IDEAS / INTERNA | ES0159031014 | BANKIA, S.A | 109,5735 | 108,7403 | 11-01-21 | 14.400.156,26 | 9 |
| BANKIA EUR TOP IDEAS, CARTERA | ES0159031006 | BANKIA, S.A | 109,4380 | 108,5973 | 11-01-21 | 530.811,27 | 21 |
| BANKIA EURO TOP IDEAS, UNIVERSAL | ES0159031030 | BANKIA, S.A | 8,4076 | 8,3422 | 11-01-21 | 58.166.228,28 | 4.198 |
| BANKIA FONDTESORO LARGO PLAZO - CARTERA | ES0138873007 | BANKIA, S.A | 100,1174 | 100,0278 | 11-01-21 | 43.724,13 | 2 |
| BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL | ES0138873031 | BANKIA, S.A | 176,3592 | 176,1952 | 11-01-21 | 39.541.349,66 | 2.152 |
| BANKIA FONDUXO, CARTERA | ES0138893005 | BANKIA, S.A | 116,6176 | 115,9034 | 11-01-21 | 1.589.410,05 | 35 |
| BANKIA FONDUXO, UNIVERSAL | ES0138893039 | BANKIA, S.A | 2.082,2730 | 2.069,3574 | 11-01-21 | 114.926.266,02 | 6.310 |
| BANKIA FUSION VI | ES0113362000 | BANKIA, S.A | 100,7616 | 100,8436 | 08-01-21 | 272.230.148,86 | 14.476 |
| BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL | ES0113385001 | BANKIA, S.A | 135,3316 | 137,0385 | 08-01-21 | 54.269.992,09 | 3.513 |
| BANKIA FUTURO SOSTENIBLE / INTERNA | ES0113385035 | BANKIA, S.A | 140,7069 | 142,4891 | 08-01-21 | 22.011.364,83 | 24 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | BANKIA, S.A | 137,5472 | 139,2840 | 08-01-21 | 5.181.554,27 | 33 |
| BANKIA FUTURO SOSTENIBLE/PT CART | ES0113385027 | BANKIA, S.A | 144,4511 | 146,2781 | 08-01-21 | 13.517.316,47 | 231 |
| 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 | 107,4614 | 107,2517 | 11-01-21 | 92.592.192,39 | 4.531 |
| BANKIA GARANTIZADO CRECIENTE 2024 | ES0179390002 | BANKIA, S.A | 126,0577 | 125,9389 | 11-01-21 | 347.338.101,37 | 13.612 |
| BANKIA GARANTIZADO DINAMICO | ES0113228003 | BANKIA, S.A | 104,9553 | 104,8775 | 11-01-21 | 301.484.585,36 | 13.268 |
| BANKIA GARANTIZADO EURIBOR | ES0113229001 | BANKIA, S.A | 108,3398 | 108,1934 | 11-01-21 | 85.651.465,12 | 3.398 |
| BANKIA GARANTIZADO EURIBOR II | ES0164380000 | BANKIA, S.A | 109,1551 | 109,0295 | 11-01-21 | 114.845.437,47 | 4.159 |
| BANKIA GARANTIZADO RENDIMIENTO BOLSA I | ES0113261004 | BANKIA, S.A | 105,6724 | 105,6480 | 11-01-21 | 276.750.557,23 | 4.560 |
| BANKIA GARANTIZADO RENTAS 14, FI | ES0163612007 | BANKIA, S.A | 122,0582 | 122,0745 | 11-01-21 | 203.428.447,70 | 8.099 |
| BANKIA GARANTIZADO RENTAS 15 | ES0112969003 | BANKIA, S.A | 107,4721 | 107,4389 | 11-01-21 | 160.967.138,16 | 4.747 |
| BANKIA GARANTIZADO RENTAS CRECIENTES | ES0113363008 | BANKIA, S.A | 104,8228 | 104,8194 | 11-01-21 | 139.605.736,23 | 1.536 |
| BANKIA GARANTIZADO RTAS 16 | ES0113262002 | BANKIA, S.A | 106,5601 | 106,4277 | 11-01-21 | 204.807.962,92 | 6.352 |
| BANKIA GARANTIZADO SELECCION XII | ES0114883004 | BANKIA, S.A | 10,6901 | 10,6831 | 11-01-21 | 34.683.594,39 | 1.309 |
| BANKIA GARANTIZADO VALORES RESPONSABLES | ES0114884002 | BANKIA, S.A | 104,7298 | 104,6663 | 11-01-21 | 146.098.476,20 | 6.171 |
| BANKIA GOBIERNOS EURO LP /PT CARTERA | ES0147508008 | BANKIA, S.A | 105,1488 | 105,0625 | 11-01-21 | 41.832,45 | 1 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | BANKIA, S.A | 11,4919 | 11,4819 | 11-01-21 | 26.830.257,80 | 1.445 |
| BANKIA HORIZONTE 2020 | ES0114544036 | BANKIA, S.A | 14,3979 | 14,3978 | 29-06-20 | 4.509.441,94 | 355 |
| BANKIA HORIZONTE 2025, FI | ES0122078001 | BANKIA, S.A | 10,7195 | 10,7133 | 11-01-21 | 17.713.262,17 | 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 | 125,7162 | 125,2755 | 11-01-21 | 488.265,90 | 18 |
| BANKIA INDEX EMERG FI/CARTERA | ES0113388005 | BANKIA, S.A | 115,1395 | 114,7439 | 11-01-21 | 107,33 | 1 |
| BANKIA INDEX RF CORTO /UNIV | ES0114885017 | BANKIA, S.A | 98,4300 | 98,3710 | 11-01-21 | 504.995,14 | 14 |
| BANKIA INDEX RF CORTO/CARTERA | ES0114885009 | BANKIA, S.A | 99,1657 | 99,1106 | 11-01-21 | 467.624,61 | 1 |
| BANKIA INDEX RF LARGO / UNIVERSAL | ES0113364014 | BANKIA, S.A | 101,2366 | 101,0570 | 11-01-21 | 327.577,93 | 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 | 111,9677 | 112,0838 | 11-01-21 | 565.022,49 | 38 |
| BANKIA LIBRA / CARTERA | ES0113230017 | BANKIA, S.A | | | | | |
| BANKIA MIXTA RENTA FIJA 30 /PT CARTERA | ES0170271003 | BANKIA, S.A | 104,8516 | 104,5755 | 11-01-21 | 1.004.569,99 | 24 |
| BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA | ES0114769021 | BANKIA, S.A | 106,6521 | 107,1249 | 08-01-21 | 3.654.516,63 | 72 |
| BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA | ES0114769005 | BANKIA, S.A | 107,5953 | 108,0702 | 08-01-21 | 60.539.180,03 | 2.935 |
| BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS | ES0159141037 | BANKIA, S.A | 12,1140 | 12,0803 | 11-01-21 | 510.496.859,32 | 24.776 |
| BANKIA MIXTO RENTA FIJA 30 /PT UNIV | ES0170271037 | BANKIA, S.A | 11,2497 | 11,2193 | 11-01-21 | 72.344.479,45 | 3.175 |
| BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | BANKIA, S.A | 15,9367 | 15,8743 | 11-01-21 | 19.372.949,75 | 1.216 |
| BANKIA MIXTO RENTA VARIABLE 75 /UNV | ES0170167037 | BANKIA, S.A | 7,6517 | 7,6109 | 11-01-21 | 12.668.496,04 | 1.040 |
| BANKIA MIXTO RF 15/ CART | ES0159141003 | BANKIA, S.A | 104,5893 | 104,3046 | 11-01-21 | 5.961.210,18 | 96 |
| BANKIA MIXTO RV 75 /PT CART | ES0170167003 | BANKIA, S.A | 109,9476 | 109,3714 | 11-01-21 | 159.629,55 | 3 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156733000 | BANKIA, S.A | 103,9680 | 103,9488 | 11-01-21 | 175.109.137,17 | 8.054 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156734008 | BANKIA, S.A | 104,8466 | 104,8136 | 11-01-21 | 180.120.555,14 | 7.933 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156735005 | BANKIA, S.A | 110,0204 | 109,9508 | 11-01-21 | 194.549.563,69 | 8.838 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156736003 | BANKIA, S.A | 104,9965 | 104,9597 | 11-01-21 | 156.999.388,03 | 6.452 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0163613005 | BANKIA, S.A | 104,3323 | 104,3102 | 11-01-21 | 131.625.640,10 | 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 | 105,8764 | 105,8716 | 11-01-21 | 55.136.773,13 | 2.488 |
| BANKIA RENTA FIJA EURO CP, CARTERA | ES0112899010 | BANKIA, S.A | 100,0135 | 100,0003 | 11-01-21 | 75.887.057,58 | 3.478 |
| BANKIA RENTA FIJA EURO CP, INTERNA | ES0112899028 | BANKIA, S.A | | | | | |
| BANKIA RENTA FIJA EURO CP, UNIVERSAL | ES0112899002 | BANKIA, S.A | 110,0108 | 109,9935 | 11-01-21 | 620.226.604,59 | 14.890 |
| BANKIA RENTA FIJA LARGO PLAZO / CARTERA | ES0158178006 | BANKIA, S.A | 104,7506 | 104,6691 | 11-01-21 | 90.470,34 | 3 |
| BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA | ES0158178030 | BANKIA, S.A | 17,4303 | 17,4157 | 11-01-21 | 34.093.868,14 | 1.963 |
| BANKIA RENTABILIDAD OBJETIVO L.P | ES0118914003 | BANKIA, S.A | 175,6033 | 175,5946 | 29-06-20 | 1.669.289,54 | 99 |
| BANKIA SM & MID CAPS ESPAÑA / INTERNA | ES0138800018 | BANKIA, S.A | 108,3588 | 108,1637 | 11-01-21 | 27.852.062,33 | 7 |
| BANKIA SM & MID CAPS ESPAÑA, CARTERA | ES0138800000 | BANKIA, S.A | 101,3405 | 101,1502 | 11-01-21 | 1.694.528,98 | 52 |
| BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL | ES0138800034 | BANKIA, S.A | 380,0062 | 379,2550 | 11-01-21 | 112.594.029,23 | 7.859 |
| LIBERTY EURO RENTA | ES0179171030 | BANKIA, S.A | 12,7059 | 12,7006 | 11-01-21 | 10.707.718,53 | 99 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | BANKIA, S.A | 11,4694 | 11,3929 | 11-01-21 | 19.877.476,17 | 123 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 102,7659 | 103,6802 | 11-01-21 | 838.784,51 | 9 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 103,1258 | 104,0416 | 11-01-21 | 1.445.858,73 | 195 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 100,9444 | 101,3064 | 08-01-21 | 1.247.891,00 | 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. | 844,0588 | 843,9675 | 11-01-21 | 279.376.160,31 | 6.095 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 851,0811 | 851,0065 | 11-01-21 | 180.163.772,32 | 8.665 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,5619 | 97,7587 | 08-01-21 | 23.724.166,46 | 637 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.194,8836 | 1.190,4573 | 11-01-21 | 93.597.652,41 | 3.371 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 72,1605 | 72,1821 | 08-01-21 | 37.024.492,44 | 970 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 120,4078 | 120,6167 | 08-01-21 | 13.853.639,03 | 266 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 101,1093 | 101,0634 | 11-01-21 | 1.809.443,01 | 56 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,1708 | 102,1244 | 11-01-21 | 4.388.022,79 | 108 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 86,3972 | 86,3242 | 11-01-21 | 4.491.712,36 | 159 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,9936 | 87,9217 | 11-01-21 | 2.014.180,20 | 781 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 701,3876 | 701,3294 | 11-01-21 | 67.314.035,30 | 2.876 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 868,5711 | 868,5098 | 11-01-21 | 79.561.203,37 | 2.405 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 751,8024 | 751,7588 | 11-01-21 | 160.946.746,88 | 1.062 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,3595 | 86,3563 | 11-01-21 | 505.351.134,78 | 1.449 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.734,1266 | 1.734,0579 | 11-01-21 | 29.994.343,88 | 1.099 |
| BANKINTER CART. PRIVADA CONSERV. | ES0113500013 | BANKINTER S.A. | 101,4687 | 101,6312 | 08-01-21 | 150.665.892,79 | 1.642 |

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|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,3844 | 99,4691 | 08-01-21 | 41.680.445,06 | 440 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 113,0033 | 113,8178 | 08-01-21 | 14.327.437,37 | 147 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 108,5238 | 109,0803 | 08-01-21 | 43.251.210,79 | 473 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 104,4921 | 104,8393 | 08-01-21 | 145.466.216,45 | 1.608 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 955,1743 | 955,2239 | 08-01-21 | 7.908.584,09 | 188 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.595,2435 | 1.581,5201 | 11-01-21 | 124.203.960,34 | 4.069 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.640,5051 | 1.626,4994 | 11-01-21 | 95.638.570,08 | 5.196 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 97,9421 | 97,0996 | 11-01-21 | 2.300.871,70 | 74 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.260,9734 | 3.219,1332 | 11-01-21 | 112.178.651,18 | 3.401 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.751,8721 | 2.716,6867 | 11-01-21 | 852.582,24 | 4 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.755,7432 | 1.744,6355 | 11-01-21 | 77.311,76 | 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. | 60,5825 | 60,5806 | 08-01-21 | 6.129.912,31 | 246 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 130,5502 | 130,6077 | 08-01-21 | 38.812.073,92 | 958 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,6720 | 105,7306 | 08-01-21 | 15.827.250,64 | 379 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,6220 | 108,7005 | 08-01-21 | 19.122.367,70 | 499 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,9983 | 125,0247 | 08-01-21 | 31.113.238,07 | 810 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,6332 | 104,6440 | 08-01-21 | 20.646.354,08 | 450 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,4114 | 125,4351 | 08-01-21 | 60.768.007,52 | 1.410 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.729,2473 | 1.731,1557 | 08-01-21 | 22.780.857,95 | 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. | 165,6912 | 165,7019 | 08-01-21 | 23.813.024,49 | 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. | 1.372,9820 | 1.374,8623 | 08-01-21 | 32.407.935,27 | 858 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,2549 | 88,3786 | 08-01-21 | 13.828.539,13 | 415 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 836,2999 | 836,3505 | 08-01-21 | 28.967.578,33 | 787 |
| 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. | 30,0284 | 30,0068 | 11-01-21 | 56.467.796,58 | 7.760 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,3015 | 29,2789 | 11-01-21 | 33.087.954,22 | 1.181 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 678,2892 | 678,3410 | 08-01-21 | 15.169.348,32 | 522 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 98,1465 | 98,1676 | 08-01-21 | 13.197.351,47 | 367 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 109,0217 | 109,0579 | 08-01-21 | 13.571.943,49 | 436 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 105,3011 | 105,3719 | 08-01-21 | 17.242.272,65 | 406 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,7517 | 121,8135 | 08-01-21 | 26.828.592,47 | 706 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 106,3803 | 106,4818 | 08-01-21 | 16.747.069,88 | 336 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 92,2294 | 92,2620 | 08-01-21 | 31.450.310,96 | 857 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,5908 | 105,6170 | 08-01-21 | 8.698.686,20 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.551,9959 | 1.543,5583 | 11-01-21 | 60.054.378,34 | 5.347 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.555,3454 | 1.546,8260 | 11-01-21 | 182.910.534,47 | 4.228 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 64,5841 | 64,6314 | 08-01-21 | 18.386.155,33 | 501 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 105,1332 | 104,4448 | 11-01-21 | 2.007.163,58 | 154 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 115,9837 | 115,2290 | 11-01-21 | 823.640,07 | 207 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,5541 | 84,5903 | 08-01-21 | 20.764.473,59 | 605 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,8052 | 78,8821 | 08-01-21 | 34.033.728,98 | 968 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 110,2041 | 110,3152 | 08-01-21 | 8.889.582,93 | 217 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,8574 | 70,8975 | 08-01-21 | 40.921.553,78 | 1.051 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 803,3336 | 804,3560 | 08-01-21 | 19.881.503,85 | 486 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,0462 | 79,2306 | 08-01-21 | 13.572.552,38 | 347 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 736,4021 | 733,3630 | 11-01-21 | 12.301.193,24 | 910 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 132,8365 | 132,7860 | 11-01-21 | 3.677.628,18 | 230 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 124,9791 | 124,9366 | 11-01-21 | 443.292,78 | 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. | 116,0381 | 116,1308 | 08-01-21 | 26.894.186,78 | 855 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 79,7949 | 79,9456 | 08-01-21 | 12.217.380,90 | 380 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 126,2810 | 127,5690 | 08-01-21 | 24.486.294,13 | 7.567 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 121,9111 | 123,1523 | 08-01-21 | 29.890.138,92 | 1.694 |
| 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. | 1.634,2614 | 1.639,4856 | 08-01-21 | 15.161.285,44 | 524 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,0067 | 99,8229 | 11-01-21 | 5.601.829,26 | 184 |

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|---|---|---|---|---|---|---|---|
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 100,0046 | 99,8229 | 11-01-21 | 49.923.334,00 | 128 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.190,4666 | 1.183,5952 | 11-01-21 | 261.010,48 | 71 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,8904 | 101,6010 | 11-01-21 | 228.154,83 | 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. | 379,6920 | 376,0819 | 11-01-21 | 957.929,74 | 226 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 116,7947 | 117,7031 | 08-01-21 | 1.398.284,09 | 152 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 99,9364 | 100,1085 | 08-01-21 | 535.854,36 | 27 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 102,9484 | 103,1257 | 08-01-21 | 102.486.135,55 | 3.373 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,1227 | 100,2076 | 08-01-21 | 8.424.175,82 | 505 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 108,3185 | 108,9180 | 08-01-21 | 52.921.596,45 | 2.105 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 105,3673 | 105,7451 | 08-01-21 | 13.812.333,16 | 832 |
| 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. | 101,5973 | 101,4276 | 11-01-21 | 4.794.252,28 | 37 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,3530 | 103,1839 | 11-01-21 | 508.998.243,40 | 567 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,8622 | 102,6905 | 11-01-21 | 343.561.190,46 | 3.040 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 100,6699 | 100,5764 | 11-01-21 | 277.939.143,86 | 254 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,4373 | 100,3411 | 11-01-21 | 104.090.811,72 | 778 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 116,1702 | 115,7671 | 11-01-21 | 180.663.777,61 | 209 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 111,2988 | 110,9067 | 11-01-21 | 78.743.300,14 | 736 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 109,9662 | 109,7312 | 11-01-21 | 497.450.092,59 | 627 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,3868 | 107,1521 | 11-01-21 | 324.323.295,84 | 2.972 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 104,7620 | 104,5329 | 11-01-21 | 2.373.554,80 | 28 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.148,7144 | 1.147,1101 | 11-01-21 | 47.975.275,11 | 2.015 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.161,3467 | 1.159,7628 | 11-01-21 | 1.997.829,61 | 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. | 1.156,5615 | 1.156,8302 | 08-01-21 | 16.074.150,77 | 476 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.186,1159 | 1.186,0398 | 08-01-21 | 13.770.420,37 | 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. | 80,5151 | 79,8106 | 11-01-21 | 2.529.974,07 | 799 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 72,2399 | 72,2353 | 08-01-21 | 15.011.978,12 | 427 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,6096 | 104,4457 | 11-01-21 | 7.076.686,59 | 185 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.501,7977 | 1.501,6779 | 08-01-21 | 17.008.479,31 | 502 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 693,2545 | 693,2017 | 08-01-21 | 23.692.769,56 | 710 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 608,6713 | 608,8868 | 11-01-21 | 18.391,50 | 7 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 813,8834 | 811,5411 | 11-01-21 | 441.726,78 | 104 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 134,1004 | 134,1797 | 11-01-21 | 24.306.540,61 | 1.229 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 132,6335 | 132,7207 | 11-01-21 | 30.109.768,16 | 7.766 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.248,1136 | 1.243,5719 | 11-01-21 | 1.190.143,16 | 100 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 123,0745 | 123,9620 | 08-01-21 | 27.642.477,02 | 60 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 103,4395 | 103,6055 | 08-01-21 | 449.211.940,30 | 1.066 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 99,8916 | 99,9772 | 08-01-21 | 166.210.633,06 | 385 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 110,3023 | 110,8684 | 08-01-21 | 128.169.646,04 | 261 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 107,0122 | 107,3684 | 08-01-21 | 446.316.165,73 | 1.018 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 867,4742 | 867,4370 | 08-01-21 | 13.914.184,86 | 403 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 861,5949 | 861,7051 | 08-01-21 | 10.972.378,13 | 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. | 106,3083 | 106,3759 | 08-01-21 | 26.264.116,34 | 582 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.033,4267 | 1.033,7875 | 08-01-21 | 57.928.664,69 | 1.326 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 121,1502 | 121,1574 | 08-01-21 | 31.477.943,17 | 731 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,2885 | 78,5383 | 08-01-21 | 15.479.543,27 | 368 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 100,9137 | 100,5739 | 11-01-21 | 90.248.754,74 | 967 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 729,0903 | 726,0516 | 11-01-21 | 38.922.249,14 | 1.110 |
| 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. | 925,3976 | 925,8577 | 08-01-21 | 11.009.398,80 | 406 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.129,4195 | 1.122,8266 | 11-01-21 | 60.988.204,10 | 2.235 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 98,1739 | 97,8898 | 11-01-21 | 131.815.204,02 | 3.285 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 355,0322 | 351,6334 | 11-01-21 | 20.867.078,08 | 960 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,6545 | 75,6733 | 08-01-21 | 14.131.584,09 | 427 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.022,0433 | 1.021,7461 | 11-01-21 | 158.986.858,07 | 3.154 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.028,8455 | 1.028,5632 | 11-01-21 | 183.656.301,85 | 8.143 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.332,7190 | 1.332,0630 | 11-01-21 | 55.453.772,64 | 1.363 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.358,2544 | 1.357,6528 | 11-01-21 | 177.734.757,86 | 8.423 |
| 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. | 72,8665 | 72,2233 | 11-01-21 | 32.505.869,00 | 1.181 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 124,4764 | 124,5163 | 08-01-21 | 25.518.366,44 | 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. | 1.712,3034 | 1.701,3587 | 11-01-21 | 20.175.017,71 | 1.010 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 567,5077 | 567,6735 | 11-01-21 | 3.871.405,58 | 350 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 807,0475 | 804,6786 | 11-01-21 | 24.144.305,81 | 1.016 |
| 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. | 16,3231 | 16,3868 | 11-01-21 | 28.363.716,61 | 418 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8580 | 9,8578 | 08-01-21 | 304.688.452,48 | 9.272 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5937 | 7,5937 | 08-01-21 | 315.213.721,80 | 707 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 19,3635 | 19,2795 | 08-01-21 | 99.813.653,99 | 9.122 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,2475 | 31,5486 | 07-01-21 | 58.765.349,43 | 3.640 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 20,6499 | 20,8406 | 08-01-21 | 33.400.275,87 | 11 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 20,3662 | 20,5552 | 08-01-21 | 221.707.680,59 | 13.404 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 15,7621 | 15,9281 | 07-01-21 | 36.188.170,90 | 2.930 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,6021 | 8,5659 | 08-01-21 | 74.447.986,93 | 6.177 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 87,8728 | 87,7333 | 08-01-21 | 1.138.341,74 | 16 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 84,7379 | 84,5997 | 08-01-21 | 213.009.669,78 | 16.009 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 193,9709 | 192,1633 | 08-01-21 | 13.645.593,55 | 2.147 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,9720 | 21,0223 | 08-01-21 | 102.901.915,46 | 4.319 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,0754 | 10,1360 | 08-01-21 | 87.316.855,57 | 2.783 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,2253 | 7,3968 | 08-01-21 | 21.176.980,24 | 1.130 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,4975 | 23,6292 | 08-01-21 | 50.905.793,12 | 1.993 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,0407 | 7,1711 | 08-01-21 | 18.519.284,03 | 2.203 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.226,5194 | 1.243,6727 | 08-01-21 | 17.666.248,98 | 1.440 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 15,1131 | 15,2046 | 08-01-21 | 218.533.833,36 | 8.372 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.289,4014 | 1.284,7955 | 08-01-21 | 20.999.697,53 | 536 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 27,9313 | 28,2833 | 08-01-21 | 822.043.293,47 | 50.040 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 27,0321 | 27,2393 | 08-01-21 | 199.382.532,32 | 6.780 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,0218 | 20,0985 | 08-01-21 | 124.227.320,17 | 6.098 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 28,4976 | 28,7264 | 08-01-21 | 40.673.223,30 | 1.696 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,4846 | 12,4839 | 08-01-21 | 17.645.477,22 | 790 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 13,0622 | 13,0658 | 08-01-21 | 54.665.301,21 | 1.675 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,6153 | 10,6148 | 08-01-21 | 11.624.618,33 | 189 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5646 | 10,5659 | 08-01-21 | 184.040.882,20 | 5.275 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,8795 | 13,8864 | 08-01-21 | 58.803.968,58 | 2.239 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3706 | 10,3705 | 08-01-21 | 19.495.641,34 | 441 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9941 | 9,9939 | 08-01-21 | 215.940.122,61 | 8.817 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 68,9427 | 69,1804 | 08-01-21 | 57.977.196,59 | 2.119 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.956,0608 | 1.957,0350 | 08-01-21 | 98.827.644,49 | 2.597 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.987,0854 | 1.988,0426 | 08-01-21 | 499.648.372,79 | 15.969 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,1881 | 178,1946 | 08-01-21 | 21.835.402,14 | 1.111 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,7186 | 12,7224 | 08-01-21 | 68.205.975,96 | 1.646 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,3978 | 19,4034 | 08-01-21 | 23.478.649,61 | 141 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9831 | 9,9929 | 07-01-21 | 613.149.646,83 | 15.101 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8542 | 9,8638 | 07-01-21 | 442.998.285,26 | 13.911 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9977 | 16,0200 | 07-01-21 | 390.743.083,03 | 12.832 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,8576 | 14,8719 | 07-01-21 | 89.938.555,17 | 3.610 |
| BBVA BONOS PATRIMONIO XVIII | ES0118854001 | BILBAO VIZCAYA ARGENTARIA | 11,1018 | 11,1015 | 08-01-21 | 32.734.294,29 | 1.080 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3591 | 15,3722 | 07-01-21 | 17.011.146,90 | 594 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8727 | 10,8746 | 08-01-21 | 47.835.070,81 | 1.186 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9606 | 9,9649 | 08-01-21 | 542.121.914,92 | 23.559 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,4062 | 10,4058 | 08-01-21 | 173.400.399,13 | 6.247 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,5866 | 131,5974 | 08-01-21 | 349.263.685,03 | 145 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.427,3590 | 1.427,3300 | 08-01-21 | 118.049.620,37 | 3.376 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,4402 | 10,5208 | 07-01-21 | 33.566.340,67 | 125 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7231 | 9,7229 | 08-01-21 | 157.083.824,40 | 7.766 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6894 | 9,6894 | 08-01-21 | 127.326.841,26 | 6.120 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7027 | 9,7026 | 08-01-21 | 169.788.341,14 | 7.892 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1619 | 11,1618 | 08-01-21 | 93.202.333,84 | 4.812 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6352 | 11,6351 | 08-01-21 | 117.384.210,92 | 5.387 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 910,2757 | 914,4847 | 07-01-21 | 23.550.822,50 | 239 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 900,7664 | 904,8898 | 07-01-21 | 1.271.097.099,03 | 40.978 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3673 | 10,4165 | 07-01-21 | 478.194.951,11 | 18.789 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 7,8066 | 7,9088 | 07-01-21 | 74.271.594,10 | 4.928 |
| BBVA GESTION PROTECCION 2020 BP | ES0114097035 | BILBAO VIZCAYA ARGENTARIA | 13,7972 | 13,7967 | 08-01-21 | 23.875.939,89 | 546 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,2122 | 10,4071 | 07-01-21 | 101.682.321,67 | 4.273 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9899 | 9,9923 | 08-01-21 | 345.726.783,58 | 8.340 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 10,5082 | 10,5534 | 08-01-21 | 486.086.082,42 | 15.009 |

## 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 | 10,3254 | 10,3466 | 08-01-21 | 900.989.509,49 | 22.459 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5846 | 9,5925 | 07-01-21 | 397.102.739,38 | 26.558 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9282 | 9,9610 | 07-01-21 | 156.606.594,39 | 10.772 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,1821 | 10,2506 | 07-01-21 | 20.939.789,68 | 2.939 |
| BBVA OPORTUNIDAD ACCIONES IV | ES0113828000 | BILBAO VIZCAYA ARGENTARIA | 9,6492 | 9,6494 | 08-01-21 | 33.665.861,68 | 1.341 |
| BBVA OPORTUNIDAD ACCIONES VI, FI | ES0113830006 | BILBAO VIZCAYA ARGENTARIA | 10,7427 | 10,7426 | 08-01-21 | 35.269.049,05 | 1.143 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9527 | 10,9463 | 08-01-21 | 187.946.176,11 | 5.763 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,7089 | 10,7147 | 08-01-21 | 184.488.077,55 | 5.841 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1235 | 11,1286 | 08-01-21 | 137.242.691,05 | 4.382 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,6375 | 10,6365 | 08-01-21 | 70.119.045,35 | 2.505 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1853 | 11,1787 | 08-01-21 | 278.256.019,72 | 9.698 |
| BBVA RENDIMIENTO EUROPA VIII | ES0133774002 | BILBAO VIZCAYA ARGENTARIA | 10,2235 | 10,2247 | 08-01-21 | 242.181.789,00 | 9.073 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,2454 | 10,2435 | 08-01-21 | 143.143.002,68 | 4.921 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,2437 | 10,2426 | 08-01-21 | 88.152.115,39 | 2.940 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8419 | 2,8449 | 07-01-21 | 84.559.830,58 | 5.473 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 8,9253 | 8,9517 | 08-01-21 | 101.877.115,73 | 3.707 |
| CX EVOLUCIO 6 | ES0125270001 | BILBAO VIZCAYA ARGENTARIA | 6,7806 | 6,7803 | 08-01-21 | 6.337.124,78 | 238 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,1393 | 6,1395 | 08-01-21 | 7.577.624,61 | 355 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,1297 | 6,1296 | 08-01-21 | 7.616.423,11 | 384 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1690 | 6,1688 | 08-01-21 | 21.068.515,38 | 845 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5868 | 6,5840 | 08-01-21 | 25.999.527,57 | 941 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,6992 | 6,7037 | 08-01-21 | 47.091.132,94 | 1.705 |
| CX EVOLUCIO RENDES 5 | ES0115456032 | BILBAO VIZCAYA ARGENTARIA | 13,3308 | 13,3316 | 08-01-21 | 29.580.356,16 | 953 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2432 | 6,2428 | 08-01-21 | 30.120.480,09 | 1.134 |
| CX OPORTUNITAT BORSA 2 | ES0159508003 | BILBAO VIZCAYA ARGENTARIA | 6,4553 | 6,4552 | 08-01-21 | 15.271.006,88 | 672 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5883 | 7,5925 | 08-01-21 | 29.401.784,68 | 1.432 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0187 | 10,0209 | 07-01-21 | 1.691.989.745,55 | 42.283 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9546 | 9,9585 | 07-01-21 | 1.019.951.266,83 | 42.284 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 12,2901 | 12,5021 | 07-01-21 | 912.881.960,94 | 42.286 |
| FONDO DE PERMANENCIA | ES0147609038 | BILBAO VIZCAYA ARGENTARIA | 14,9406 | 14,9396 | 08-01-21 | 2.827.141,92 | 105 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,0983 | 16,1470 | 08-01-21 | 9.332.594,66 | 102 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 794,0160 | 796,7532 | 07-01-21 | 10.437.734,15 | 104 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,6642 | 10,7038 | 07-01-21 | 9.341.516.129,38 | 264.565 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,4443 | 12,6179 | 07-01-21 | 979.493.509,57 | 38.650 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,3678 | 12,4739 | 07-01-21 | 7.703.885.401,48 | 229.215 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 6,5034 | 6,6092 | 07-01-21 | 5.712.573,23 | 364 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,2514 | 11,2121 | 07-01-21 | 14.939.892,52 | 1.149 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 561,5445 | 561,7712 | 07-01-21 | 15.225.078,29 | 799 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 129,2228 | 129,0527 | 11-01-21 | 5.321.033,88 | 154 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 103,1693 | 103,2151 | 11-01-21 | 29.394.036,50 | 1.718 |
| **BELGRAVIA CAPITAL** | | | | | | | |
| BELGRAVIA BALBOA | ES0114429006 | CACEIS BANK SPAIN, S.A. | 9,3334 | 9,2885 | 11-01-21 | 9.502.749,44 | 95 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.552,3878 | 2.532,7024 | 11-01-21 | 84.743.339,30 | 707 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.570,6691 | 2.550,8908 | 11-01-21 | 7.737.049,67 | 28 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 219,1524 | 217,5265 | 11-01-21 | 1.677.026.778,36 | 20.921 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 56,7410 | 56,4593 | 11-01-21 | 163.461.387,01 | 3.953 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,3093 | 15,3117 | 11-01-21 | 53.624.063,23 | 64 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,0163 | 15,0158 | 11-01-21 | 164.169.884,84 | 411 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,2235 | 16,2112 | 11-01-21 | 20.000.109,30 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 248,8855 | 248,8309 | 11-01-21 | 103.645.477,42 | 936 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 48,9197 | 48,5571 | 11-01-21 | 1.441.424.100,80 | 12.641 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 15,7365 | 15,5518 | 11-01-21 | 23.377.036,82 | 361 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,3969 | 12,2046 | 11-01-21 | 13.175.657,67 | 100 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 32,2360 | 32,0428 | 11-01-21 | 53.563.313,52 | 1.371 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,7416 | 10,7401 | 11-01-21 | 128.715.046,60 | 2.283 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9551 | 12,9535 | 11-01-21 | 197.155.767,02 | 1.880 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 199,8447 | 198,4419 | 11-01-21 | 407.606.829,37 | 381 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS BOLSA ESPAñOLA | ES0125471039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4154 | 17,3474 | 11-01-21 | 11.774.601,70 | 267 |
| BNP PARIBAS EURO | ES0125472037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5492 | 9,5443 | 11-01-21 | 8.553.994,46 | 114 |
| BNP PARIBAS FLEXIBLE MAX 30, A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9858 | 7,9866 | 08-01-21 | 439.474,84 | 8 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1015 | 8,1024 | 08-01-21 | 71.634.657,18 | 79 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1119 | 8,1129 | 08-01-21 | 4.028.246,43 | 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. | 13,7596 | 13,8184 | 08-01-21 | 36.421.592,67 | 110 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8167 | 11,8474 | 08-01-21 | 45.996,44 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7871 | 11,8362 | 08-01-21 | 9.054.581,31 | 129 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8762 | 11,9258 | 08-01-21 | 40.443.651,94 | 8 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7806 | 11,8299 | 08-01-21 | 2.331.701,25 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8676 | 5,8756 | 08-01-21 | 2.874.648,78 | 95 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9397 | 5,9478 | 08-01-21 | 11.791.403,72 | 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. | 890,6987 | 890,8128 | 08-01-21 | 11.568.285,85 | 314 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7992 | 5,8045 | 08-01-21 | 16.647.553,32 | 110 |
| COMPROMISO FONDO ETICO | ES0121091039 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0332 | 6,0413 | 08-01-21 | 1.459.989,65 | 79 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.156,1785 | 1.163,8519 | 11-01-21 | 3.778.345,27 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.209,7004 | 1.217,7524 | 11-01-21 | 2.409.028,70 | 100 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CACEIS BANK SPAIN, S.A. | 10,0500 | 9,9704 | 11-01-21 | 767.402,69 | 39 |
| B&H ACCIONES EUROPA C | ES0112617016 | CACEIS BANK SPAIN, S.A. | 10,0406 | 9,9610 | 11-01-21 | 10.732.028,49 | 159 |
| B&H ACCIONES EUROPA R | ES0112617024 | CACEIS BANK SPAIN, S.A. | | | | | |
| B&H DEUDA | ES0112618006 | CACEIS BANK SPAIN, S.A. | 9,9827 | 9,9815 | 11-01-21 | 18.256.049,69 | 439 |
| B&H FLEXIBLE A | ES0112612009 | CACEIS BANK SPAIN, S.A. | 10,7131 | 10,6762 | 11-01-21 | 762.334,84 | 47 |
| B&H FLEXIBLE C | ES0112612017 | CACEIS BANK SPAIN, S.A. | 10,6375 | 10,6009 | 11-01-21 | 9.168.072,94 | 177 |
| 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. | 11,1754 | 11,1788 | 11-01-21 | 10.886.918,99 | 324 |
| B&H RENTA FIJA D | ES0184097022 | CACEIS BANK SPAIN, S.A. | 10,5998 | 10,6029 | 11-01-21 | 2.632.989,27 | 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. | 6,3709 | 6,4098 | 08-01-21 | 75.745.782,28 | 1.603 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,7901 | 8,8437 | 08-01-21 | 468.147.533,52 | 2.386 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,9652 | 10,0260 | 08-01-21 | 252.039.383,88 | 170 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,3745 | 8,3783 | 08-01-21 | 120.833.000,09 | 8.442 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0323 | 6,0332 | 08-01-21 | 290.104.660,66 | 2.520 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,4006 | 30,4045 | 08-01-21 | 244.790.076,42 | 12.355 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0216 | 6,0224 | 08-01-21 | 45.295.337,03 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5976 | 30,6015 | 08-01-21 | 170.509.908,90 | 2.159 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8813 | 30,8853 | 08-01-21 | 69.421.075,16 | 214 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,5699 | 8,5566 | 08-01-21 | 1.524.347,78 | 27 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,3073 | 13,2860 | 08-01-21 | 44.890.718,40 | 2.155 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,6378 | 7,6257 | 08-01-21 | 762,57 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 6,6345 | 6,6644 | 08-01-21 | 11.132.233,02 | 8 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 6,8181 | 6,8485 | 08-01-21 | 61.179.201,72 | 7.996 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,4709 | 7,5046 | 08-01-21 | 1.246,83 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 10,4342 | 10,4809 | 08-01-21 | 29.897.821,59 | 399 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 10,8747 | 10,9236 | 08-01-21 | 7.503.756,26 | 17 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,4534 | 5,4612 | 08-01-21 | 185.926,87 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,0330 | 5,0401 | 08-01-21 | 40.923.519,54 | 3.191 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,4409 | 5,4486 | 08-01-21 | 11.588.243,39 | 46 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,2996 | 22,3333 | 08-01-21 | 49.502.675,43 | 4.903 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,2584 | 10,2484 | 08-01-21 | 7.861.061,25 | 17 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 40,1656 | 40,1253 | 08-01-21 | 42.728.903,01 | 4.537 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,9342 | 6,9275 | 08-01-21 | 1.199.475,36 | 337 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,8478 | 9,8381 | 08-01-21 | 33.786.528,65 | 426 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 9,6032 | 9,6181 | 08-01-21 | 3.442.255,16 | 2.004 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 13,7011 | 13,7221 | 08-01-21 | 27.657.987,62 | 399 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 16,8265 | 16,8524 | 08-01-21 | 2.894.619,31 | 12 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 5,8974 | 5,9254 | 08-01-21 | 32.664.013,83 | 3.634 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,3682 | 6,3985 | 08-01-21 | 20.956.634,52 | 319 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 6,6619 | 6,6937 | 08-01-21 | 4.546.673,64 | 14 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,4311 | 5,4571 | 08-01-21 | 417.728,11 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 19,7533 | 20,0996 | 07-01-21 | 23.203.557,34 | 261 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 21,1089 | 21,4794 | 07-01-21 | 2.251.442,66 | 6 |

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 10,4104 | 10,5271 | 08-01-21 | 5.241.693,69 | 37 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 25,2496 | 25,5319 | 08-01-21 | 590.964.042,04 | 27.754 |
| CAIXABANK CRECIMIENTO ESTANDAR | ES0164540009 | CECABANK, S.A. | 13,7177 | 13,8019 | 07-01-21 | 866.681.900,83 | 54.301 |
| CAIXABANK CRECIMIENTO PLUS | ES0164540033 | CECABANK, S.A. | 14,1109 | 14,1977 | 07-01-21 | 1.036.547.361,76 | 11.894 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,0683 | 7,0958 | 07-01-21 | 499.105.588,78 | 5.686 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,3704 | 6,4021 | 07-01-21 | 1.067,02 | 1 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,0931 | 6,1232 | 07-01-21 | 199.913.684,75 | 10.324 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,1339 | 6,1642 | 07-01-21 | 160.610.484,77 | 1.934 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,5782 | 7,6219 | 07-01-21 | 487.985.633,06 | 28.800 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 7,7273 | 7,7720 | 07-01-21 | 342.161.183,67 | 4.112 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,7310 | 7,7825 | 07-01-21 | 51.396.469,57 | 3.656 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 7,8826 | 7,9352 | 07-01-21 | 28.723.620,57 | 367 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 7,8668 | 7,9232 | 07-01-21 | 14.273.356,97 | 1.272 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,0218 | 8,0794 | 07-01-21 | 7.606.668,22 | 92 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9319 | 6,9587 | 07-01-21 | 641.334.336,97 | 33.841 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 10,0396 | 10,0393 | 08-01-21 | 5.374.359,82 | 292 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,2040 | 10,2038 | 08-01-21 | 1.516.462,36 | 9 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 6,9763 | 6,9848 | 08-01-21 | 21.273.809,07 | 858 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5568 | 8,5567 | 08-01-21 | 24.628.624,47 | 1.083 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5390 | 6,5457 | 07-01-21 | 15.964.791,65 | 21 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2076 | 6,2139 | 07-01-21 | 24.435.735,48 | 100 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3397 | 6,3462 | 07-01-21 | 2.079.288,73 | 3 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1334 | 6,1395 | 07-01-21 | 29.023.889,88 | 408 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,3842 | 15,4011 | 07-01-21 | 715.907.314,56 | 52.510 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,3493 | 16,3675 | 07-01-21 | 97.668.025,96 | 363 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9691 | 8,9716 | 08-01-21 | 11.788.419,29 | 1.097 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1776 | 6,1794 | 08-01-21 | 27.733.474,87 | 1.017 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,9143 | 9,9336 | 07-01-21 | 35.313.404,49 | 1.117 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5467 | 6,5593 | 07-01-21 | 27.854.771,73 | 1.222 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,4784 | 11,5490 | 07-01-21 | 21.490.557,55 | 447 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8102 | 7,8581 | 07-01-21 | 23.013.839,83 | 914 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,6306 | 11,7023 | 07-01-21 | 171.950,72 | 8 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | | | | | |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,4994 | 11,5723 | 07-01-21 | 91.696.142,05 | 831 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,3624 | 7,4089 | 07-01-21 | 38.551.653,59 | 1.148 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2927 | 6,2929 | 08-01-21 | 164.149.508,39 | 8.045 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0111 | 6,0223 | 08-01-21 | 45.314.161,05 | 1.920 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2159 | 7,2293 | 08-01-21 | 509.767.579,11 | 3.009 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2158 | 7,2293 | 08-01-21 | 120.564.096,98 | 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. | 6,0610 | 6,0639 | 08-01-21 | 2.351.250.635,47 | 252.867 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 7,4337 | 7,4912 | 08-01-21 | 3.653.013.879,96 | 252.837 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0963 | 6,0976 | 08-01-21 | 1.362.316.332,73 | 252.877 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8537 | 5,8537 | 08-01-21 | 2.252.230.087,56 | 252.512 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1838 | 6,1861 | 08-01-21 | 3.405.108.977,44 | 252.874 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,0051 | 6,0066 | 08-01-21 | 30.724.511,49 | 21.782 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 5,7945 | 5,8132 | 08-01-21 | 2.024.118.939,00 | 252.850 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8962 | 5,8966 | 08-01-21 | 2.551.690.436,61 | 252.825 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,8700 | 7,0364 | 08-01-21 | 1.348.655.240,46 | 252.820 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8417 | 7,8417 | 08-01-21 | 668.087.074,06 | 5.405 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7057 | 7,7057 | 08-01-21 | 2.001.850.011,76 | 83.094 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9470 | 7,9469 | 08-01-21 | 341.383.972,20 | 46 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7760 | 7,7759 | 08-01-21 | 822.132.109,28 | 6.197 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8376 | 7,8375 | 08-01-21 | 245.292.286,06 | 653 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 6,9848 | 7,0367 | 08-01-21 | 61.600.082,32 | 123 |

## 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 MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 20,6680 | 20,8209 | 08-01-21 | 241.593.028,38 | 19.789 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 7,8484 | 7,9065 | 08-01-21 | 155.062.799,44 | 2.060 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 8,0212 | 8,0807 | 08-01-21 | 17.552.427,27 | 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. | 15,4589 | 15,6160 | 07-01-21 | 197.173.115,81 | 15.139 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,1960 | 7,1987 | 08-01-21 | 1.133.759,53 | 2 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,8881 | 5,8879 | 08-01-21 | 147.199,12 | 1 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/E | ES0145883007 | CECABANK, S.A. | 5,8881 | 5,8879 | 08-01-21 | 147.199,15 | 1 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,6613 | 9,6654 | 08-01-21 | 67.109.809,08 | 1.889 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2178 | 6,2197 | 08-01-21 | 1.043,31 | 2 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4040 | 5,4046 | 08-01-21 | 7.571.599,90 | 33 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6287 | 5,6294 | 08-01-21 | 223.056,40 | 2 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3720 | 5,3726 | 08-01-21 | 4.400.755,68 | 86 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,3459 | 6,3487 | 08-01-21 | 18.267.749,92 | 21 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,6734 | 8,6774 | 08-01-21 | 22.364.696,32 | 573 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5963 | 6,5995 | 08-01-21 | 57.130.051,88 | 10 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4000 | ,4013 | 08-01-21 | 35.536.539,71 | 2.255 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,6915 | 5,7103 | 08-01-21 | 21.324.888,01 | 136 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3787 | 6,3820 | 08-01-21 | 2.466.017,48 | 9 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3776 | 6,3808 | 08-01-21 | 60.351.544,78 | 298 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3760 | 6,3793 | 08-01-21 | 1.178.720,65 | 2 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3291 | 6,3316 | 08-01-21 | 364.417.639,91 | 3.450 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2789 | 7,2818 | 08-01-21 | 9.782.914,83 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4568 | 6,4593 | 08-01-21 | 15.016.698,94 | 15 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3510 | 6,3534 | 08-01-21 | 48.085.440,90 | 129 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,9805 | 6,9830 | 08-01-21 | 19.523.100,04 | 194 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,9900 | 6,9927 | 08-01-21 | 5.479.403,43 | 21 |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6769 | 6,6770 | 08-01-21 | 6.268.007,09 | 542 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,6158 | 6,6159 | 08-01-21 | 26.684.144,71 | 1.921 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6972 | 6,6974 | 08-01-21 | 16.098.899,74 | 48 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7593 | 6,7595 | 08-01-21 | 1.332.130,47 | 12 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5954 | 6,5956 | 08-01-21 | 3.273.527,39 | 16 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5365 | 6,5366 | 08-01-21 | 6.771.836,73 | 113 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6565 | 6,6566 | 08-01-21 | 19.780.910,30 | 327 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,7180 | 6,7181 | 08-01-21 | 3.370.737,60 | 49 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2734 | 6,2751 | 08-01-21 | 813.652.969,14 | 25.506 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1132 | 6,1139 | 08-01-21 | 618.773.029,21 | 24.366 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5658 | 9,5694 | 08-01-21 | 306.951.029,39 | 5.534 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8424 | 5,8422 | 08-01-21 | 7.368.189,71 | 69.185 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,6423 | 6,6690 | 08-01-21 | 117.237.093,95 | 80.231 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 6,7765 | 6,7921 | 08-01-21 | 115.373.219,63 | 74.937 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3771 | 6,3917 | 08-01-21 | 184.148.286,22 | 91.207 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,2532 | 6,2540 | 08-01-21 | 503.162.642,91 | 91.098 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,6765 | 6,8777 | 08-01-21 | 160.850.164,87 | 80.254 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8271 | 5,8274 | 08-01-21 | 247.635.277,19 | 31.370 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,6138 | 6,6197 | 08-01-21 | 917.094.821,21 | 86.107 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 6,4133 | 6,4315 | 08-01-21 | 244.066.152,69 | 91.238 |
| 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. | 8,0552 | 8,1125 | 08-01-21 | 446.083.998,98 | 91.241 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2023 | 6,2101 | 07-01-21 | 115.478.559,23 | 5.204 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,2748 | 6,2854 | 08-01-21 | 108.946.867,27 | 3.751 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,0635 | 6,0705 | 08-01-21 | 82.269.045,62 | 2.957 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,4919 | 6,5089 | 08-01-21 | 49.169.032,14 | 1.870 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 6,0101 | 6,0101 | 08-01-21 | 34.049.399,44 | 1.230 |
| CAIXABANK VALOR 90/75 EUROSTOXX 2 | ES0112832003 | CECABANK, S.A. | 6,1145 | 6,1143 | 08-01-21 | 4.641.199,57 | 210 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,4632 | 6,4755 | 08-01-21 | 73.343.121,95 | 2.980 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,1675 | 6,1862 | 08-01-21 | 19.427.714,37 | 708 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 5,9823 | 5,9937 | 08-01-21 | 83.626.550,90 | 2.970 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1384 | 6,1512 | 08-01-21 | 129.244.054,71 | 4.891 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 6,7199 | 6,7472 | 08-01-21 | 13.840.734,47 | 435 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,2344 | 6,2425 | 08-01-21 | 402.437.261,78 | 16.375 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3198 | 6,3282 | 08-01-21 | 32.775.208,10 | 1.560 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3326 | 6,3471 | 08-01-21 | 101.124.400,79 | 3.656 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6379 | 6,6563 | 08-01-21 | 84.206.986,81 | 2.907 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4455 | 9,4482 | 08-01-21 | 14.561.063,26 | 1.019 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0864 | 7,0890 | 08-01-21 | 157.957.546,64 | 9.374 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4779 | 6,4780 | 08-01-21 | 11.670.320,81 | 923 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7850 | 5,7855 | 07-01-21 | 230.628,93 | 134 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0156 | 6,0162 | 07-01-21 | 12.685.968,78 | 2 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 14,9394 | 15,1338 | 07-01-21 | 10.132.238,49 | 106 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,6198 | 6,6424 | 08-01-21 | 5.268.699,70 | 27 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8789 | 8,9091 | 08-01-21 | 85.095.852,81 | 3.893 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6646 | 6,6873 | 08-01-21 | 27.926.113,77 | 84 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,0527 | 9,0738 | 07-01-21 | 4.028.964,54 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,7057 | 7,8077 | 08-01-21 | 25.055.377,15 | 1.770 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,8821 | 7,9951 | 08-01-21 | 6.401.419,24 | 122 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 13,3634 | 13,4971 | 08-01-21 | 15.655.856,01 | 937 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 13,9220 | 14,0706 | 08-01-21 | 7.765.687,49 | 506 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 19,0478 | 19,4534 | 08-01-21 | 24.735.159,81 | 1.512 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 19,8750 | 20,3370 | 08-01-21 | 19.692.666,72 | 1.040 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 117,0014 | 117,9048 | 08-01-21 | 83.871.311,87 | 4.764 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 121,1643 | 122,1876 | 08-01-21 | 22.596.769,08 | 885 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 886,5132 | 886,5168 | 08-01-21 | 26.671.400,23 | 1.001 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 892,2361 | 892,2470 | 08-01-21 | 1.219.782,52 | 53 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0370 | 6,0428 | 08-01-21 | 8.094.233,55 | 866 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1677 | 6,1739 | 08-01-21 | 9.695.273,20 | 419 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 97,4487 | 97,5605 | 08-01-21 | 15.114.948,17 | 1.383 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 99,3691 | 99,4960 | 08-01-21 | 20.200.201,60 | 1.613 |
| CAJA INGENIEROS GLOBAL A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,4866 | 9,6006 | 08-01-21 | 98.730.483,57 | 4.173 |
| CAJA INGENIEROS GLOBAL I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 9,8612 | 9,9875 | 08-01-21 | 19.852.813,88 | 1.617 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,7746 | 9,8517 | 08-01-21 | 18.648.326,95 | 1.241 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 9,9797 | 10,0657 | 08-01-21 | 9.675.216,20 | 416 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 716,7669 | 717,1173 | 08-01-21 | 94.069.247,81 | 2.838 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 726,8645 | 727,2328 | 08-01-21 | 29.811.251,15 | 1.981 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,0713 | 13,1869 | 08-01-21 | 17.362.385,32 | 1.277 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,3400 | 13,4584 | 08-01-21 | 232.671,98 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,3770 | 7,4302 | 08-01-21 | 36.229.203,20 | 2.072 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,4108 | 7,4644 | 08-01-21 | 8.841.858,28 | 498 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,5134 | 12,5495 | 08-01-21 | 121.290.017,66 | 5.785 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,7852 | 12,8224 | 08-01-21 | 28.259.387,18 | 1.617 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3082 | 13,2888 | 11-01-21 | 12.960.457,88 | 949 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8070 | 7,8027 | 11-01-21 | 20.820.356,68 | 942 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8127 | 6,8107 | 11-01-21 | 21.371.293,54 | 841 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5370 | 10,5356 | 11-01-21 | 37.497.038,45 | 1.943 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0537 | 6,0538 | 11-01-21 | 11.399.212,57 | 468 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1072 | 6,1039 | 11-01-21 | 67.597.051,11 | 5.825 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4197 | 9,4249 | 11-01-21 | 123.075.324,32 | 6.324 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0150 | 7,0001 | 11-01-21 | 24.936.768,06 | 2.675 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6268 | 7,6260 | 11-01-21 | 500.490.534,22 | 14.407 |
| LABORAL KUTXA BOLSA GARA. XXI | ES0114888037 | CAJA LABORAL POPULAR COOP.CTO | 9,1043 | 9,1061 | 11-01-21 | 35.303.595,71 | 1.643 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,3242 | 6,3175 | 11-01-21 | 26.925.429,66 | 1.296 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5989 | 10,6002 | 11-01-21 | 36.576.703,39 | 2.062 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2811 | 10,2739 | 11-01-21 | 38.636.998,98 | 1.981 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,6238 | 8,6198 | 11-01-21 | 3.250.140,97 | 265 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 8,8914 | 8,9121 | 11-01-21 | 20.865.182,88 | 1.880 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,6088 | 13,5936 | 11-01-21 | 6.173.575,45 | 419 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,6544 | 17,5901 | 11-01-21 | 11.177.645,62 | 1.078 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,7567 | 8,7075 | 11-01-21 | 45.098.017,64 | 2.932 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,9576 | 12,9016 | 11-01-21 | 4.051.402,16 | 483 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3189 | 6,3149 | 11-01-21 | 49.914.294,38 | 2.278 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1977 | 11,1902 | 11-01-21 | 54.988.256,95 | 2.340 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,1710 | 8,1679 | 11-01-21 | 104.517.409,90 | 5.626 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,1119 | 6,1076 | 11-01-21 | 18.663.444,85 | 858 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0217 | 6,9955 | 11-01-21 | 13.498.168,22 | 1.367 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,3976 | 10,4288 | 11-01-21 | 3.731.725,84 | 389 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4525 | 6,4460 | 11-01-21 | 54.401.157,20 | 2.464 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2679 | 11,2631 | 11-01-21 | 73.382.719,88 | 2.760 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8895 | 11,8908 | 11-01-21 | 33.904.242,53 | 1.277 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1274 | 6,1280 | 11-01-21 | 13.802.171,14 | 625 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,2393 | 10,2290 | 11-01-21 | 28.473.593,21 | 1.210 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,4233 | 6,4198 | 11-01-21 | 31.024.141,99 | 1.308 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,0372 | 12,0348 | 11-01-21 | 61.818.428,79 | 2.120 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 8,0014 | 7,9944 | 11-01-21 | 38.886.930,90 | 1.495 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,4576 | 9,4514 | 11-01-21 | 39.203.184,04 | 1.679 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,4900 | 13,4780 | 11-01-21 | 29.456.751,01 | 1.136 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,9629 | 11,9493 | 11-01-21 | 14.886.426,15 | 626 |
| LABORAL KUTXA RF.GARAN. XV | ES0125164030 | CAJA LABORAL POPULAR COOP.CTO | 10,1839 | 10,1859 | 11-01-21 | 20.870.954,12 | 949 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,0079 | 6,0070 | 11-01-21 | 293.465.459,59 | 5.982 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,1499 | 7,1484 | 11-01-21 | 345.895.221,76 | 7.517 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,9223 | 7,9434 | 11-01-21 | 31.363.043,60 | 593 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,5176 | 7,5243 | 11-01-21 | 251.883.732,62 | 4.569 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.876,0119 | 1.870,5905 | 11-01-21 | 219.339.201,32 | 2.652 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.243,7018 | 2.226,0182 | 11-01-21 | 196.022.451,70 | 1.720 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 70,7879 | 70,6609 | 11-01-21 | 16.831.998,56 | 1.108 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | | | | | |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 83,7314 | 83,4767 | 11-01-21 | 34.677.212,76 | 1.918 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | | 99,4300 | 11-01-21 | 99,43 | 1 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 68,4642 | 68,2685 | 11-01-21 | 372.921.674,38 | 8.207 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | | 110,7942 | 11-01-21 | 132.443,29 | 12 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 93,4865 | 93,3728 | 11-01-21 | 12.864.382,89 | 327 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 72,2842 | 72,0886 | 11-01-21 | 594.576.212,05 | 12.956 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | | 109,0109 | 11-01-21 | 120.065,67 | 19 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| BANKOA AHORRO FONDO | ES0113691036 | BANKOA | 114,3557 | 114,3623 | 08-01-21 | 76.822.802,96 | 1.633 |
| BANKOA BOLSA | ES0113418034 | BANKOA | 1.221,8069 | 1.213,7765 | 11-01-21 | 8.536.114,58 | 226 |
| CA BANKOA HORIZONTE 2026, FI | ES0150040006 | BANKOA | 110,5356 | 110,4614 | 11-01-21 | 11.407.944,28 | 207 |
| CA BP PRIME CONSERVADOR | ES0116008006 | BANKOA | 1.033,3221 | 1.032,6442 | 08-01-21 | 94.756.229,52 | 290 |
| CA SELECCION ESTRATEGIA 20 | ES0171962006 | BANKOA | 102,7658 | 102,9119 | 08-01-21 | 78.132.610,60 | 1.355 |
| CA SELECCION ESTRATEGIA 50 | ES0124503006 | BANKOA | 115,7312 | 116,1831 | 08-01-21 | 16.758.866,82 | 327 |
| CA SELECCION ESTRATEGIA 80, FI | ES0164593032 | BANKOA | 1.068,1916 | 1.076,4881 | 08-01-21 | 16.224.405,30 | 297 |
| CREDIT AGRICOLE MERCAEUROPA EURO | ES0123743033 | BANKOA | 6,6774 | 6,7085 | 08-01-21 | 12.135.511,51 | 381 |
| CREDIT AGRICOLE MERCAPATRIMONI | ES0162230033 | BANKOA | 17,2226 | 17,2592 | 08-01-21 | 55.041.206,30 | 1.183 |
| CREDIT AGRICOLE SELECCION | ES0162231031 | BANKOA | 7,0081 | 7,0117 | 08-01-21 | 26.455.564,38 | 617 |
| FONDGESKOA | ES0138869039 | BANKOA | 241,1405 | 240,3079 | 11-01-21 | 14.995.758,13 | 344 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 132,2151 | 131,5435 | 11-01-21 | 14.692.400,50 | 120 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,5432 | 127,8798 | 11-01-21 | 4.040.484,25 | 79 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2745 | 9,2383 | 11-01-21 | 10.748.698,62 | 95 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2387 | 9,2023 | 11-01-21 | 1.810.741,90 | 15 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0647 | 13,0650 | 11-01-21 | 422.607.290,21 | 679 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0474 | 13,0476 | 11-01-21 | 333.321.735,82 | 871 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5628 | 8,5789 | 08-01-21 | 6.641.194,34 | 83 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,1121 | 15,2111 | 08-01-21 | 15.896.987,56 | 61 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,1105 | 24,4147 | 08-01-21 | 85.602,55 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,0275 | 24,3302 | 08-01-21 | 13.489.551,96 | 84 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0676 | 12,1445 | 08-01-21 | 12.093.900,64 | 70 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.194,7184 | 1.194,6186 | 11-01-21 | 182.059.899,38 | 469 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.178,5155 | 1.178,3832 | 11-01-21 | 220.704.191,91 | 889 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2255 | 12,1397 | 11-01-21 | 11.427.126,74 | 75 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1752 | 11,0960 | 11-01-21 | 2.327.377,45 | 72 |
| CS FAMILY BUSINESS, FI | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,2772 | 7,2515 | 11-01-21 | 9.025.503,81 | 102 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5193 | 9,6189 | 08-01-21 | 4.920.651,47 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0336 | 9,1279 | 08-01-21 | 10.282.118,36 | 106 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7657 | 11,7584 | 11-01-21 | 60.064.511,30 | 192 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 963,2971 | 963,4128 | 11-01-21 | 153.532.339,58 | 540 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 954,5310 | 954,6143 | 11-01-21 | 100.461.125,46 | 501 |

# 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. | 12,5639 | 12,5604 | 11-01-21 | 84.427.386,16 | 419 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5976 | 12,5943 | 11-01-21 | 46.557.790,99 | 182 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5901 | 7,5448 | 11-01-21 | 3.948.238,66 | 113 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7277 | 7,6820 | 11-01-21 | 604.754,64 | 5 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6082 | 17,7800 | 08-01-21 | 16.587.123,52 | 263 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8450 | 18,0193 | 08-01-21 | 10.448.304,56 | 126 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0005 | 16,2025 | 08-01-21 | 19.029.195,20 | 111 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0349 | 4,0348 | 08-01-21 | 443.845,87 | 70 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5312 | 11,6120 | 08-01-21 | 8.160.757,86 | 160 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4310 | 19,4219 | 11-01-21 | 25.881.227,72 | 281 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5096 | 19,5007 | 11-01-21 | 20.953.094,66 | 133 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 27,0472 | 27,3593 | 11-01-21 | 14.613.542,81 | 161 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 27,5376 | 27,8568 | 11-01-21 | 8.384.785,49 | 72 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3022 | 19,3046 | 08-01-21 | 20.399.634,21 | 141 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6608 | 13,7889 | 08-01-21 | 4.600.923,41 | 209 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3882 | 11,3761 | 11-01-21 | 59.531.136,81 | 1.892 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2110 | 11,2208 | 08-01-21 | 190.733.307,31 | 6.724 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4536 | 11,4638 | 08-01-21 | 3.335.836,92 | 42 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1388 | 11,1742 | 08-01-21 | 121.368.799,50 | 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. | 13,6271 | 13,6990 | 08-01-21 | 67.863.480,16 | 1.226 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0831 | 14,1576 | 08-01-21 | 89.820.509,40 | 12 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5108 | 10,4927 | 11-01-21 | 22.163.816,20 | 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. | 137,2531 | 136,3725 | 11-01-21 | 9.781.286,83 | 161 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 20,7946 | 20,6245 | 11-01-21 | 325.986.678,50 | 162 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 13,2716 | 13,1628 | 11-01-21 | 13.758,19 | 3 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,3738 | 11,3633 | 11-01-21 | 17.797.570,16 | 281 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 13,5622 | 13,5262 | 11-01-21 | 25.277.168,66 | 240 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 245,3693 | 245,4367 | 11-01-21 | 134.997.798,16 | 911 |
| NUCLEFON | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 139,3504 | 139,3018 | 11-01-21 | 19.233.155,43 | 102 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 9,8123 | 9,7757 | 11-01-21 | 6.440.947,19 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 15,0311 | 15,0426 | 11-01-21 | 6.154.622,17 | 127 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 10,3403 | 10,3158 | 11-01-21 | 13.754.259,61 | 111 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,1859 | 13,1474 | 11-01-21 | 1.837.740,91 | 100 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,5436 | 10,5260 | 11-01-21 | 22.332.826,79 | 166 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 18,7133 | 18,6101 | 11-01-21 | 18.486.423,40 | 222 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 16,6436 | 16,5779 | 11-01-21 | 61.864.601,61 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 14,8289 | 14,7357 | 11-01-21 | 9.260.802,85 | 239 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1317 | 13,1294 | 11-01-21 | 12.707.524,20 | 210 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 11,6309 | 11,6563 | 11-01-21 | 2.834.154,36 | 22 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 15,8739 | 15,8492 | 11-01-21 | 4.707.063,35 | 38 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 10,8488 | 10,8172 | 11-01-21 | 2.955.414,15 | 129 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,1584 | 9,1168 | 11-01-21 | 2.292.978,38 | 136 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,5488 | 9,4960 | 11-01-21 | 3.884.227,22 | 100 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 21,5337 | 21,5092 | 11-01-21 | 16.868.254,41 | 174 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 9,9405 | 9,9223 | 11-01-21 | 17.485.812,27 | 173 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 10,7881 | 10,7343 | 11-01-21 | 8.538.328,96 | 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 | 26,3663 | 26,3729 | 11-01-21 | 268.839.581,78 | 1.419 |
| EDM CARTERA | ES0128331008 | BANCO INVERSIS NET | 1,9035 | 1,9159 | 08-01-21 | 163.164.645,04 | 779 |
| EDM RENTA | ES0127795039 | BANCO INVERSIS NET | 10,3562 | 10,3556 | 11-01-21 | 35.358.448,80 | 333 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,0466 | 17,9217 | 11-01-21 | 20.133.045,45 | 167 |
| EDM VALORES UNO | ES0127796037 | BANCO INVERSIS NET | 17,3235 | 17,3307 | 08-01-21 | 9.405.758,51 | 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 | 66,2151 | 66,1171 | 11-01-21 | 93.474.857,64 | 12 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 62,1836 | 62,0852 | 11-01-21 | 167.718.988,05 | 1.813 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 69,2751 | 69,1726 | 11-01-21 | 2.988.189,77 | 19 |
| RADAR INVERSION A | ES0172603005 | UBS ESPAÑA | 1,3977 | 1,3952 | 11-01-21 | 41.081.156,81 | 257 |
| RADAR INVERSION B | ES0172603013 | UBS ESPAÑA | 1,3876 | 1,3851 | 11-01-21 | 2.631.745,12 | 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. | 9,0796 | 9,0443 | 11-01-21 | 10.260.152,82 | 270 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,9673 | 22,9629 | 11-01-21 | 45.746.037,63 | 362 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7681 | 8,7659 | 11-01-21 | 28.883.162,58 | 332 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 57,9863 | 57,7487 | 11-01-21 | 145.461.079,38 | 716 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,9730 | 6,9349 | 11-01-21 | 29.360.388,49 | 287 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,0714 | 9,0492 | 11-01-21 | 37.268.458,12 | 439 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 11,7344 | 11,6893 | 11-01-21 | 38.241.557,14 | 468 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,0682 | 10,0550 | 11-01-21 | 12.164.760,72 | 185 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3172 | 11,3004 | 11-01-21 | 85.543.655,87 | 1.515 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3883 | 11,3706 | 11-01-21 | 6.865.619,36 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4033 | 11,3866 | 11-01-21 | 52.003.958,41 | 75 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 940,0341 | 939,9868 | 11-01-21 | 48.812.624,96 | 738 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 13,9513 | 13,9225 | 11-01-21 | 18.498.401,51 | 160 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,2076 | 19,1843 | 11-01-21 | 271.434.783,55 | 2.657 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9527 | 12,9147 | 11-01-21 | 9.051.460,80 | 232 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6750 | 13,6739 | 11-01-21 | 511.695,52 | 121 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1242 | 14,1231 | 11-01-21 | 809.035,91 | 3 |
| FON FINECO INVER.RESPONSABLE | ES0165134000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8692 | 9,8484 | 11-01-21 | 34.064.978,53 | 453 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1473 | 13,0617 | 11-01-21 | 211.963.984,57 | 2.140 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8048 | 19,7832 | 11-01-21 | 125.656.938,25 | 1.262 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9937 | 19,9721 | 11-01-21 | 419.645.879,10 | 1.810 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1880 | 20,1666 | 11-01-21 | 99.519.004,71 | 60 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7024 | 8,7006 | 11-01-21 | 45.699.506,75 | 630 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8064 | 8,8047 | 11-01-21 | 552.119.270,79 | 1.186 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2370 | 16,2336 | 11-01-21 | 311.152.299,25 | 1.609 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1254 | 11,1216 | 11-01-21 | 20.491.131,50 | 372 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4780 | 11,4744 | 11-01-21 | 458.696.231,35 | 958 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 10,0380 | 9,9790 | 11-01-21 | 25.394.029,96 | 460 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0257 | 18,9868 | 11-01-21 | 306.025.912,08 | 2.085 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 27,1151 | 27,0247 | 11-01-21 | 131.621.467,27 | 1.844 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 21,8972 | 21,7970 | 11-01-21 | 108.705.447,58 | 1.724 |
| **GESALCALA** | | | | | | | |
| ALCALA ACCIONES | ES0178220036 | BANCO INVERSIS NET | 25,2022 | 25,0925 | 11-01-21 | 15.643.834,92 | 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 | 10,5076 | 10,4970 | 11-01-21 | 31.104.222,14 | 234 |
| ALCALA GLOBAL | ES0107693030 | BANCO INVERSIS NET | 11,5042 | 11,4775 | 11-01-21 | 28.306.534,34 | 151 |
| ALCALA INSTITUCIONAL | ES0174013005 | BANCO INVERSIS NET | 11,9580 | 11,9568 | 11-01-21 | 26.346.476,74 | 132 |
| ALCALA MULTIGESTION AHORRO, FI | ES0113326005 | BANCO INVERSIS NET | 10,0623 | 10,0365 | 11-01-21 | 8.926.911,43 | 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 | 1.607,2797 | 1.603,5704 | 11-01-21 | 8.575.509,61 | 391 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,9372 | 9,9355 | 11-01-21 | 717.984,10 | 8 |
| RSR GLOBAL | ES0174193005 | BANCO INVERSIS NET | 9,0383 | 9,0609 | 08-01-21 | 3.859.072,29 | 102 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 9,7869 | 9,8407 | 11-01-21 | 4.220.507,47 | 117 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 9,9504 | 9,9048 | 11-01-21 | 1.180.483,62 | 277 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,4775 | 157,4472 | 11-01-21 | 11.215.192,99 | 139 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 80,4336 | 81,0810 | 08-01-21 | 29.186.717,88 | 163 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 107,9260 | 107,5137 | 11-01-21 | 28.001.965,38 | 179 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,8534 | 10,7976 | 11-01-21 | 5.555.338,87 | 1.324 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8867 | 9,8864 | 11-01-21 | 32.311.472,35 | 6.322 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8726 | 9,8822 | 11-01-21 | 3.989.444,27 | 2 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 700,7962 | 700,7623 | 11-01-21 | 47.785.431,80 | 1.495 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,3067 | 20,1661 | 11-01-21 | 10.111.178,15 | 379 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,4338 | 26,2572 | 11-01-21 | 15.911.129,04 | 87 |
| GESCONSULT LEON VALORES MIXTO | ES0175604018 | BANCO INVERSIS NET | 29,7366 | 29,5414 | 11-01-21 | 2.759.862,39 | 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* |
|---|---|---|---|---|---|---|---|
| FLEXIB. C | | | | | | | |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 25,4220 | 25,2512 | 11-01-21 | 14.193.856,78 | 480 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,9700 | 28,8992 | 11-01-21 | 10.647.705,09 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 26,9676 | 26,8986 | 11-01-21 | 15.464.713,39 | 627 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,9522 | 9,9498 | 11-01-21 | 59.699,24 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9522 | 9,9498 | 11-01-21 | 59.699,24 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9854 | 9,9853 | 11-01-21 | 989.906,69 | 32 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,7758 | 48,4674 | 11-01-21 | 38.512.247,27 | 656 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 53,3154 | 52,9880 | 11-01-21 | 6.345.333,06 | 1 |
| GESCONSULT TALENTO | ES0141991002 | BANCO INVERSIS NET | 10,3236 | 10,3403 | 08-01-21 | 6.398.295,03 | 195 |
| 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. | 9,5120 | 9,4919 | 11-01-21 | 1.029.737,90 | 83 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 9,6023 | 9,5425 | 11-01-21 | 2.189.242,51 | 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 | 298,6769 | 295,4894 | 11-01-21 | 678.895,07 | 5 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 312,3705 | 312,1141 | 11-01-21 | 26.763.608,01 | 948 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 313,7571 | 313,5803 | 11-01-21 | 39.089.771,11 | 1.287 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 329,1646 | 328,9723 | 11-01-21 | 56.199.652,45 | 1.527 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 333,9690 | 333,6069 | 11-01-21 | 77.671.613,84 | 2.091 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 318,4791 | 317,9913 | 11-01-21 | 37.569.904,19 | 1.084 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 326,6372 | 326,2573 | 11-01-21 | 85.786.376,52 | 2.178 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 329,2546 | 328,9925 | 11-01-21 | 56.021.487,99 | 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 | 7.245,2456 | 7.244,7263 | 11-01-21 | 1.695.922,69 | 8 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.192,7100 | 7.191,9580 | 11-01-21 | 50.329.100,96 | 433 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 327,7384 | 327,0816 | 11-01-21 | 30.871.463,55 | 898 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 757,9621 | 757,3765 | 11-01-21 | 47.102.822,43 | 1.777 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.112,4878 | 1.112,3538 | 11-01-21 | 18.484.978,47 | 724 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.128,6660 | 1.128,6042 | 11-01-21 | 19.384.326,30 | 2.819 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 525,0932 | 525,0408 | 11-01-21 | 11.657.257,43 | 518 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 532,7211 | 532,7029 | 11-01-21 | 13.877.558,63 | 2.889 |
| RURAL DEUDA SOBERANA EURO | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 639,4019 | 639,4336 | 11-01-21 | 40.511.749,06 | 3.617 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 933,5814 | 953,7187 | 08-01-21 | 4.102.105,70 | 3.266 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 903,8072 | 923,2567 | 08-01-21 | 8.443.730,83 | 864 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 602,1330 | 597,7835 | 11-01-21 | 23.935.747,15 | 4.934 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 582,8735 | 578,5775 | 11-01-21 | 17.092.499,68 | 1.205 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 325,1436 | 324,7065 | 11-01-21 | 32.700.002,24 | 957 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 328,5588 | 328,1424 | 11-01-21 | 90.856.007,61 | 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 | 329,4477 | 329,1881 | 11-01-21 | 88.997.398,45 | 2.317 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 314,7836 | 314,6432 | 11-01-21 | 34.133.659,70 | 1.131 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 325,6752 | 325,1426 | 11-01-21 | 22.604.531,55 | 725 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 328,8731 | 328,6314 | 11-01-21 | 80.138.811,41 | 2.459 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 306,0669 | 306,0560 | 11-01-21 | 27.730.838,92 | 998 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 333,2253 | 332,5906 | 11-01-21 | 33.008.730,94 | 1.100 |
| RURAL GESTION CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 306,5821 | 306,8827 | 08-01-21 | 76.914,85 | 3 |
| RURAL GESTION CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 305,8187 | 306,1119 | 08-01-21 | 711.939.318,28 | 22.747 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 318,6698 | 317,9653 | 11-01-21 | 20.031.578,51 | 495 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 318,1912 | 317,5916 | 11-01-21 | 20.782.125,23 | 352 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 766,2307 | 765,6764 | 11-01-21 | 508.849.739,31 | 18.601 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 709,9688 | 709,2928 | 11-01-21 | 213.678.171,01 | 8.550 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 816,9504 | 815,5738 | 11-01-21 | 336.133.436,49 | 14.304 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.343,1315 | 1.339,9631 | 11-01-21 | 28.185.279,46 | 1.541 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 747,4971 | 744,8833 | 11-01-21 | 7.664.278,97 | 653 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 791,7730 | 791,7026 | 11-01-21 | 177.243.541,03 | 6.518 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 894,2640 | 893,6207 | 11-01-21 | 308.714.385,03 | 10.590 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 296,2082 | 296,1815 | 11-01-21 | 15.581.069,95 | 676 |
| RURAL RENDIMIENTO | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.185,7600 | 8.185,0002 | 11-01-21 | 20.539.159,19 | 929 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.244,3767 | 1.244,2824 | 11-01-21 | 59.293.693,96 | 5.643 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.231,7261 | 1.231,5760 | 11-01-21 | 138.009.466,08 | 6.421 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.280,9067 | 1.280,6732 | 11-01-21 | 27.929.606,48 | 1.236 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.304,4937 | 1.304,3631 | 11-01-21 | 47.147.473,05 | 5.408 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 935,1486 | 934,6714 | 11-01-21 | 3.003.877,65 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 915,3047 | 914,7474 | 11-01-21 | 15.969.853,71 | 612 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 542,2610 | 544,0474 | 11-01-21 | 5.523.452,10 | 173 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 771,3787 | 768,7499 | 11-01-21 | 7.682.506,98 | 2.675 |

## 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 | 746,7487 | 744,0938 | 11-01-21 | 29.890.216,37 | 1.417 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 522,3398 | 519,5434 | 11-01-21 | 20.757.728,61 | 4.886 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 505,6370 | 502,8556 | 11-01-21 | 24.850.434,35 | 1.706 |
| RURAL SMALL CAPS EURO/ CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 509,4910 | 506,1720 | 11-01-21 | 393.235,00 | 260 |
| RURAL SMALL CAPS EURO/ESTANDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 493,2232 | 489,9376 | 11-01-21 | 4.851.371,23 | 561 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 761,8613 | 756,7222 | 11-01-21 | 125.518.841,26 | 8.806 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 786,9899 | 781,7970 | 11-01-21 | 9.428.969,79 | 3.159 |
| **GESINTER** | | | | | | | |
| INTERVALOR ACCS. INTERNACIONAL | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2105 | 4,1906 | 11-01-21 | 4.486.478,79 | 107 |
| INTERVALOR BOLSA MIXTO | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,2108 | 11,1635 | 11-01-21 | 10.417.867,76 | 246 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 15,8203 | 15,7537 | 11-01-21 | 8.458.457,54 | 212 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1878 | 7,1623 | 11-01-21 | 2.718.776,51 | 100 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 26,4570 | 26,2607 | 11-01-21 | 27.679.279,26 | 1.919 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,4083 | 15,4223 | 11-01-21 | 21.838.792,03 | 1.153 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,3769 | 15,2863 | 11-01-21 | 16.415.507,26 | 1.423 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4451 | 11,4431 | 11-01-21 | 11.598.733,08 | 1.382 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,1237 | 10,9983 | 11-01-21 | 4.864.847,13 | 111 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0300 | 22,9486 | 11-01-21 | 7.286.091,75 | 108 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,4911 | 22,3134 | 11-01-21 | 4.833.183,02 | 129 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6890 | 12,6920 | 11-01-21 | 7.831.207,52 | 109 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,0627 | 22,0374 | 11-01-21 | 6.923.387,43 | 193 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,8467 | 18,7480 | 11-01-21 | 42.223.404,47 | 351 |
| I2 DESARROLLO SOSTENIBLE ISR | ES0162864005 | BANKINTER S.A. | 9,3110 | 9,3026 | 11-01-21 | 3.868.576,26 | 114 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,1103 | 15,1245 | 11-01-21 | 32.454.532,74 | 901 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,6713 | 10,6261 | 11-01-21 | 3.219.930,35 | 116 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 12,8687 | 12,8590 | 11-01-21 | 9.675.426,95 | 342 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,1627 | 1,1593 | 11-01-21 | 4.180.075,15 | 108 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4447 | 4,4384 | 11-01-21 | 486.380.102,92 | 345 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,1458 | 7,1079 | 11-01-21 | 116.681.843,13 | 160 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.184,5394 | 2.183,1732 | 11-01-21 | 274.686.641,72 | 451 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.490,2233 | 1.487,6744 | 11-01-21 | 16.885.620,15 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2212 | 1,2198 | 11-01-21 | 13.260.834,74 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2121 | 1,2107 | 11-01-21 | 1.109.599,09 | 117 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 833,4740 | 832,4548 | 11-01-21 | 27.611.860,82 | 571 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 839,9027 | 838,9019 | 11-01-21 | 1.494.208,40 | 2 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,6243 | 15,5793 | 11-01-21 | 80.751.899,77 | 1.874 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 15,7831 | 15,7383 | 11-01-21 | 1.814.479,81 | 29 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.256,2593 | 1.256,5881 | 11-01-21 | 6.861.564,23 | 366 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.255,2986 | 1.255,6231 | 11-01-21 | 48.730.720,15 | 614 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,2023 | 9,2091 | 08-01-21 | 5.809.771,26 | 140 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,2769 | 9,2838 | 08-01-21 | 9.229.901,66 | 313 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.968,3947 | 1.967,8336 | 11-01-21 | 22.462.146,51 | 401 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.953,5486 | 1.952,9516 | 11-01-21 | 65.655.151,04 | 1.067 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,8885 | ,8837 | 11-01-21 | 3.788.927,61 | 5 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,8910 | ,8861 | 11-01-21 | 28.508,97 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8255 | ,8210 | 11-01-21 | 7.965.381,44 | 188 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 70,0296 | 69,5736 | 11-01-21 | 1.585.030,36 | 72 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 68,2129 | 67,7643 | 11-01-21 | 9.509.919,49 | 437 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2726 | 5,2371 | 11-01-21 | 11.760.606,99 | 291 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,1127 | 5,0779 | 11-01-21 | 7.807.304,86 | 371 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3602 | 1,3752 | 08-01-21 | 19.838.267,43 | 713 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3767 | 1,3919 | 08-01-21 | 18.417.404,52 | 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 | 1,0383 | 1,0322 | 11-01-21 | 2.023.274,15 | 58 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0446 | 1,0385 | 11-01-21 | 1.414.926,24 | 3 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0168 | 1,0177 | 11-01-21 | 9.783.866,80 | 283 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,0228 | 1,0238 | 11-01-21 | 1.597.550,08 | 4 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,6718 | 11,7339 | 07-01-21 | 30.844.553,23 | 235 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6396 | 10,6631 | 07-01-21 | 29.495.382,58 | 220 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,2275 | 12,3161 | 07-01-21 | 11.999.427,36 | 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 | 12,8700 | 12,9925 | 07-01-21 | 17.600.576,31 | 257 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 97,2478 | 97,8633 | 11-01-21 | 1.977.238,07 | 104 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 95,8126 | 96,4225 | 11-01-21 | 1.140.059,31 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9915 | 13,8794 | 11-01-21 | 2.307.656,86 | 2 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9334 | 13,8214 | 11-01-21 | 419.059,29 | 8 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6086 | 13,5671 | 11-01-21 | 34.810.683,91 | 1.278 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 27,3634 | 27,3624 | 10-01-21 | 9.604.331,55 | 136 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2320 | 13,2209 | 11-01-21 | 20.757.688,97 | 172 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 24,6666 | 24,5579 | 11-01-21 | 57.774.259,61 | 775 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,5421 | 11,5417 | 10-01-21 | 2.269.268,26 | 115 |
| FONSGLOBAL RENTA | ES0136788033 | BANCO DE SABADELL | 9,5805 | 9,5803 | 10-01-21 | 11.515.416,52 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,7987 | 6,7863 | 11-01-21 | 69.497.395,31 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7816 | 19,7229 | 11-01-21 | 9.199.766,43 | 540 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BANCO DE SABADELL | 90,7805 | 91,0016 | 11-01-21 | 8.657.059,97 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BANCO DE SABADELL | 87,9224 | 88,1348 | 11-01-21 | 474.133,16 | 105 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7418 | 11,5789 | 11-01-21 | 35.205.715,58 | 2.213 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9780 | 12,7985 | 11-01-21 | 28.588.515,77 | 179 |
| 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. | 9,8353 | 9,8354 | 10-01-21 | 541.754,09 | 31 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8429 | 9,8431 | 10-01-21 | 3.226.229,30 | 8 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BANCO DE SABADELL | 9,1112 | 9,1110 | 11-01-21 | 114.357.948,40 | 13.005 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3732 | 10,3131 | 11-01-21 | 26.748.721,17 | 894 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5815 | 10,5205 | 11-01-21 | 4.765.854,86 | 7 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BANCO DE SABADELL | 204,0299 | 204,0231 | 10-01-21 | 15.809.695,26 | 1.282 |
| GVC GAESCO EUROPA | ES0140643034 | BANCO DE SABADELL | 3,9190 | 3,8814 | 11-01-21 | 21.244.694,38 | 1.428 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BANCO DE SABADELL | 13,9597 | 13,9591 | 10-01-21 | 28.623.747,59 | 1.469 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,0246 | 9,0588 | 11-01-21 | 9.546.452,36 | 577 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BANCO DE SABADELL | 72,4825 | 72,0426 | 11-01-21 | 14.615.876,94 | 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. | 20,9058 | 20,8442 | 11-01-21 | 480.675,64 | 1 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4985 | 22,4327 | 11-01-21 | 528.207,11 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BANCO DE SABADELL | 21,8721 | 21,8717 | 10-01-21 | 10.100.707,62 | 280 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4956 | 10,4960 | 10-01-21 | 32.941.466,45 | 729 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5671 | 10,5676 | 10-01-21 | 12.649.138,40 | 203 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BANCO DE SABADELL | 108,3143 | 108,3145 | 10-01-21 | 20.272.838,72 | 708 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BANCO DE SABADELL | 100,0784 | 100,0790 | 10-01-21 | 729.740,68 | 14 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 140,5453 | 140,6261 | 11-01-21 | 23.945.456,45 | 606 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 124,7211 | 124,8020 | 11-01-21 | 8.792.694,69 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,1772 | 16,2608 | 11-01-21 | 54.056.252,97 | 1.736 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BANCO DE SABADELL | 8,3351 | 8,3335 | 11-01-21 | 9.615.239,86 | 723 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BANCO DE SABADELL | 9,3053 | 9,3039 | 11-01-21 | 1.208.175,82 | 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 | 12,7886 | 12,7294 | 11-01-21 | 11.785.913,54 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,8211 | 11,7984 | 11-01-21 | 11.352.632,06 | 250 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,5442 | 10,4778 | 11-01-21 | 30.628.832,03 | 636 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 79,9601 | 79,3078 | 11-01-21 | 3.796.683,89 | 107 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 90,1806 | 89,2690 | 11-01-21 | 6.398.618,00 | 433 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 90,8893 | 90,1252 | 11-01-21 | 32.570.618,53 | 1.259 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,4153 | 6,4112 | 11-01-21 | 81.909.248,54 | 2.805 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,0546 | 12,0188 | 11-01-21 | 15.352.507,12 | 1.458 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,1279 | 13,0899 | 11-01-21 | 103.235.873,78 | 10.632 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,8607 | 6,8736 | 08-01-21 | 17.114.432,55 | 990 |
| 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. | 8,7141 | 8,6838 | 11-01-21 | 118.124.184,00 | 7.456 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,5364 | 6,5319 | 11-01-21 | 60.848.332,45 | 1.891 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | | | | | |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | | | | | |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,2989 | 6,2955 | 11-01-21 | 41.284.977,39 | 2.329 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4914 | 6,4872 | 11-01-21 | 19.164.477,04 | 597 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4542 | 6,4500 | 11-01-21 | 22.712.312,17 | 592 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6932 | 6,6898 | 11-01-21 | 21.358.616,53 | 661 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6898 | 6,6835 | 11-01-21 | 40.827.640,68 | 1.059 |

## 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 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,6023 | 6,5960 | 11-01-21 | 75.474.900,89 | 2.320 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6824 | 6,6738 | 11-01-21 | 133.022.323,24 | 4.030 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,5061 | 6,4978 | 11-01-21 | 62.751.837,49 | 1.995 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,4782 | 6,4697 | 11-01-21 | 42.119.844,93 | 1.223 |
| 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. | 9,8774 | 9,9881 | 08-01-21 | 130.283.221,25 | 6.476 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,1061 | 10,2196 | 08-01-21 | 244.659.419,23 | 29.984 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,5792 | 8,5356 | 11-01-21 | 28.671.799,03 | 2.256 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 8,8528 | 8,8086 | 11-01-21 | 60.347.888,89 | 387 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 20,2546 | 20,1828 | 11-01-21 | 48.456.654,74 | 3.575 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,4662 | 7,4285 | 11-01-21 | 42.319.361,13 | 3.246 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,6422 | 7,6041 | 11-01-21 | 119.682.914,96 | 29 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 12,6880 | 12,6365 | 11-01-21 | 26.633.699,95 | 1.593 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,0358 | 12,9838 | 11-01-21 | 35.050.180,71 | 8.057 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 15,2211 | 15,2339 | 11-01-21 | 28.412.575,57 | 1.409 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 18,3527 | 18,3697 | 11-01-21 | 33.565.109,81 | 5.091 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,6958 | 20,6237 | 11-01-21 | 4.083,32 | 3 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,0066 | 7,0199 | 08-01-21 | 234.377.560,73 | 25.506 |
| 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. | 6,0185 | 6,0192 | 11-01-21 | 23.394.110,51 | 570 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0449 | 6,0458 | 11-01-21 | 36.759.745,49 | 3.750 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0659 | 7,0648 | 11-01-21 | 446.939.489,19 | 9.932 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1135 | 7,1126 | 11-01-21 | 1.253.125.262,04 | 39.175 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 8,9448 | 8,9144 | 11-01-21 | 147.587.869,88 | 20.991 |
| 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. | 7,3772 | 7,3733 | 11-01-21 | 97.450.429,53 | 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. | 6,4250 | 6,4254 | 11-01-21 | 37.991.792,11 | 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. | 7,6298 | 7,6279 | 11-01-21 | 840.903.966,23 | 20.683 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,2851 | 7,2828 | 11-01-21 | 732.262.806,63 | 26.356 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6549 | 7,6553 | 11-01-21 | 8.371.124,66 | 44 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6551 | 7,6555 | 11-01-21 | 133.337.422,94 | 5.363 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6525 | 7,6526 | 11-01-21 | 29.506.457,02 | 1.066 |
| 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. | 6,8930 | 6,8590 | 11-01-21 | 30.480.320,07 | 2.172 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,1116 | 7,0772 | 11-01-21 | 142.776.736,77 | 4.801 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,4925 | 6,5241 | 11-01-21 | 16.348.278,03 | 1.169 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 6,8957 | 6,9295 | 11-01-21 | 292.959.675,88 | 27.517 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,4198 | 16,7561 | 08-01-21 | 19.829.497,92 | 1.632 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 16,8848 | 17,2309 | 08-01-21 | 26.448.697,20 | 3.325 |
| 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. | 6,9556 | 7,0084 | 08-01-21 | 14.662.753,71 | 852 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,1460 | 7,2004 | 08-01-21 | 47.842.732,18 | 11.054 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,5894 | 3,5765 | 11-01-21 | 6.551.700,57 | 1.029 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 4,8643 | 4,8471 | 11-01-21 | 1.420,50 | 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. | 6,3761 | 6,3618 | 11-01-21 | 18.231.121,23 | 622 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2172 | 6,2304 | 08-01-21 | 948.987.862,28 | 20.700 |
| 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. | 7,3918 | 7,3903 | 11-01-21 | 855.373.713,96 | 22.900 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9527 | 7,9486 | 11-01-21 | 91.205.702,95 | 3.356 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,9104 | 8,8362 | 11-01-21 | 411.555.770,81 | 39.569 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,6257 | 8,5531 | 11-01-21 | 96.952.175,96 | 6.684 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1293 | 7,1284 | 11-01-21 | 20.219.075,98 | 1.095 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,3367 | 7,3364 | 11-01-21 | 138.996.684,88 | 13.924 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3459 | 11,3420 | 11-01-21 | 113.628.241,65 | 6.397 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3860 | 11,3826 | 11-01-21 | 155.912.110,93 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |

## 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 INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,4948 | 7,5040 | 11-01-21 | 9.773.884,82 | 1.009 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,7281 | 7,7382 | 11-01-21 | 46.457.005,12 | 5.268 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 6,9108 | 6,9032 | 11-01-21 | 890.847.971,27 | 29.422 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,0133 | 7,0065 | 11-01-21 | 609.078.304,21 | 38.544 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8621 | 7,8575 | 11-01-21 | 89.521.500,57 | 2.963 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4920 | 6,4869 | 11-01-21 | 128.885.278,38 | 4.227 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,4221 | 6,4111 | 11-01-21 | 89.214.371,97 | 2.933 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4503 | 6,4393 | 11-01-21 | 161.144.372,26 | 4.273 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,2014 | 6,1885 | 11-01-21 | 154.714,28 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1885 | 6,1755 | 11-01-21 | 18.346.036,50 | 583 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9878 | 7,9824 | 11-01-21 | 871.234.452,22 | 34.995 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8952 | 7,8897 | 11-01-21 | 141.527.876,05 | 5.169 |
| IBERCAJA PATRIMONIO DINAMICO | ES0147038030 | CECABANK, S.A. | 7,4188 | 7,4129 | 06-07-17 | 276.387.079,59 | 11.071 |
| IBERCAJA PETROQUIMICO | ES0130706031 | CECABANK, S.A. | 11,7896 | 11,8005 | 11-01-21 | 10.445.580,99 | 1.078 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,2156 | 12,2279 | 11-01-21 | 10.862.660,02 | 11 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 8,7726 | 8,7714 | 11-01-21 | 69.823.330,97 | 457 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8088 | 8,8074 | 11-01-21 | 201.436.281,97 | 12.133 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5781 | 8,5768 | 11-01-21 | 50.313.740,89 | 715 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0127 | 9,0117 | 11-01-21 | 909.939.923,57 | 5.831 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 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. | 6,5210 | 6,5197 | 11-01-21 | 237.788.892,12 | 7.466 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4028 | 7,4014 | 11-01-21 | 216.587.757,09 | 5.432 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,4299 | 8,4071 | 11-01-21 | 288.691.038,72 | 13.866 |
| 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. | 12,1616 | 12,2877 | 11-01-21 | 81.854.368,11 | 5.834 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 13,4168 | 13,5570 | 11-01-21 | 336.291.322,17 | 17.465 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 25,6139 | 25,3439 | 11-01-21 | 35.440.168,66 | 9 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 23,1636 | 22,9176 | 11-01-21 | 9.474.388,21 | 878 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,3995 | 6,4246 | 08-01-21 | 264.041.094,97 | 1.868 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,6799 | 11,7850 | 08-01-21 | 32.443,71 | 18 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 14,0242 | 13,9769 | 11-01-21 | 24.382.911,19 | 1.942 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,4629 | 14,4153 | 11-01-21 | 127.392.970,70 | 15.422 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,7259 | 4,7164 | 11-01-21 | 79.460.341,78 | 4.880 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,1738 | 5,1637 | 11-01-21 | 280.865.377,23 | 19.419 |
| IBERCAJA UTILITIES | ES0147189031 | CECABANK, S.A. | 18,9286 | 18,7678 | 11-01-21 | 20.152.517,90 | 1.599 |
| IBERCAJA UTILITIES CLASE B | ES0147189007 | CECABANK, S.A. | 20,5919 | 20,4186 | 11-01-21 | 21.252.613,91 | 6 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,3031 | 10,2988 | 11-01-21 | 17.863.189,00 | 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. | 10,1061 | 10,1059 | 11-01-21 | 223.084.859,07 | 4.811 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 11,8423 | 11,8419 | 10-01-21 | 3.308.183,91 | 37 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1399 | 10,1397 | 10-01-21 | 201.977.914,14 | 5.984 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,5352 | 11,5348 | 10-01-21 | 3.406.952,96 | 111 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8300 | 10,8297 | 10-01-21 | 32.412.499,41 | 833 |
| 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 | 11,9957 | 11,9958 | 10-01-21 | 660.258.251,01 | 15.966 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,5517 | 8,5514 | 10-01-21 | 3.947.869,67 | 279 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2525 | 12,2525 | 10-01-21 | 597.585.081,90 | 16.673 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,6671 | 10,6670 | 10-01-21 | 62.277.574,57 | 2.369 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,5888 | 4,5886 | 10-01-21 | 6.887.289,65 | 538 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 669,1436 | 669,1250 | 10-01-21 | 13.362.292,18 | 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. | 19,9688 | 19,9677 | 10-01-21 | 19.330.134,05 | 2.640 |
| 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 |

# 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 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0450 | 7,0443 | 11-01-21 | 126.217.185,08 | 377 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8724 | 6,8716 | 11-01-21 | 37.895.076,65 | 3.376 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 61,4828 | 61,5144 | 11-01-21 | 22.281.303,71 | 1.943 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.850,2033 | 1.850,2161 | 10-01-21 | 69.330.192,35 | 4.400 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 28,3825 | 28,3034 | 11-01-21 | 17.777.916,68 | 1.802 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0701 | 12,0699 | 11-01-21 | 189.350,24 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2471 | 12,2468 | 11-01-21 | 58.436.263,29 | 113 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1256 | 12,1254 | 11-01-21 | 109.498.838,10 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8723 | 11,8719 | 11-01-21 | 53.988.447,99 | 3.627 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 12,8503 | 12,8499 | 10-01-21 | 2.469.693,30 | 171 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,3981 | 11,3374 | 11-01-21 | 8.114.282,65 | 481 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.897,1193 | 1.897,1649 | 10-01-21 | 15.064.813,85 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 7,5155 | 7,5151 | 10-01-21 | 7.323.537,00 | 1.017 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,3046 | 11,3044 | 10-01-21 | 16.980.191,45 | 839 |
| **INTERMONEY GESTION** | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1626 | 10,1599 | 11-01-21 | 2.582.862,76 | 41 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,5986 | 11,5975 | 11-01-21 | 2.934.903,27 | 73 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,2066 | 12,2064 | 11-01-21 | 3.835.731,90 | 139 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 10,9589 | 10,9583 | 11-01-21 | 6.086.463,29 | 115 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,1209 | 10,0777 | 11-01-21 | 6.935.793,96 | 126 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,7228 | 9,7025 | 11-01-21 | 239.517,54 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,6153 | 10,5937 | 11-01-21 | 7.666.104,79 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,2714 | 131,2650 | 11-01-21 | 2.971.261,60 | 115 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 137,3751 | 136,2465 | 11-01-21 | 315.422,92 | 12 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 140,7408 | 139,5988 | 11-01-21 | 787.729,85 | 50 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 140,6092 | 139,4625 | 11-01-21 | 22.448.432,32 | 159 |
| **INVERSIS GESTION** | | | | | | | |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7354 | 7,7349 | 07-01-21 | 11.380.036,67 | 131 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,0035 | 11,9311 | 11-01-21 | 16.709.709,99 | 1 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,4415 | 10,4454 | 08-01-21 | 28.380.879,76 | 1 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3484 | 11,3815 | 08-01-21 | 52.481.269,46 | 1 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1294 | 10,1326 | 08-01-21 | 32.475.111,96 | 1 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8733 | 9,8731 | 08-01-21 | 27.405.208,75 | 1 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,2771 | 12,4787 | 07-01-21 | 131.929.044,29 | 2.666 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,3450 | 12,5481 | 07-01-21 | 18.691.473,27 | 2.202 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,6314 | 11,8227 | 07-01-21 | 2.134.733,45 | 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 | 10,0969 | 10,2234 | 07-01-21 | 859.993,62 | 146 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,2669 | 11,3749 | 07-01-21 | 2.807.840,40 | 130 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,6057 | 12,7176 | 07-01-21 | 7.572.870,65 | 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 | 8,1719 | 8,2276 | 07-01-21 | 474.276,26 | 36 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,3563 | 9,3934 | 07-01-21 | 1.895.923,42 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6215 | 7,7538 | 07-01-21 | 6.291.152,39 | 33 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,4834 | 9,5606 | 07-01-21 | 8.274.514,21 | 132 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,3489 | 12,4927 | 07-01-21 | 10.702.185,73 | 153 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3892 | 9,4233 | 07-01-21 | 20.851.723,52 | 192 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0285 | 11,9404 | 11-01-21 | 1.171.483,17 | 204 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3645 | 12,2747 | 11-01-21 | 4.511.708,68 | 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 | 11,4585 | 11,4798 | 07-01-21 | 2.917.324,18 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0383 | 10,0470 | 07-01-21 | 1.289.909,06 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3886 | 10,4843 | 07-01-21 | 2.844.525,77 | 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 | 7,8710 | 7,9736 | 07-01-21 | 3.277.694,85 | 68 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,8104 | 9,8305 | 07-01-21 | 25.313.310,19 | 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 | 8,6705 | 8,7563 | 07-01-21 | 3.493.901,41 | 42 |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 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* | Valor Liquidativo *Net Asset Value*: Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 9,1056 | 9,1905 | 07-01-21 | 877.048,90 | 31 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,3081 | 12,4187 | 08-01-21 | 3.600.926,65 | 104 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2853 | 10,2676 | 08-01-21 | 5.328.824,56 | 78 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,5735 | 10,5738 | 08-01-21 | 6.773.412,68 | 101 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,0790 | 11,1240 | 08-01-21 | 9.682.171,86 | 115 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,7371 | 11,8223 | 08-01-21 | 4.112.111,71 | 67 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,3515 | 9,3182 | 11-01-21 | 6.955.548,88 | 159 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,7635 | 11,8960 | 07-01-21 | 2.240.224,10 | 66 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,0562 | 11,1678 | 07-01-21 | 1.268.788,64 | 55 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,9681 | 9,9961 | 07-01-21 | 4.556.432,79 | 39 |
| VALUE STRATEGY FUND | ES0182838005 | BANCO INVERSIS NET | 11,8637 | 11,8333 | 11-01-21 | 66.891.532,91 | 538 |
| 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. | 5,9142 | 5,9089 | 11-01-21 | 64.903.622,33 | 199 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6968 | 6,6675 | 11-01-21 | 3.293.048,84 | 114 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7310 | 6,7018 | 11-01-21 | 157.848,58 | 1 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7096 | 6,6804 | 11-01-21 | 763.136,52 | 2 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7353 | 6,7061 | 11-01-21 | 1.033.173,71 | 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 | 6,2670 | 6,2698 | 08-01-21 | 72.300.407,17 | 2.077 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,0369 | 10,0565 | 08-01-21 | 112.569.843,88 | 2.778 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 4,0607 | 4,0519 | 08-01-21 | 422.747.411,47 | 70.942 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,7864 | 16,7375 | 08-01-21 | 37.372.352,67 | 1.600 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,1746 | 17,1251 | 08-01-21 | 67.077.127,43 | 4.511 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 10,8344 | 10,8596 | 08-01-21 | 9.080.700,77 | 503 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,0842 | 11,1104 | 08-01-21 | 374.971.635,04 | 72.701 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 13,6560 | 13,9940 | 08-01-21 | 663.139.247,14 | 72.700 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,4051 | 6,4528 | 08-01-21 | 33.386.540,77 | 1.768 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,5528 | 6,6017 | 08-01-21 | 825.644.179,70 | 72.693 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,3582 | 11,4661 | 08-01-21 | 388.252.811,13 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,1024 | 11,2075 | 08-01-21 | 13.860.104,67 | 848 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,9040 | 4,9955 | 08-01-21 | 5.564.974,85 | 369 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,0174 | 5,1112 | 08-01-21 | 300.806.731,69 | 72.703 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,7081 | 7,7701 | 08-01-21 | 285.941.389,95 | 72.698 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,5405 | 7,6010 | 08-01-21 | 51.935.760,77 | 2.057 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,1225 | 7,1794 | 08-01-21 | 2.668.912,32 | 171 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,2860 | 7,3445 | 08-01-21 | 427.592.163,03 | 54.730 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,5716 | 7,5974 | 08-01-21 | 5.427.668,96 | 313 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,9283 | 7,0253 | 08-01-21 | 579.912.803,41 | 72.695 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,3481 | 13,6780 | 08-01-21 | 7.677.766,01 | 509 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,3018 | 10,3031 | 08-01-21 | 254.900.615,91 | 3.928 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,4129 | 10,4144 | 08-01-21 | 1.209.169.270,65 | 72.733 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,0353 | 10,0945 | 08-01-21 | 15.701.529,25 | 646 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,2668 | 10,3276 | 08-01-21 | 635.850.117,03 | 72.699 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0989 | 6,0946 | 08-01-21 | 107.775.186,75 | 2.731 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1707 | 6,1711 | 08-01-21 | 49.510.176,60 | 1.370 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1569 | 6,1570 | 08-01-21 | 47.637.861,88 | 1.165 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,9388 | 7,9536 | 08-01-21 | 25.844.525,21 | 742 |
| KUTXABANK GARA.BOLSA 2020 | ES0166968000 | KUTXABANK | 6,0477 | 6,0477 | 08-01-21 | 15.880.474,95 | 591 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,1990 | 6,2007 | 08-01-21 | 96.896.422,59 | 3.321 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2411 | 6,2446 | 08-01-21 | 78.541.561,51 | 2.151 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5146 | 6,5208 | 08-01-21 | 260.708.047,12 | 6.683 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3584 | 6,3689 | 08-01-21 | 126.197.349,94 | 3.226 |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,4459 | 6,4513 | 08-01-21 | 70.303.872,02 | 2.198 |

# 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 10 | ES0156623003 | KUTXABANK | 6,2406 | 6,2444 | 08-01-21 | 94.090.427,73 | 2.568 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,4196 | 6,4275 | 08-01-21 | 39.331.530,48 | 1.698 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9732 | 5,9732 | 08-01-21 | 58.547.724,08 | 2.003 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,4841 | 6,4912 | 08-01-21 | 19.104.651,50 | 845 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4423 | 6,4497 | 08-01-21 | 164.839.917,30 | 4.181 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,3701 | 6,3793 | 08-01-21 | 100.999.278,32 | 3.058 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3477 | 6,3484 | 08-01-21 | 90.906.794,53 | 1.480 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,0865 | 11,1909 | 08-01-21 | 12.954.914,27 | 314 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,1848 | 11,2902 | 08-01-21 | 32.447.434,84 | 213 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,0968 | 10,1166 | 08-01-21 | 181.415.364,78 | 1.613 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,9918 | 10,0113 | 08-01-21 | 328.952.229,27 | 21.409 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 23,4982 | 23,6260 | 08-01-21 | 107.875.076,68 | 2.603 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,6384 | 23,7671 | 08-01-21 | 180.535.643,22 | 1.455 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,3577 | 23,4846 | 08-01-21 | 360.682.864,56 | 30.681 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,2490 | 6,2664 | 08-01-21 | 9.357.526,56 | 690 |
| KUTXABANK HORIZONTE EUROPA PLUS FI | ES0166777005 | KUTXABANK | 6,0222 | 6,0222 | 08-01-21 | 3.268.897,79 | 187 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,6892 | 7,7155 | 08-01-21 | 151.904.259,33 | 72.686 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.017,2633 | 1.017,7587 | 08-01-21 | 54.481.603,38 | 1.282 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,5251 | 9,5249 | 08-01-21 | 209.178.213,37 | 4.634 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7226 | 6,7224 | 08-01-21 | 13.093.251,36 | 116 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.034,4276 | 1.034,9549 | 08-01-21 | 1.006.956.967,05 | 70.947 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,9118 | 21,9115 | 08-01-21 | 12.954.046,22 | 500 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,3120 | 22,3122 | 08-01-21 | 528.922.190,41 | 53.380 |
| KUTXABANK RENTAS 10-2020 | ES0179467008 | KUTXABANK | 6,5498 | 6,5498 | 08-01-21 | 10.354.966,43 | 235 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,5062 | 6,5061 | 08-01-21 | 37.924.595,27 | 1.221 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,5170 | 6,5168 | 08-01-21 | 22.801.947,51 | 831 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2723 | 6,2724 | 08-01-21 | 1.474.314.319,26 | 72.689 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3832 | 6,3830 | 08-01-21 | 32.606.184,43 | 830 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0498 | 6,0499 | 08-01-21 | 100.967.457,21 | 2.932 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,2055 | 6,2079 | 08-01-21 | 32.279.954,26 | 800 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0143 | 6,0170 | 08-01-21 | 313.630.373,66 | 7.676 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0991 | 6,1000 | 08-01-21 | 214.449.928,82 | 5.527 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0592 | 6,0599 | 08-01-21 | 195.547.994,50 | 4.321 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 6,0166 | 6,0165 | 08-01-21 | 44.993.661,79 | 1.078 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0776 | 6,0773 | 08-01-21 | 161.194.301,06 | 4.264 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0974 | 6,0935 | 08-01-21 | 155.001.225,12 | 4.216 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1238 | 6,1239 | 08-01-21 | 99.355.857,44 | 2.614 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3855 | 6,3883 | 08-01-21 | 85.894.159,87 | 2.351 |
| KUTXABANK RF OCT.2020 | ES0184244004 | KUTXABANK | 6,0466 | 6,0466 | 08-01-21 | 30.476.317,68 | 809 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,1769 | 6,1807 | 08-01-21 | 682.869.579,85 | 72.699 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1816 | 7,1813 | 08-01-21 | 61.357.923,16 | 2.056 |
| **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. | 9,7632 | 9,7644 | 11-01-21 | 70.927.834,51 | 2.906 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9106 | 9,9122 | 11-01-21 | 9.400.256,65 | 1.036 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 879,4696 | 879,9833 | 08-01-21 | 36.019.980,34 | 2.777 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 859,2572 | 859,7592 | 08-01-21 | 1.741.874,40 | 60 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 886,9706 | 887,5072 | 08-01-21 | 3.098.677,08 | 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. | 7,6288 | 7,5959 | 11-01-21 | 48.635.135,32 | 2.704 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,8937 | 7,8605 | 11-01-21 | 619.900,07 | 1.035 |
| 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. | 8,7867 | 8,7627 | 11-01-21 | 25.259.644,35 | 1.375 |
| 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. | 8,7324 | 8,7279 | 11-01-21 | 27.554.973,79 | 1.034 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4985 | 6,4909 | 11-01-21 | 31.029.351,97 | 947 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8797 | 10,8736 | 11-01-21 | 117.992.062,89 | 3.268 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0763 | 9,0713 | 11-01-21 | 82.301.479,73 | 2.278 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5834 | 8,5779 | 11-01-21 | 63.532.445,98 | 2.366 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 7,6626 | 7,6588 | 14-07-20 | 20,22 | 2 |

## 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 FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,0334 | 8,0376 | 08-01-21 | 7.736.759,23 | 1.123 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9185 | 7,9223 | 08-01-21 | 31.689.809,44 | 1.590 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,9674 | 8,9763 | 11-01-21 | 9.378.689,52 | 737 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,2638 | 9,2739 | 11-01-21 | 1.115.379,46 | 1.074 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 6,9656 | 6,8935 | 11-01-21 | 1.471.728,82 | 1.040 |
| 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. | 6,7427 | 6,6722 | 11-01-21 | 8.865.569,35 | 763 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4718 | 9,4734 | 11-01-21 | 77.509.567,80 | 2.022 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5636 | 9,5655 | 11-01-21 | 4.706.137,90 | 128 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5438 | 9,5456 | 11-01-21 | 5.156.430,38 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,1994 | 9,2092 | 11-01-21 | 2.412.717,62 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.035,5943 | 1.032,1939 | 11-01-21 | 93.020.815,07 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6895 | 10,6540 | 11-01-21 | 2.552.680,62 | 130 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 995,9084 | 994,3907 | 11-01-21 | 48.516.818,97 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1190 | 10,1034 | 11-01-21 | 3.512.206,27 | 126 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.034,7989 | 1.030,6591 | 11-01-21 | 46.841.820,87 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5901 | 10,5474 | 11-01-21 | 3.820.847,36 | 153 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 150,4866 | 148,9914 | 11-01-21 | 148.182.617,91 | 360 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 139,6671 | 138,2652 | 11-01-21 | 134.587.017,97 | 4.792 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 143,9166 | 142,4779 | 11-01-21 | 257.317.456,67 | 2.055 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 137,1237 | 135,9412 | 11-01-21 | 39.256.965,20 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 127,2903 | 126,1795 | 11-01-21 | 33.022.966,20 | 1.931 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 131,1187 | 129,9799 | 11-01-21 | 56.266.148,53 | 644 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 100,3656 | 100,0241 | 11-01-21 | 68.738.652,14 | 2.192 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 98,9226 | 98,5838 | 11-01-21 | 13.305.708,24 | 344 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,3749 | 31,5072 | 08-01-21 | 283.707.760,22 | 6.703 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 14,7921 | 14,8622 | 08-01-21 | 315.391.712,92 | 3.364 |
| 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. | 71,8259 | 72,2729 | 08-01-21 | 156.319.660,17 | 3.324 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7905 | 12,7903 | 08-01-21 | 85.945.566,03 | 8.829 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,3954 | 19,4178 | 08-01-21 | 34.868.782,43 | 2.351 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2245 | 6,2267 | 08-01-21 | 35.764.873,31 | 118 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8033 | 6,8291 | 08-01-21 | 111.772.403,37 | 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. | 18,9234 | 18,9278 | 08-01-21 | 40.583.674,83 | 2.588 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,7874 | 12,7979 | 08-01-21 | 36.667.858,62 | 2.556 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8509 | 9,8683 | 08-01-21 | 295.411.069,48 | 14.980 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,0189 | 7,0412 | 08-01-21 | 55.066.836,80 | 1.246 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1646 | 6,1646 | 08-01-21 | 51.358.496,33 | 2.437 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6389 | 15,6386 | 08-01-21 | 277.387.756,45 | 21.923 |
| 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 | 30,2716 | 30,2621 | 11-01-21 | 92.177.448,74 | 2.043 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1104 | 10,1077 | 11-01-21 | 63.073.970,69 | 2.235 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1329 | 10,1301 | 11-01-21 | 3.446.471,41 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9127 | 5,9221 | 08-01-21 | 306.076.044,59 | 4.585 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.112,8095 | 1.119,9441 | 08-01-21 | 16.271.897,71 | 350 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,7774 | 5,8005 | 08-01-21 | 152.078.181,35 | 2.418 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 10,3001 | 10,2569 | 11-01-21 | 14.346.110,48 | 1.017 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 8,7841 | 8,7479 | 11-01-21 | 5.519.899,93 | 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 | 9,9935 | 10,1445 | 08-01-21 | 3.636.828,85 | 151 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7509 | 10,7506 | 11-01-21 | 55.274.918,84 | 989 |

# 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* |
|---|---|---|---|---|---|---|---|
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1133 | 10,1131 | 11-01-21 | 5.083.901,49 | 1 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0353 | 10,0352 | 11-01-21 | 20.070,52 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,3953 | 907,3817 | 11-01-21 | 324.393.989,25 | 1.045 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8932 | 9,8932 | 11-01-21 | 117.806.783,04 | 2.283 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9161 | 9,9161 | 11-01-21 | 10.621.431,78 | 5 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7915 | 9,7904 | 11-01-21 | 58.483.118,81 | 431 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3381 | 10,3357 | 11-01-21 | 6.955.328,78 | 121 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9342 | 9,9338 | 11-01-21 | 38.344.291,21 | 4.002 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,7361 | 19,8115 | 08-01-21 | 26.834.100,45 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7626 | 10,7649 | 11-01-21 | 474.925.042,90 | 10.420 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0114 | 10,0135 | 11-01-21 | 997.188,68 | 30 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2605 | 11,2627 | 11-01-21 | 88.161.058,50 | 1.334 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3007 | 9,3025 | 11-01-21 | 4.176.884,98 | 71 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0504 | 11,0524 | 11-01-21 | 334.381.916,68 | 24.025 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3026 | 9,3043 | 11-01-21 | 5.416.026,03 | 323 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,4056 | 10,3610 | 11-01-21 | 7.171.557,30 | 513 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,0403 | 9,9972 | 11-01-21 | 2.610.176,07 | 164 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,5297 | 19,4449 | 11-01-21 | 13.477.527,22 | 508 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,4573 | 18,3763 | 11-01-21 | 20.142.581,33 | 2.347 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,0369 | 18,9533 | 11-01-21 | 1.110.996,64 | 107 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,7689 | 9,7139 | 11-01-21 | 5.001.340,10 | 456 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,4668 | 8,4185 | 11-01-21 | 10.019.783,67 | 577 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,0483 | 8,0021 | 11-01-21 | 12.819.981,03 | 1.512 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,4869 | 11,5269 | 08-01-21 | 5.332.560,48 | 101 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0747 | 10,0770 | 11-01-21 | 59.470.670,41 | 321 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.607,5583 | 2.608,0934 | 11-01-21 | 42.878.317,82 | 4.499 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,5459 | 12,5230 | 11-01-21 | 8.630.516,37 | 666 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,9457 | 9,9276 | 11-01-21 | 3.269.996,53 | 181 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,0054 | 16,9735 | 11-01-21 | 14.988.723,87 | 471 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,8921 | 12,8679 | 11-01-21 | 947.041,95 | 59 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,2826 | 16,2515 | 11-01-21 | 13.077.579,88 | 5.193 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,8716 | 12,8470 | 11-01-21 | 1.302.402,20 | 106 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 7,8459 | 7,7821 | 11-01-21 | 3.148.814,23 | 326 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,5785 | 6,5251 | 11-01-21 | 2.343.557,57 | 226 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,5104 | 7,4489 | 11-01-21 | 24.369.728,27 | 144 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,3034 | 6,2518 | 11-01-21 | 897.764,69 | 84 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,3248 | 7,2646 | 11-01-21 | 1.452.372,07 | 357 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,1489 | 6,0983 | 11-01-21 | 630.421,35 | 86 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6406 | 11,6400 | 11-01-21 | 28.764.769,61 | 1.004 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0137 | 10,0132 | 11-01-21 | 4.833.888,33 | 179 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,7479 | 33,7454 | 11-01-21 | 105.421.085,18 | 1.172 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,8156 | 22,8139 | 11-01-21 | 2.695.182,47 | 114 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,9325 | 32,9296 | 11-01-21 | 70.673.310,27 | 3.677 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,8148 | 22,8128 | 11-01-21 | 2.724.910,07 | 185 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,7515 | 8,7042 | 11-01-21 | 9.506.397,52 | 662 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,4945 | 8,4482 | 11-01-21 | 14.397.444,16 | 1.701 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,7962 | 8,7492 | 11-01-21 | 8.315.466,57 | 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 | 84,4212 | 84,6482 | 11-01-21 | 696.908,71 | 113 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 85,3757 | 85,6095 | 11-01-21 | 1.771.397,42 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 52,0240 | 51,9386 | 11-01-21 | 59.218,09 | 1 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 53,8850 | 53,7992 | 11-01-21 | 1.517.567,16 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 608,6611 | 607,1981 | 11-01-21 | 36.968.834,38 | 632 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 53,3848 | 53,5289 | 11-01-21 | 29.046.812,81 | 23 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 82,0003 | 81,5999 | 11-01-21 | 388.384.140,32 | 315 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 79,2617 | 79,9635 | 11-01-21 | 26.877.749,56 | 753 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1535 | 12,1525 | 11-01-21 | 809.263,97 | 52 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7438 | 17,7438 | 08-01-21 | 15.551,52 | 107 |

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MUTUACTIVOS** | | | | | | | |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 131,0679 | 131,0729 | 11-01-21 | 3.712.630,03 | 92 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,7351 | 187,6792 | 11-01-21 | 772.973,11 | 80 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7620 | 119,5948 | 11-01-21 | 63.743.735,75 | 333 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0460 | 110,8910 | 11-01-21 | 20.605.960,93 | 69 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 167,8873 | 166,4687 | 11-01-21 | 14.847.375,50 | 625 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 158,4936 | 157,0637 | 11-01-21 | 213.218,53 | 46 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 479,8806 | 479,9505 | 11-01-21 | 24.026.846,08 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 181,5121 | 180,9248 | 11-01-21 | 64.884.853,10 | 259 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6877 | 119,6471 | 31-05-17 | 91.262.924,03 | 143 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 149,3129 | 149,3139 | 11-01-21 | 28.958.549,41 | 762 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3449 | 146,3405 | 11-01-21 | 516.823,04 | 43 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 149,9956 | 149,9972 | 11-01-21 | 158.299.833,79 | 127 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 11-01-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0246 | 137,0332 | 11-01-21 | 1.318.090.663,76 | 2.168 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,8950 | 136,9030 | 11-01-21 | 177.043.152,33 | 1.116 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1593 | 102,8448 | 11-01-21 | 810.293,03 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0255 | 102,7105 | 11-01-21 | 11.743.963,66 | 628 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 94,6670 | 94,3741 | 11-01-21 | 498.709,77 | 138 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3260 | 104,0080 | 11-01-21 | 11.713.623,37 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,2095 | 164,0606 | 11-01-21 | 26.459.913,44 | 110 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8675 | 104,8626 | 11-01-21 | 71.535.118,56 | 608 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9028 | 101,8950 | 11-01-21 | 596.749,25 | 30 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 74,7377 | 74,1745 | 11-01-21 | 53.379.642,32 | 306 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 117,8006 | 118,4415 | 11-01-21 | 2.455.380,57 | 105 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 117,5797 | 118,2185 | 11-01-21 | 92.880,65 | 15 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9089 | 118,5509 | 11-01-21 | 82.657.685,37 | 6 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 88,0805 | 88,2090 | 11-01-21 | 123.028.814,29 | 9 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1543 | 101,3174 | 08-01-21 | 18.016.634,14 | 400 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8045 | 103,9748 | 08-01-21 | 78.372.015,17 | 617 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1549 | 102,3214 | 08-01-21 | 1.635.351,31 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 227,7365 | 225,6147 | 11-01-21 | 2.547.298,91 | 203 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 239,6477 | 237,4325 | 11-01-21 | 28.947.055,08 | 731 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3024 | 100,3353 | 08-01-21 | 25.389.753,06 | 415 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6647 | 102,7009 | 08-01-21 | 80.417.774,37 | 1.214 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8151 | 101,8500 | 08-01-21 | 10.196,99 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 197,3032 | 197,3652 | 11-01-21 | 3.256.149,51 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5523 | 106,5107 | 11-01-21 | 47.790.782,38 | 8 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,3715 | 106,3291 | 11-01-21 | 45.868.972,10 | 1.216 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6423 | 101,5989 | 11-01-21 | 681.176,34 | 169 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2434 | 108,2021 | 11-01-21 | 10.001.223,36 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3488 | 98,3286 | 11-01-21 | 19.833,16 | 2 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3483 | 98,3279 | 11-01-21 | 19.665,59 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5444 | 98,5272 | 11-01-21 | 128.085,42 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5444 | 98,5272 | 11-01-21 | 128.085,42 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0778 | 30,1005 | 08-01-21 | 8.924.855,22 | 5 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 169,3662 | 167,9371 | 11-01-21 | 76.110.893,38 | 232 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,4833 | 192,4375 | 11-01-21 | 124.518.393,33 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,4213 | 192,3748 | 11-01-21 | 20.914.367,36 | 662 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9486 | 102,9115 | 11-01-21 | 234.254.284,12 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 137,2319 | 137,0520 | 11-01-21 | 65.982.307,80 | 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. | 115,4143 | 117,3467 | 08-01-21 | 24.357.205,30 | 925 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6317 | 117,5690 | 08-01-21 | 21.882.412,51 | 9 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0113 | 126,9282 | 11-01-21 | 94.672,52 | 12 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1315 | 100,0808 | 08-01-21 | 54.343.677,75 | 6 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,1381 | 99,0863 | 08-01-21 | 15.563,34 | 6 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,3157 | 129,2409 | 11-01-21 | 2.834.928,94 | 136 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 130,2189 | 130,1441 | 11-01-21 | 55.318.858,54 | 8 |

# 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 SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 108,6184 | 108,6491 | 11-01-21 | 74.407.888,35 | 359 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,4123 | 35,4171 | 11-01-21 | 203.640.742,18 | 2.636 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2301 | 33,2339 | 11-01-21 | 11.528.875,88 | 445 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 213,2104 | 216,0150 | 08-01-21 | 29.064.376,87 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 352,7001 | 347,0526 | 11-01-21 | 35.388.773,97 | 999 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 338,8923 | 333,1186 | 11-01-21 | 315.681,85 | 69 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 354,1739 | 348,5070 | 11-01-21 | 25.863.108,14 | 11 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,5077 | 35,5127 | 11-01-21 | 1.098.449.422,67 | 2.125 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0986 | 137,1045 | 11-01-21 | 55.305.919,56 | 283 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,0700 | 83,0773 | 11-01-21 | 95.883.721,74 | 3.237 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 11,0435 | 11,0116 | 11-01-21 | 7.406.846,89 | 106 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5077 | 12,5615 | 08-01-21 | 1.920.425,68 | 84 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4675 | 13,5258 | 08-01-21 | 3.074.180,22 | 67 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5622 | 13,6210 | 08-01-21 | 6.810.524,26 | 2 |
| **NOVO BANCO GESTION,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,1217 | 9,2368 | 08-01-21 | 4.413.286,33 | 124 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,4179 | 7,4376 | 11-01-21 | 4.029.592,51 | 231 |
| BSG PROMETEO | ES0115114003 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 4,7518 | 4,7526 | 08-01-21 | 653.161,51 | 91 |
| FCS GESTIÓN FLEXIBLE | ES0165947005 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,8273 | 8,8722 | 08-01-21 | 10.293.001,45 | 989 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,0376 | 7,0740 | 08-01-21 | 14.252.837,81 | 100 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,1252 | 20,3905 | 08-01-21 | 16.131.027,42 | 147 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,2968 | 21,7268 | 08-01-21 | 25.637.155,96 | 110 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,1627 | 11,5339 | 08-01-21 | 8.770.480,30 | 148 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,4401 | 13,4671 | 08-01-21 | 7.052.452,64 | 99 |
| LANCIA CAPITAL | ES0138366002 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,9288 | 9,9719 | 08-01-21 | 542.129,27 | 92 |
| NB BEST MANAGERS | ES0115073035 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 212,9921 | 215,8917 | 08-01-21 | 5.634.388,95 | 279 |
| NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,9111 | 11,8586 | 11-01-21 | 11.295.892,15 | 792 |
| NB CAPITAL PLUS CLASE C | ES0125240004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.918,9236 | 1.918,8479 | 11-01-21 | 201.675,76 | 1 |
| NB CAPITAL PLUS CLASE S | ES0125240038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.908,7885 | 1.908,6609 | 11-01-21 | 105.409.667,98 | 2.984 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9611 | 7,9612 | 11-01-21 | 1.896.113,43 | 148 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.013,2353 | 1.015,3874 | 11-01-21 | 3.320.598,07 | 232 |
| NB FONDTESORO LARGO PLAZO | ES0114911037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 17,6576 | 17,6550 | 11-01-21 | 2.791.100,16 | 832 |
| NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 14,0146 | 14,3447 | 08-01-21 | 18.593.949,82 | 1.808 |
| NB GLOBAL FLEXIBLE 0-35, FI | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,9895 | 13,0617 | 08-01-21 | 35.402.527,27 | 1.688 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,0717 | 10,1591 | 08-01-21 | 24.796.530,76 | 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 | 849,5342 | 849,4603 | 11-01-21 | 10.056.697,98 | 443 |
| NB PHARMAFUND | ES0169778034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,2371 | 21,7140 | 11-01-21 | 3.209.361,93 | 99 |
| NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 110,2222 | 110,1819 | 11-01-21 | 7.818.879,46 | 261 |
| NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 5,6314 | 5,6816 | 08-01-21 | 4.692.048,38 | 623 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 85,4989 | 85,7823 | 08-01-21 | 12.652.961,13 | 101 |
| PATRIMONY FUND | ES0168791004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 92,5923 | 92,5523 | 08-01-21 | 1.297.159,94 | 45 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,9155 | 9,0036 | 11-01-21 | 3.341.300,77 | 74 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,1612 | 9,2768 | 08-01-21 | 8.412.319,10 | 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 | 8,3315 | 8,3985 | 08-01-21 | 6.869.939,24 | 153 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7107 | 9,7613 | 08-01-21 | 34.669.641,23 | 120 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 109,1877 | 110,2156 | 07-01-21 | 8.843.175,44 | 23 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 109,1887 | 110,2149 | 07-01-21 | 43.815.012,82 | 494 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 112,0699 | 113,2243 | 07-01-21 | 35.760.429,00 | 263 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 109,4897 | 110,1026 | 07-01-21 | 235.077.051,91 | 866 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,3060 | 104,6058 | 07-01-21 | 130.884.751,63 | 607 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 19,8442 | 19,7770 | 11-01-21 | 68.626.570,44 | 240 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5891 | 12,5135 | 11-01-21 | 46.839.634,08 | 193 |
| **QUINTET ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2534 | 10,2341 | 11-01-21 | 2.671.196,97 | 104 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4322 | 100,8050 | 08-01-21 | 1.217.795,22 | 7 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4879 | 101,8662 | 08-01-21 | 2.903.106,32 | 92 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,6610 | 11,5297 | 11-01-21 | 19.915.600,11 | 741 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,1280 | 12,0682 | 11-01-21 | 4.270.848,24 | 217 |

## 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* |
|---|---|---|---|---|---|---|---|
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 15,5732 | 15,5794 | 11-01-21 | 15.529.066,44 | 441 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2174 | 13,1409 | 11-01-21 | 10.162.641,88 | 111 |
| 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 | 265,4972 | 267,0805 | 11-01-21 | 7.248.226,64 | 95 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,3641 | 10,3396 | 11-01-21 | 6.109.539,74 | 101 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5375 | 9,5791 | 08-01-21 | 3.175.469,78 | 107 |
| GLOBAL ALLOCATION | ES0116848005 | RENTA 4 BANCO | 16,3779 | 16,5936 | 11-01-21 | 26.584.675,50 | 579 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1313 | 1,1373 | 08-01-21 | 4.237.528,14 | 133 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6496 | 13,6471 | 11-01-21 | 989.508.963,57 | 61.659 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,6350 | 12,5838 | 11-01-21 | 7.167.229,78 | 174 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0441 | 11,0100 | 11-01-21 | 3.888.170,89 | 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 | 10,6874 | 10,7264 | 08-01-21 | 2.979.025,24 | 170 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 23,8601 | 23,9429 | 11-01-21 | 11.500.353,45 | 106 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 11,8466 | 11,8610 | 11-01-21 | 5.826.546,62 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,4962 | 11,5096 | 11-01-21 | 2.070.151,71 | 58 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 65,5847 | 65,5620 | 11-01-21 | 13.337.820,15 | 104 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 21,8953 | 21,7467 | 11-01-21 | 27.957.345,93 | 2.284 |
| R4 MGTENDENCIAS / SALUD INNOV BIO | ES0173130016 | RENTA 4 BANCO | 10,5004 | 10,5325 | 11-01-21 | 6.843.564,32 | 925 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 11,7660 | 11,8217 | 08-01-21 | 3.316.214,19 | 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 | 14,8315 | 15,0986 | 11-01-21 | 31.840.048,66 | 3.059 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 14,9430 | 15,2135 | 11-01-21 | 5.246.670,47 | 17 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,3264 | 7,3058 | 11-01-21 | 20.560.787,18 | 1.147 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3001 | 7,2810 | 11-01-21 | 14.546.704,22 | 858 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 34,4046 | 34,3589 | 11-01-21 | 4.714.915,96 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 33,9923 | 33,9454 | 11-01-21 | 56.053.567,13 | 4.237 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0252 | 10,0213 | 11-01-21 | 1.532.965,15 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9351 | 9,9309 | 11-01-21 | 1.467.894,56 | 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 | 10,2663 | 10,2664 | 11-01-21 | 69.897.637,81 | 776 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,3394 | 88,3250 | 11-01-21 | 4.191.343,56 | 254 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4554 | 11,4311 | 11-01-21 | 3.442.024,21 | 147 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 24,7364 | 24,4502 | 11-01-21 | 4.512.183,36 | 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 | 12,1403 | 12,0542 | 11-01-21 | 8.232.992,01 | 690 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 4,6719 | 4,8379 | 08-01-21 | 687.242,90 | 105 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 10,8526 | 10,8641 | 08-01-21 | 9.528.765,19 | 51 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 10,7407 | 10,7568 | 08-01-21 | 8.066.204,64 | 43 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,8801 | 9,9344 | 08-01-21 | 4.158.171,10 | 31 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,4747 | 20,1556 | 08-01-21 | 45.661.956,57 | 3.138 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,5793 | 9,6709 | 08-01-21 | 1.674.643,44 | 61 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 7,8283 | 7,9171 | 08-01-21 | 5.315.584,24 | 26 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 9,8155 | 10,1703 | 08-01-21 | 1.628.946,32 | 49 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,7105 | 14,6635 | 11-01-21 | 103.400.706,37 | 4.370 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,1284 | 16,1136 | 11-01-21 | 9.197.000,07 | 446 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,2116 | 16,1970 | 11-01-21 | 36.379.300,23 | 30 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,9743 | 15,9592 | 11-01-21 | 237.966.031,50 | 9.001 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5410 | 11,5404 | 11-01-21 | 251.278.737,97 | 7.044 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0394 | 14,0372 | 11-01-21 | 2.289.775,60 | 282 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,2326 | 15,2213 | 11-01-21 | 10.457.770,60 | 1.063 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5356 | 11,5339 | 11-01-21 | 154.297.031,59 | 5.142 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6365 | 11,6353 | 11-01-21 | 57.301.588,96 | 1.807 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 12,7789 | 12,7415 | 11-01-21 | 2.654.984,19 | 10 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 12,6417 | 12,6039 | 11-01-21 | 5.430.675,48 | 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 | 19,8806 | 19,7426 | 11-01-21 | 96.544.943,48 | 5.249 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,4977 | 14,4973 | 11-01-21 | 180.502.975,13 | 6.541 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,6657 | 14,6657 | 11-01-21 | 49.740.464,16 | 1.907 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,7068 | 14,7069 | 11-01-21 | 31.557.819,11 | 16 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 18,6998 | 18,7392 | 11-01-21 | 7.182.947,83 | 708 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 14,1418 | 14,2803 | 11-01-21 | 8.254.219,42 | 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 | 20,0859 | 20,0710 | 11-01-21 | 97.798.885,46 | 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. | 116,0285 | 115,0698 | 11-01-21 | 442.315,87 | 32 |

## 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 NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 115,1051 | 114,1643 | 11-01-21 | 1.572.426,00 | 113 |
| RENTA MARTKETS NARVAL CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| RENTA MARTKETS SEQUOIA CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 107,9326 | 107,8970 | 11-01-21 | 2.403.390,44 | 112 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,0559 | 109,0244 | 11-01-21 | 28.174.855,77 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,9985 | 108,9648 | 11-01-21 | 337.909,23 | 4 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,8562 | 106,8187 | 11-01-21 | 5.589.660,30 | 2 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 112,9780 | 112,0491 | 11-01-21 | 3.351.831,03 | 123 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 116,2589 | 115,3134 | 11-01-21 | 3.146.172,23 | 47 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 116,2379 | 115,2902 | 11-01-21 | 208.995,87 | 5 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,4569 | 105,4126 | 11-01-21 | 8.216.665,95 | 139 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,0141 | 108,9826 | 11-01-21 | 1.036.707,92 | 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 | 1.719,8569 | 1.719,5137 | 11-01-21 | 9.316.804,54 | 2.839 |
| FIDEFONDO PLUS | ES0137631000 | BANCO DE SABADELL | 1.751,9115 | 1.751,5763 | 11-01-21 | 599.291,57 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BANCO DE SABADELL | 10,8299 | 10,8251 | 11-01-21 | 74.732.597,13 | 3.581 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BANCO DE SABADELL | 11,3570 | 11,3522 | 11-01-21 | 3.785.234,66 | 6 |
| INVERSABADELL 10 PLUS | ES0155008016 | BANCO DE SABADELL | 11,2173 | 11,2125 | 11-01-21 | 74.669.759,61 | 387 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BANCO DE SABADELL | 11,3844 | 11,3796 | 11-01-21 | 11.470.137,54 | 9 |
| INVERSABADELL 10 PYME | ES0155008057 | BANCO DE SABADELL | 11,1918 | 11,1869 | 11-01-21 | 1.112.403,02 | 32 |
| INVERSABADELL 25 BASE | ES0177124031 | BANCO DE SABADELL | 11,4889 | 11,4859 | 11-01-21 | 479.905.955,15 | 23.905 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BANCO DE SABADELL | 12,1581 | 12,1551 | 11-01-21 | 12.783.833,10 | 19 |
| INVERSABADELL 25 PLUS | ES0177124007 | BANCO DE SABADELL | 11,9771 | 11,9742 | 11-01-21 | 375.055.073,10 | 2.171 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BANCO DE SABADELL | 12,1567 | 12,1538 | 11-01-21 | 37.664.285,07 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BANCO DE SABADELL | 11,9553 | 11,9523 | 11-01-21 | 18.818.398,34 | 485 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,9832 | 9,9833 | 11-01-21 | 107.896.845,21 | 5.604 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BANCO DE SABADELL | 10,6121 | 10,6124 | 11-01-21 | 533.100,29 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BANCO DE SABADELL | 10,4358 | 10,4361 | 11-01-21 | 77.638.763,25 | 442 |
| INVERSABADELL 50 PYME | ES0174391054 | BANCO DE SABADELL | 10,4269 | 10,4271 | 11-01-21 | 4.168.859,88 | 115 |
| INVERSABADELL 70 BASE | ES0174434037 | BANCO DE SABADELL | 10,3629 | 10,3661 | 11-01-21 | 39.833.231,34 | 2.678 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BANCO DE SABADELL | 10,8335 | 10,8371 | 11-01-21 | 17.166.809,04 | 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 | 10,8297 | 10,8331 | 11-01-21 | 1.061.870,19 | 30 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BANCO DE SABADELL | 10,3642 | 10,3283 | 11-01-21 | 20.136.344,29 | 262 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BANCO DE SABADELL | 10,1805 | 10,1678 | 11-01-21 | 46.396.761,89 | 2.500 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BANCO DE SABADELL | 10,2153 | 10,2027 | 11-01-21 | 1.622.070,68 | 3 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BANCO DE SABADELL | 10,2153 | 10,2027 | 11-01-21 | 30.116.246,90 | 199 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BANCO DE SABADELL | 10,2287 | 10,2162 | 11-01-21 | 1.638.050,58 | 1 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BANCO DE SABADELL | 10,1952 | 10,1825 | 11-01-21 | 2.949.357,84 | 97 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BANCO DE SABADELL | 7,0610 | 6,9358 | 11-01-21 | 3.692.416,38 | 712 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BANCO DE SABADELL | 7,3912 | 7,2604 | 11-01-21 | 8.169.243,34 | 292 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BANCO DE SABADELL | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BANCO DE SABADELL | 7,2429 | 7,1146 | 11-01-21 | 874.359,31 | 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 | 7,3288 | 7,1989 | 11-01-21 | 105.776,27 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BANCO DE SABADELL | 16,0869 | 16,2081 | 11-01-21 | 11.893.126,11 | 1.109 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BANCO DE SABADELL | 16,9285 | 17,0567 | 11-01-21 | 78.493.544,21 | 11.095 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BANCO DE SABADELL | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BANCO DE SABADELL | 16,6479 | 16,7736 | 11-01-21 | 3.426.831,55 | 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 | 16,7876 | 16,9142 | 11-01-21 | 575.723,55 | 22 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BANCO DE SABADELL | 20,8848 | 20,8591 | 11-01-21 | 10.293.006,85 | 535 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BANCO DE SABADELL | 14,5951 | 14,5880 | 11-01-21 | 9.694.829,37 | 514 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BANCO DE SABADELL | 15,2463 | 15,2393 | 11-01-21 | 3.317.107,30 | 7.701 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BANCO DE SABADELL | 15,3444 | 15,3371 | 11-01-21 | 510.146,30 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BANCO DE SABADELL | 15,0492 | 15,0421 | 11-01-21 | 6.277.270,26 | 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 | 15,1724 | 15,1651 | 11-01-21 | 654.456,52 | 16 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BANCO DE SABADELL | 15,9925 | 16,0334 | 11-01-21 | 4.852.587,82 | 577 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BANCO DE SABADELL | 16,7374 | 16,7808 | 11-01-21 | 36.278.195,64 | 10.913 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BANCO DE SABADELL | 16,6281 | 16,6710 | 11-01-21 | 2.657.371,74 | 22 |

## 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 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 | 16,5901 | 16,6327 | 11-01-21 | 820.346,73 | 20 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BANCO DE SABADELL | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BANCO DE SABADELL | 21,0790 | 21,0532 | 11-01-21 | 7.418.559,15 | 36 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BANCO DE SABADELL | 21,3764 | 21,3503 | 11-01-21 | 1.771.491,13 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BANCO DE SABADELL | 21,2243 | 21,1982 | 11-01-21 | 396.311,18 | 13 |
| SABADELL BONOS EURO BASE | ES0173828031 | BANCO DE SABADELL | 10,9876 | 10,9701 | 11-01-21 | 26.340.828,60 | 1.456 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BANCO DE SABADELL | 11,3377 | 11,3198 | 11-01-21 | 34.195.212,35 | 10.808 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BANCO DE SABADELL | 11,3125 | 11,2946 | 11-01-21 | 15.904.194,82 | 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 | 11,2989 | 11,2809 | 11-01-21 | 456.354,24 | 16 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BANCO DE SABADELL | 9,8018 | 9,8014 | 11-01-21 | 17.987.423,55 | 726 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BANCO DE SABADELL | 9,8539 | 9,8535 | 11-01-21 | 168.488.096,49 | 11.761 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BANCO DE SABADELL | 9,8279 | 9,8275 | 11-01-21 | 9.525.573,82 | 15 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BANCO DE SABADELL | 9,8278 | 9,8274 | 11-01-21 | 57.876.897,81 | 288 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BANCO DE SABADELL | 9,8409 | 9,8405 | 11-01-21 | 34.891.310,46 | 18 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BANCO DE SABADELL | 9,8148 | 9,8144 | 11-01-21 | 3.388.516,90 | 86 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BANCO DE SABADELL | 9,9435 | 9,9269 | 11-01-21 | 392.349,00 | 63 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BANCO DE SABADELL | 10,0683 | 10,0516 | 11-01-21 | 57.437.415,75 | 10.931 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BANCO DE SABADELL | 9,9788 | 9,9621 | 11-01-21 | 199.876,31 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BANCO DE SABADELL | 9,9629 | 9,9462 | 11-01-21 | 75.470,23 | 3 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BANCO DE SABADELL | 14,3217 | 14,3435 | 11-01-21 | 9.002.777,43 | 629 |
| 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 | 14,7599 | 14,7825 | 11-01-21 | 5.967.733,57 | 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 | 14,8351 | 14,8577 | 11-01-21 | 400.351,78 | 11 |
| SABADELL COMMODITIES BASE | ES0179606001 | BANCO DE SABADELL | 7,2105 | 7,2108 | 11-01-21 | 1.466.624,15 | 266 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BANCO DE SABADELL | 7,6029 | 7,6035 | 11-01-21 | 13.010.987,71 | 8.352 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BANCO DE SABADELL | | | | | |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BANCO DE SABADELL | 7,5272 | 7,5277 | 11-01-21 | 275.051,97 | 7 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BANCO DE SABADELL | 7,4733 | 7,4738 | 11-01-21 | 942.371,75 | 7 |
| 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 | 10,5933 | 10,5900 | 11-01-21 | 26.378.456,75 | 1.560 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BANCO DE SABADELL | 10,6335 | 10,6304 | 11-01-21 | 932.397,83 | 1 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BANCO DE SABADELL | 10,6334 | 10,6303 | 11-01-21 | 10.816.131,62 | 68 |
| 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 | 10,6113 | 10,6080 | 11-01-21 | 1.715.219,12 | 53 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BANCO DE SABADELL | 16,0706 | 16,1399 | 11-01-21 | 6.999.879,79 | 698 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BANCO DE SABADELL | 16,6287 | 16,7008 | 11-01-21 | 22.969.532,31 | 10.867 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BANCO DE SABADELL | 16,7655 | 16,8381 | 11-01-21 | 1.111.348,30 | 2 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BANCO DE SABADELL | 16,5408 | 16,6124 | 11-01-21 | 3.746.231,34 | 26 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BANCO DE SABADELL | 16,8320 | 16,9050 | 11-01-21 | 878.093,48 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BANCO DE SABADELL | 16,5790 | 16,6506 | 11-01-21 | 604.363,51 | 17 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BANCO DE SABADELL | 11,8013 | 11,9562 | 08-01-21 | 58.359.240,16 | 3.329 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BANCO DE SABADELL | 11,9013 | 12,0578 | 08-01-21 | 3.464.089,73 | 7.789 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BANCO DE SABADELL | 11,8639 | 12,0198 | 08-01-21 | 1.124.335,28 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BANCO DE SABADELL | 11,8638 | 12,0197 | 08-01-21 | 33.763.376,74 | 198 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BANCO DE SABADELL | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BANCO DE SABADELL | 11,8326 | 11,9880 | 08-01-21 | 7.621.023,41 | 205 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BANCO DE SABADELL | 13,9924 | 14,0275 | 11-01-21 | 3.569.996,21 | 81 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BANCO DE SABADELL | 13,4685 | 13,5022 | 11-01-21 | 28.361.422,01 | 1.662 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BANCO DE SABADELL | 14,0519 | 14,0875 | 11-01-21 | 10.893.239,98 | 7.528 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BANCO DE SABADELL | 13,8978 | 13,9328 | 11-01-21 | 29.567.385,69 | 181 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BANCO DE SABADELL | 14,3056 | 14,3418 | 11-01-21 | 2.026.195,93 | 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 | 7,3872 | 7,3644 | 11-01-21 | 32.950.151,11 | 3.420 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BANCO DE SABADELL | 7,6769 | 7,6533 | 11-01-21 | 66.913,24 | 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 | 7,5961 | 7,5727 | 11-01-21 | 14.139.358,56 | 107 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BANCO DE SABADELL | 7,7895 | 7,7656 | 11-01-21 | 2.784.918,14 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BANCO DE SABADELL | 7,5720 | 7,5486 | 11-01-21 | 783.281,22 | 25 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BANCO DE SABADELL | 16,0312 | 15,9446 | 11-01-21 | 46.456.611,78 | 3.203 |

# 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 CARTERA | ES0111092005 | BANCO DE SABADELL | 16,7952 | 16,7050 | 11-01-21 | 528.145,47 | 328 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BANCO DE SABADELL | 16,8560 | 16,7652 | 11-01-21 | 77.896,32 | 1 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BANCO DE SABADELL | 16,4952 | 16,4064 | 11-01-21 | 20.919.263,98 | 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 | 16,6693 | 16,5794 | 11-01-21 | 2.609.122,90 | 79 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BANCO DE SABADELL | 18,8974 | 18,9171 | 11-01-21 | 77.894.237,54 | 4.387 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BANCO DE SABADELL | 19,8783 | 19,8998 | 11-01-21 | 221.615.441,74 | 11.132 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BANCO DE SABADELL | 19,9178 | 19,9389 | 11-01-21 | 1.433.986,53 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BANCO DE SABADELL | 19,5459 | 19,5666 | 11-01-21 | 37.665.311,30 | 175 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BANCO DE SABADELL | 20,1613 | 20,1830 | 11-01-21 | 9.160.564,88 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BANCO DE SABADELL | 19,6468 | 19,6674 | 11-01-21 | 4.142.549,62 | 114 |
| SABADELL EURO YIELD BASE | ES0184976035 | BANCO DE SABADELL | 20,9367 | 20,9161 | 11-01-21 | 32.847.957,17 | 1.697 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BANCO DE SABADELL | 21,4879 | 21,4672 | 11-01-21 | 191.018.589,27 | 11.959 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BANCO DE SABADELL | 21,6139 | 21,5929 | 11-01-21 | 1.804.891,07 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BANCO DE SABADELL | 21,3549 | 21,3341 | 11-01-21 | 23.961.396,61 | 141 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BANCO DE SABADELL | 21,5958 | 21,5749 | 11-01-21 | 3.059.224,55 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BANCO DE SABADELL | 21,4454 | 21,4244 | 11-01-21 | 2.569.700,49 | 63 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BANCO DE SABADELL | 14,9237 | 14,8370 | 11-01-21 | 48.269.751,01 | 4.912 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BANCO DE SABADELL | 15,5145 | 15,4248 | 11-01-21 | 65.409.996,60 | 8.108 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BANCO DE SABADELL | 15,5498 | 15,4596 | 11-01-21 | 465.499,41 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BANCO DE SABADELL | 15,3435 | 15,2545 | 11-01-21 | 16.873.194,34 | 105 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BANCO DE SABADELL | 15,7322 | 15,6412 | 11-01-21 | 6.080.508,45 | 3 |
| SABADELL EUROACCION PYME | ES0111098051 | BANCO DE SABADELL | 15,3573 | 15,2681 | 11-01-21 | 1.226.995,86 | 40 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BANCO DE SABADELL | 4,4119 | 4,3881 | 11-01-21 | 22.321.558,70 | 2.061 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BANCO DE SABADELL | 4,5841 | 4,5596 | 11-01-21 | 148.470.966,58 | 11.124 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BANCO DE SABADELL | 4,5349 | 4,5106 | 11-01-21 | 5.411.878,21 | 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 | 4,5424 | 4,5180 | 11-01-21 | 633.827,92 | 20 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BANCO DE SABADELL | 6,0574 | 6,0560 | 11-01-21 | 260.942,57 | 9 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BANCO DE SABADELL | 5,8045 | 5,8031 | 11-01-21 | 1.736.774,04 | 357 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BANCO DE SABADELL | 6,1051 | 6,1038 | 11-01-21 | 8.622.569,36 | 8.344 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BANCO DE SABADELL | 6,0039 | 6,0026 | 11-01-21 | 268.038,67 | 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 | 10,0204 | 9,9552 | 11-01-21 | 18.134.116,41 | 1.447 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BANCO DE SABADELL | 10,4996 | 10,4316 | 11-01-21 | 107.683.444,22 | 11.124 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BANCO DE SABADELL | 10,3131 | 10,2461 | 11-01-21 | 7.282.088,89 | 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 | 10,4223 | 10,3544 | 11-01-21 | 982.930,05 | 31 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BANCO DE SABADELL | 12,6978 | 12,6967 | 11-01-21 | 4.332.782,07 | 254 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BANCO DE SABADELL | 13,1481 | 13,1472 | 11-01-21 | 1.101.452,23 | 43 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BANCO DE SABADELL | 13,1956 | 13,1945 | 11-01-21 | 523.908,97 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BANCO DE SABADELL | 12,9478 | 12,9468 | 11-01-21 | 8.424.813,67 | 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 | 13,1067 | 13,1056 | 11-01-21 | 249.695,71 | 8 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BANCO DE SABADELL | 8,3004 | 8,2989 | 11-01-21 | 37.570.362,72 | 3.908 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BANCO DE SABADELL | 10,9714 | 10,9578 | 11-01-21 | 141.561.203,54 | 5.478 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BANCO DE SABADELL | 9,4921 | 9,4844 | 11-01-21 | 135.828.805,85 | 4.168 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BANCO DE SABADELL | 10,2931 | 10,2868 | 11-01-21 | 257.695.866,31 | 9.620 |
| SABADELL GARANTÍA EXTRA 22 FI | ES0175094004 | BANCO DE SABADELL | 9,9410 | 9,9410 | 11-01-21 | 92.790.973,70 | 3.183 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BANCO DE SABADELL | 12,9105 | 12,8923 | 11-01-21 | 262.585.788,20 | 7.801 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BANCO DE SABADELL | 10,7680 | 10,7516 | 11-01-21 | 219.885.455,13 | 6.659 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BANCO DE SABADELL | 10,5048 | 10,4964 | 11-01-21 | 341.050.159,36 | 9.509 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BANCO DE SABADELL | 10,5355 | 10,5269 | 11-01-21 | 219.151.937,45 | 6.937 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BANCO DE SABADELL | 11,1499 | 11,1361 | 11-01-21 | 178.103.437,05 | 5.879 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BANCO DE SABADELL | 10,6670 | 10,6380 | 11-01-21 | 82.923.572,45 | 2.237 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BANCO DE SABADELL | 10,5460 | 10,5354 | 11-01-21 | 170.211.472,16 | 4.679 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BANCO DE SABADELL | 13,0673 | 13,0574 | 11-01-21 | 126.143.826,87 | 5.449 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BANCO DE SABADELL | 11,8868 | 11,8771 | 11-01-21 | 280.402.788,18 | 8.572 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BANCO DE SABADELL | 10,8030 | 10,7985 | 11-01-21 | 212.252.061,02 | 6.353 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BANCO DE SABADELL | 10,6064 | 10,5959 | 11-01-21 | 103.028.174,98 | 2.540 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BANCO DE SABADELL | 10,3098 | 10,3091 | 11-01-21 | 12.173.187,49 | 452 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BANCO DE SABADELL | 10,8088 | 10,8081 | 11-01-21 | 19.372.776,16 | 443 |

## 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 CARTERA | ES0175096017 | BANCO DE SABADELL | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BANCO DE SABADELL | 10,8382 | 10,8376 | 11-01-21 | 2.785.661,34 | 4 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BANCO DE SABADELL | 10,8382 | 10,8376 | 11-01-21 | 68.562.451,08 | 379 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BANCO DE SABADELL | 10,8531 | 10,8526 | 11-01-21 | 10.291.222,01 | 7 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BANCO DE SABADELL | 10,8233 | 10,8227 | 11-01-21 | 1.969.177,48 | 33 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BANCO DE SABADELL | 9,3142 | 9,3127 | 11-01-21 | 461.406.487,79 | 24.824 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BANCO DE SABADELL | 9,4384 | 9,4371 | 11-01-21 | 677.103.894,52 | 11.108 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BANCO DE SABADELL | 9,3804 | 9,3790 | 11-01-21 | 17.471.324,71 | 37 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BANCO DE SABADELL | 9,3809 | 9,3795 | 11-01-21 | 315.344.363,15 | 1.832 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BANCO DE SABADELL | 9,4828 | 9,4814 | 11-01-21 | 60.686.202,56 | 35 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BANCO DE SABADELL | 9,3473 | 9,3459 | 11-01-21 | 31.271.666,09 | 933 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BANCO DE SABADELL | 1.315,3649 | 1.313,2576 | 11-01-21 | 14.676.345,15 | 748 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BANCO DE SABADELL | 1.363,8267 | 1.361,6846 | 11-01-21 | 3.044.227,43 | 45 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BANCO DE SABADELL | 1.355,3105 | 1.353,1725 | 11-01-21 | 4.070.840,96 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BANCO DE SABADELL | 1.355,2588 | 1.353,1208 | 11-01-21 | 57.238.609,29 | 302 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BANCO DE SABADELL | 1.362,1860 | 1.360,0427 | 11-01-21 | 20.847.901,14 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BANCO DE SABADELL | 1.330,7822 | 1.328,6629 | 11-01-21 | 1.704.063,43 | 43 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BANCO DE SABADELL | 2,7964 | 2,8067 | 11-01-21 | 6.243.654,70 | 860 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BANCO DE SABADELL | 2,9439 | 2,9548 | 11-01-21 | 54.694.870,74 | 11.129 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BANCO DE SABADELL | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BANCO DE SABADELL | 2,8942 | 2,9049 | 11-01-21 | 647.851,53 | 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 | 2,8923 | 2,9030 | 11-01-21 | 258.991,88 | 8 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BANCO DE SABADELL | 10,0924 | 10,0893 | 11-01-21 | 106.004.768,45 | 3.662 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BANCO DE SABADELL | 10,1902 | 10,1872 | 11-01-21 | 4.701.517,03 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BANCO DE SABADELL | 10,1907 | 10,1877 | 11-01-21 | 134.128.589,39 | 788 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BANCO DE SABADELL | 10,2458 | 10,2428 | 11-01-21 | 9.996.078,12 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BANCO DE SABADELL | 10,1361 | 10,1330 | 11-01-21 | 2.525.447,48 | 65 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BANCO DE SABADELL | 10,1599 | 10,1562 | 11-01-21 | 7.877.011,48 | 271 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BANCO DE SABADELL | 10,2344 | 10,2309 | 11-01-21 | 11.160.259,74 | 68 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BANCO DE SABADELL | 10,1852 | 10,1816 | 11-01-21 | 501.506,88 | 14 |
| SABADELL PLANIFICACIÓN 70 BASE | ES0138504040 | BANCO DE SABADELL | 10,3878 | 10,3897 | 11-01-21 | 1.489.817,27 | 68 |
| SABADELL PLANIFICACIÓN 70 EMPRE | ES0138504032 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACIÓN 70 PLUS | ES0138504024 | BANCO DE SABADELL | 10,4539 | 10,4559 | 11-01-21 | 1.793.863,30 | 9 |
| SABADELL PLANIFICACIÓN 70 PREMIER | ES0138504016 | BANCO DE SABADELL | 10,4805 | 10,4826 | 11-01-21 | 3.042.147,41 | 1 |
| SABADELL PLANIFICACIÓN 70 PYME | ES0138504008 | BANCO DE SABADELL | 10,4097 | 10,4116 | 11-01-21 | 67.729,53 | 3 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BANCO DE SABADELL | 9,2493 | 9,2484 | 11-01-21 | 466.036.420,36 | 23.500 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BANCO DE SABADELL | 9,3445 | 9,3436 | 11-01-21 | 11.479.395,60 | 196 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BANCO DE SABADELL | 9,3203 | 9,3194 | 11-01-21 | 585.357.066,96 | 11.426 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BANCO DE SABADELL | 9,2812 | 9,2802 | 11-01-21 | 67.079.859,80 | 106 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BANCO DE SABADELL | 9,2811 | 9,2802 | 11-01-21 | 586.364.766,74 | 2.845 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BANCO DE SABADELL | 9,3161 | 9,3151 | 11-01-21 | 314.012.863,57 | 178 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BANCO DE SABADELL | 9,2690 | 9,2681 | 11-01-21 | 32.013.300,79 | 932 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BANCO DE SABADELL | 9,4098 | 9,4089 | 11-01-21 | 82.120.901,63 | 11 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BANCO DE SABADELL | 10,8294 | 10,8203 | 11-01-21 | 28.636.317,67 | 747 |
| SABADELL RENTAS, FI | ES0158321036 | BANCO DE SABADELL | 9,2581 | 9,2542 | 11-01-21 | 42.698.837,34 | 2.169 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BANCO DE SABADELL | 23,8009 | 23,8585 | 08-01-21 | 74.903.834,73 | 542 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BANCO DE SABADELL | 11,7176 | 11,7825 | 08-01-21 | 11.278.066,21 | 197 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| AVANCE GLOBAL FI - CL A | ES0112340031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3472 | 6,3285 | 11-01-21 | 19.675.125,42 | 83 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0374 | 6,0193 | 11-01-21 | 781.544,75 | 26 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3183 | 22,3992 | 08-01-21 | 30.694.134,90 | 101 |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 27,8530 | 27,7523 | 11-01-21 | 148.466.440,59 | 557 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 27,5768 | 27,4738 | 11-01-21 | 906,75 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7813 | 27,6802 | 11-01-21 | 812,69 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7432 | 25,6469 | 11-01-21 | 2.062.554,78 | 176 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7458 | 27,6447 | 11-01-21 | 1.911.955,55 | 59 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1952 | 13,1037 | 11-01-21 | 172.906.081,91 | 246 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2287 | 13,1353 | 11-01-21 | 1.009,74 | 1 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1726 | 13,0810 | 11-01-21 | 5.377.967,29 | 55 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2557 | 13,1634 | 11-01-21 | 145.485,74 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4182 | 12,3306 | 11-01-21 | 1.596.865,53 | 78 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9842 | 8,9340 | 11-01-21 | 16.750.162,92 | 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. | 8,6215 | 8,5723 | 11-01-21 | 133.090,72 | 16 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9107 | 8,8597 | 11-01-21 | 1.031,88 | 1 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8993 | 8,8494 | 11-01-21 | 1.490.468,59 | 115 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9835 | 8,9331 | 11-01-21 | 923,51 | 1 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0351 | 16,0041 | 11-01-21 | 85.148.224,98 | 6 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5194 | 14,4899 | 11-01-21 | 3.918.566,31 | 155 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8429 | 16,8102 | 11-01-21 | 560.614,55 | 50 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9222 | 10,8959 | 11-01-21 | 8.394.907,03 | 34 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9736 | 10,9471 | 11-01-21 | 58.727.592,84 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3812 | 10,3551 | 11-01-21 | 216.079,03 | 24 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8000 | 10,7729 | 11-01-21 | 928,20 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8255 | 10,7992 | 11-01-21 | 360.643,89 | 48 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8876 | 10,8614 | 11-01-21 | 847,35 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5337 | 19,5224 | 11-01-21 | 249.619.901,10 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2173 | 18,2058 | 11-01-21 | 2.984.319,89 | 167 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9277 | 19,9160 | 11-01-21 | 433.362,94 | 17 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4506 | 14,4485 | 11-01-21 | 213.696.228,51 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8528 | 13,8505 | 11-01-21 | 11.290.143,42 | 395 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5338 | 14,5316 | 11-01-21 | 5.950.945,06 | 102 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0830 | 14,0726 | 11-01-21 | 7.142.930,90 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4716 | 13,4609 | 11-01-21 | 654.525,99 | 53 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9524 | 13,9419 | 11-01-21 | 573.576,73 | 84 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0659 | 19,2391 | 08-01-21 | 3.202.368,10 | 116 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8962 | 20,0774 | 08-01-21 | 2.814.492,04 | 48 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2901 | 9,3038 | 08-01-21 | 145.214.385,78 | 15 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9506 | 8,9636 | 08-01-21 | 1.011.832,47 | 28 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2230 | 9,2365 | 08-01-21 | 2.598.967,11 | 54 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1726 | 11,2234 | 08-01-21 | 9.788.326,03 | 98 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1347 | 11,1850 | 08-01-21 | 666.953,57 | 27 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8452 | 10,8801 | 08-01-21 | 9.159.869,88 | 102 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8125 | 10,8471 | 08-01-21 | 1.920.844,98 | 115 |
| SANTALUCIA SELECCIÓN PRUDENTE CL A | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2226 | 10,2412 | 08-01-21 | 13.369.685,82 | 163 |
| SANTALUCIA SELECCIÓN PRUDENTE CL B | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1838 | 10,2022 | 08-01-21 | 5.042.710,07 | 272 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,6146 | 108,6114 | 07-01-21 | 10.625.455,51 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3395 | 107,3305 | 07-01-21 | 107.509.370,58 | 100 |
| EUROVALOR BOLSA | ES0133871030 | BNP PARIBAS SECURITIES S. S. ESP. | 283,4258 | 284,5288 | 08-01-21 | 42.815.642,75 | 100 |
| EUROVALOR BOLSA ESPAñOLA | ES0133524035 | BNP PARIBAS SECURITIES S. S. ESP. | 330,6428 | 331,6487 | 08-01-21 | 34.391.538,97 | 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. | 154,6123 | 155,1077 | 08-01-21 | 29.669.146,75 | 100 |
| EUROVALOR EMPRESAS VOLUMEN | ES0169533033 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5883 | 125,5843 | 08-01-21 | 55.006.699,44 | 100 |
| EUROVALOR GARAN.RENTA FIJA II | ES0133544009 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1194 | 123,0863 | 07-01-21 | 125.124.275,13 | 100 |
| EUROVALOR GARANTIZADO ACCIONES II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6508 | 121,6183 | 07-01-21 | 133.877.560,25 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,8558 | 159,8058 | 07-01-21 | 245.454.932,32 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,3051 | 101,2975 | 07-01-21 | 111.334.987,51 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,6549 | 117,7592 | 07-01-21 | 145.767.619,55 | 100 |
| EUROVALOR GARANTIZADO EUROPA II | ES0133662033 | CACEIS BANK SPAIN, S.A. | 83,7159 | 83,7109 | 07-01-21 | 75.318.738,88 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9072 | 103,9119 | 07-01-21 | 333.025.762,87 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,7038 | 136,6868 | 07-01-21 | 37.201.787,98 | 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 | 8,8852 | 8,9049 | 07-01-21 | 8.591.658,07 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 100,3844 | 100,5719 | 07-01-21 | 27.332.349,17 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,8728 | 15,9402 | 07-01-21 | 68.551.122,49 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 39,9730 | 40,7043 | 07-01-21 | 80.369.398,52 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1776 | ,1776 | 08-01-21 | 33.755.211,59 | 100 |
| RENTA FIJA FLEXIBLE | ES0107942007 | SANTANDER INVESTMENT | 102,9751 | 103,0471 | 08-01-21 | 119.616.861,18 | 100 |
| SANT EMPRESAS RF AHORRO, CL CARTERA | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,5250 | 99,5227 | 11-01-21 | 60.791.955,95 | 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 | 105,6577 | 106,1287 | 07-01-21 | 56.572.523,95 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 106,5524 | 107,0286 | 07-01-21 | 528.290.712,43 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 112,3806 | 113,3846 | 07-01-21 | 9.073.570,43 | 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 3-B | ES0174762015 | SANTANDER INVESTMENT | 113,3177 | 114,3313 | 07-01-21 | 65.063.604,85 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE C | ES0175078007 | SANTANDER INVESTMENT | 63,2367 | 63,3076 | 07-01-21 | 11.990.326,72 | 100 |
| SANTANDER PB CARTERA FLEXIBLE 30 | ES0174978009 | SANTANDER INVESTMENT | 96,3838 | 96,7785 | 07-01-21 | 172.491.280,56 | 100 |
| SANTANDER 100 VALOR CRECIENTE 2 | ES0174742009 | SANTANDER INVESTMENT | 100,9233 | 100,9151 | 07-01-21 | 168.281.908,56 | 100 |
| SANTANDER 100 VALOR GLOBAL | ES0174743007 | SANTANDER INVESTMENT | 102,8116 | 102,7760 | 07-01-21 | 156.561.804,40 | 100 |
| SANTANDER 100 VALOR GLOBAL 2 | ES0174704009 | CACEIS BANK SPAIN, S.A. | 103,1198 | 103,1264 | 07-01-21 | 298.117.296,85 | 100 |
| SANTANDER 100 VALOR GLOBAL 4 | ES0174732000 | CACEIS BANK SPAIN, S.A. | 103,8336 | 103,7889 | 07-01-21 | 163.419.681,13 | 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 | 07-01-21 | 9.109.249,53 | 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. | 102,9032 | 103,5240 | 07-01-21 | 17.451.824,53 | 100 |
| SANTANDER 95 VALOR CRECIENTE PLUS 2 | ES0174775009 | SANTANDER INVESTMENT | 95,8833 | 95,8806 | 07-01-21 | 25.936.610,97 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 20,5652 | 20,9545 | 08-01-21 | 26.679,53 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,9249 | 20,3011 | 08-01-21 | 20.240.382,90 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 17,3170 | 17,3732 | 08-01-21 | 92.165.551,59 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 19,3787 | 19,4417 | 08-01-21 | 217.819.575,39 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 18,9797 | 19,0416 | 08-01-21 | 168.210.548,97 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 22,5255 | 22,5991 | 08-01-21 | 89,02 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 22,0444 | 22,1170 | 08-01-21 | 151.815.264,91 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,6657 | 18,7263 | 08-01-21 | 17.817.458,22 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 3,9384 | 3,9621 | 08-01-21 | 383.827.554,53 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,3064 | 4,3325 | 08-01-21 | 12.696.406,94 | 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. | 104,5381 | 104,7681 | 07-01-21 | 171.006.150,89 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 104,5384 | 104,7684 | 07-01-21 | 2.332.142.589,14 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 107,2711 | 108,6662 | 07-01-21 | 11.640.571,91 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 59,3013 | 59,5406 | 08-01-21 | 46.836.797,30 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 62,2826 | 62,5366 | 08-01-21 | 4.011.409,16 | 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. | 120,7363 | 120,7314 | 11-01-21 | 6.528.956,65 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 107,4591 | 107,4466 | 11-01-21 | 82.050.823,89 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,7921 | 117,7862 | 11-01-21 | 222.991.246,68 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 111,2220 | 111,2118 | 11-01-21 | 30.946.574,11 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,4413 | 114,4332 | 11-01-21 | 12.462.402,69 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 8,6688 | 8,6825 | 08-01-21 | 69.824.391,65 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,0068 | 9,0212 | 08-01-21 | 318.619.687,16 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,2553 | 8,2685 | 08-01-21 | 23.105.767,03 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 9,9889 | 10,0051 | 08-01-21 | 91.834.712,40 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,4372 | 99,4339 | 11-01-21 | 193.977.356,71 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,6838 | 99,6820 | 11-01-21 | 6.515.499,63 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 115,0087 | 115,0632 | 08-01-21 | 18.482.820,09 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 115,8341 | 115,8925 | 08-01-21 | 1.449.154,34 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,8521 | 98,8521 | 08-01-21 | 99,97 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,8231 | 98,8233 | 08-01-21 | 200.957.678,04 | 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 GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,5888 | 105,5176 | 07-01-21 | 210.387.696,53 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 103,9865 | 104,2319 | 07-01-21 | 827.043.060,59 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 103,9867 | 104,2322 | 07-01-21 | 165.269.753,39 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,0163 | 103,2583 | 07-01-21 | 92.726.202,87 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 106,5529 | 107,0290 | 07-01-21 | 107.651.987,66 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 113,3159 | 114,3295 | 07-01-21 | 67.700.557,27 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,1963 | 95,9449 | 07-01-21 | 246.584.426,40 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 92,3151 | 93,1203 | 07-01-21 | 49.313.320,29 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,7667 | 9,7880 | 08-01-21 | 1.488.173,02 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,8322 | 9,8537 | 08-01-21 | 55.460.794,46 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,3510 | 9,3555 | 18-12-20 | 20,46 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 170,1835 | 172,0520 | 08-01-21 | 33.103.486,88 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 170,6267 | 172,5029 | 08-01-21 | 251.601.960,84 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 171,2234 | 173,1101 | 08-01-21 | 98.392.168,29 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0175010000 | CACEIS BANK SPAIN, S.A. | 104,3023 | 104,2975 | 07-01-21 | 480.892.626,13 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,4465 | 105,4416 | 07-01-21 | 310.260.566,79 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 102,0478 | 102,0858 | 07-01-21 | 484.931.759,50 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 99,9998 | 99,9998 | 07-01-21 | 235.246.251,86 | 100 |
| SANTANDER HORIZONTE 2026, FI | ES0166495004 | CACEIS BANK SPAIN, S.A. | 103,3913 | 103,4386 | 07-01-21 | 432.483.306,65 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 07-01-21 | 20.411.695,12 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 173,4169 | 174,4426 | 08-01-21 | 5.620.488,82 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 102,5117 | 102,7512 | 08-01-21 | 33.034.086,19 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 95,8043 | 96,0262 | 08-01-21 | 14.506.392,94 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 102,2070 | 102,4462 | 08-01-21 | 241.042.363,28 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 94,9873 | 95,2070 | 08-01-21 | 15.104.148,62 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 188,1879 | 189,3065 | 08-01-21 | 308.992.214,22 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 177,8464 | 178,8992 | 08-01-21 | 39.723.017,35 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 188,7400 | 189,8613 | 08-01-21 | 689.263,33 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 108,3154 | 108,7533 | 08-01-21 | 147.441.235,09 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE A | ES0175078031 | CACEIS BANK SPAIN, S.A. | 61,4998 | 61,5671 | 07-01-21 | 58.932.845,78 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 517,3647 | 516,5576 | 29-12-20 | 686.225,50 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 298,3807 | 303,2001 | 07-01-21 | 51.574.778,01 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,9391 | 10,0237 | 07-01-21 | 847.641.439,08 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 129,5904 | 130,3177 | 07-01-21 | 49.313.570,59 | 100 |
| SANTANDER PB CARTERA SELECCION | ES0113981007 | SANTANDER INVESTMENT | 116,2295 | 117,8098 | 07-01-21 | 349.835.071,23 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 93,9309 | 94,2636 | 07-01-21 | 112.161.270,28 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 111,1958 | 112,5669 | 07-01-21 | 296.934.579,07 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 117,6462 | 117,6441 | 08-01-21 | 90.465.613,49 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 104,0916 | 104,5584 | 07-01-21 | 703.264.861,21 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 102,4022 | 102,3050 | 08-01-21 | 21.461.112,23 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,5101 | 104,5812 | 08-01-21 | 62.610.479,60 | 100 |
| SANTANDER R.F. EMERG. LATINOAMERICA | ES0121772034 | SANTANDER INVESTMENT | 179,5284 | 180,1443 | 08-01-21 | 16.477.712,14 | 100 |
| SANTANDER RENDIMIENTO B | ES0138534005 | SANTANDER INVESTMENT | 84,0308 | 84,0253 | 11-01-21 | 210.659.812,46 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,1622 | 88,1598 | 11-01-21 | 250.567.761,49 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,4297 | 93,4306 | 11-01-21 | 589.815.221,82 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,8263 | 88,8224 | 11-01-21 | 131.792.940,33 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,0346 | 94,0359 | 11-01-21 | 833.705.882,19 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 103,3560 | 103,4299 | 08-01-21 | 2.917.691,23 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 986,8621 | 987,3948 | 08-01-21 | 278.854.479,27 | 100 |
| SANTANDER RENTA FIJA AHORRO | ES0105931036 | SANTANDER INVESTMENT | 7,1558 | 7,1552 | 11-01-21 | 350.251.043,51 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3035 | 7,3030 | 11-01-21 | 486.730.984,35 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1404 | 7,1399 | 11-01-21 | 1.623.912.516,93 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3204 | 7,3199 | 11-01-21 | 120.342.855,27 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.035,0182 | 1.035,5853 | 08-01-21 | 358.173.583,05 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.100,6015 | 1.101,2106 | 08-01-21 | 69.621.979,02 | 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. | 1.182,8992 | 1.183,5824 | 08-01-21 | 216.863.457,97 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,3066 | 99,3041 | 11-01-21 | 376.215.251,32 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.121,6687 | 1.122,2972 | 08-01-21 | 28.506.150,28 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 108,9752 | 109,0228 | 08-01-21 | 253.526.419,81 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 112,9520 | 113,0052 | 08-01-21 | 384.892.121,15 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 109,8262 | 109,8723 | 08-01-21 | 8.627.211,21 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.176,6452 | 1.177,3239 | 08-01-21 | 124.874,74 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 103,7803 | 103,8842 | 08-01-21 | 387.949.526,16 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE M | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.160,1200 | 1.160,7557 | 08-01-21 | 8.302.623,51 | 100 |
| SANTANDER RESPONSAB.CONSERVADOR | ES0145821031 | SANTANDER INVESTMENT | 136,5585 | 136,7444 | 08-01-21 | 515.536.636,44 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 140,9771 | 141,1737 | 08-01-21 | 7.638.965,45 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,6841 | 141,8652 | 08-01-21 | 116.315,18 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,8636 | 138,0528 | 08-01-21 | 12.498.060,65 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.017,4593 | 1.019,1758 | 08-01-21 | 61.440.755,32 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.052,0656 | 1.054,0156 | 08-01-21 | 57.679.517,96 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4867 | 99,4856 | 11-01-21 | 50.118.506,66 | 100 |
| SANTANDER RF HORIZONTE 2024 | ES0175184003 | CACEIS BANK SPAIN, S.A. | 104,2825 | 104,3169 | 08-01-21 | 126.435.244,98 | 100 |
| SANTANDER RF HORIZONTE 2025 | ES0175185000 | CACEIS BANK SPAIN, S.A. | 104,4893 | 104,5350 | 08-01-21 | 66.725.133,05 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 92,4353 | 92,9245 | 08-01-21 | 119.854.872,30 | 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 | 90,8233 | 93,0691 | 07-01-21 | 371.650.218,06 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 328,8493 | 331,0019 | 07-01-21 | 39.175.733,32 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 41,5671 | 42,2209 | 07-01-21 | 20.480.161,41 | 100 |
| SANTANDER SELECT DECIDIDO A | ES0113605010 | SANTANDER INVESTMENT | 140,3425 | 141,8397 | 07-01-21 | 48.764.182,25 | 100 |
| SANTANDER SELECT DECIDIDO S | ES0113605002 | SANTANDER INVESTMENT | 142,5640 | 144,0848 | 07-01-21 | 1.031.310.757,26 | 100 |
| SANTANDER SELECT MODERADO A | ES0107781017 | SANTANDER INVESTMENT | 122,5109 | 123,3274 | 07-01-21 | 198.651.041,05 | 100 |
| SANTANDER SELECT MODERADO S | ES0107781009 | SANTANDER INVESTMENT | 124,1274 | 124,9546 | 07-01-21 | 7.986.497.923,55 | 100 |
| SANTANDER SELECT PRUDENTE A | ES0175835018 | SANTANDER INVESTMENT | 108,3694 | 108,8389 | 07-01-21 | 158.125.933,22 | 100 |
| SANTANDER SELECT PRUDENTE S | ES0175835000 | SANTANDER INVESTMENT | 110,2126 | 110,6901 | 07-01-21 | 4.093.932.766,11 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 234,0470 | 230,9669 | 08-01-21 | 406.960.136,02 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 253,9141 | 250,5841 | 08-01-21 | 11.842.373,94 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 142,2662 | 141,6558 | 08-01-21 | 188.433.904,62 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 149,7614 | 149,1257 | 08-01-21 | 862.732,55 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 104,6405 | 104,6883 | 08-01-21 | 912.668.249,22 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,9161 | 104,9647 | 08-01-21 | 450.251.969,38 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 105,4437 | 105,4933 | 08-01-21 | 29.715.909,88 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 110,3302 | 110,3817 | 08-01-21 | 378.615.779,73 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 110,3695 | 110,4218 | 08-01-21 | 128.677.201,00 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 111,0006 | 111,0539 | 08-01-21 | 2.299.619,30 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 120,1984 | 119,8080 | 08-01-21 | 191.589.285,44 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 123,4602 | 123,0630 | 08-01-21 | 1.463.931,49 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 120,1083 | 119,7190 | 08-01-21 | 83.736.340,35 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 119,7508 | 119,3635 | 08-01-21 | 5.267.580,41 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,8752 | 100,9128 | 08-01-21 | 11.944.718,69 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 100,3806 | 100,4170 | 08-01-21 | 239.473.742,75 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 94,0493 | 94,0593 | 08-01-21 | 1.485.797.960,28 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,2705 | 94,2820 | 08-01-21 | 1.985.075,25 | 100 |
| SANTANDER TANDEM 20-60 | ES0145814036 | SANTANDER INVESTMENT | 43,7482 | 43,8094 | 08-01-21 | 481.616.022,33 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 436,2509 | 425,2223 | 30-11-20 | 760.271,05 | 100 |
| SPB RF AHORRO | ES0112793031 | SANTANDER INVESTMENT | 9,7132 | 9,7128 | 11-01-21 | 217.531.004,36 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5635 | 9,5630 | 11-01-21 | 1.674.542.155,82 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7573 | 9,7569 | 11-01-21 | 278.088.210,23 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,9469 | 19,1993 | 08-01-21 | 6.861.114,12 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8699 | 20,9100 | 08-01-21 | 10.076.361,12 | 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 |

## 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 ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.006,9815 | 1.007,9194 | 01-01-21 | 19.683.110,00 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.002,7881 | 1.003,7167 | 01-01-21 | 402.574,92 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,4676 | 10,4988 | 08-01-21 | 6.969.161,68 | 67 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,1662 | 10,1404 | 11-01-21 | 3.922.317,06 | 188 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,3877 | 9,3233 | 11-01-21 | 11.274.375,60 | 225 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,7113 | 9,7110 | 08-01-21 | 382.281,70 | 1.918 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,5859 | 7,5844 | 08-01-21 | 72.700,68 | 987 |
| TREA BALANCED CLASE A | ES0180542005 | CECABANK, S.A. | 10,1432 | 10,1344 | 11-01-21 | 1.513.712,20 | 3.150 |
| TREA BALANCED CLASE B | ES0180542013 | CECABANK, S.A. | 10,1253 | 10,1170 | 11-01-21 | 543.746,98 | 97 |
| TREA BALANCED CLASE C | ES0180542021 | CECABANK, S.A. | 10,3215 | 10,3128 | 11-01-21 | 25.441,80 | 1 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.228,8102 | 1.229,2268 | 11-01-21 | 565.475.518,64 | 16.484 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.259,8042 | 1.262,5786 | 08-01-21 | 113.558.224,24 | 5.061 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3356 | 9,3617 | 08-01-21 | 21.275.565,37 | 721 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.275,0410 | 1.276,6195 | 08-01-21 | 416.767.940,63 | 13.894 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1263 | 11,1260 | 11-01-21 | 1.177.100.624,66 | 30.816 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,5688 | 9,5266 | 11-01-21 | 23.539.015,77 | 1.545 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 9,7859 | 9,7306 | 11-01-21 | 14.041.446,18 | 938 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 13,6143 | 13,7416 | 08-01-21 | 46.953.353,73 | 2.228 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 9,9277 | 9,9283 | 11-01-21 | 27.724.379,34 | 895 |
| TREA IBERIA EQUITY A | ES0114903000 | BANCO INVERSIS NET | 53,5011 | 53,3730 | 29-10-20 | 1.606.370,77 | 1.105 |
| TREA IBERIA EQUITY B | ES0114903026 | BANCO INVERSIS NET | 54,6240 | 54,4945 | 29-10-20 | 1.688.067,73 | 17 |
| TREA RENTA FIJA SELECCIÓN A | ES0105297008 | BANCO INVERSIS NET | 12,3618 | 12,3574 | 29-10-20 | 7.854.961,63 | 2.700 |
| TREA RENTA FIJA SELECCION B | ES0105297040 | BANCO INVERSIS NET | 12,4745 | 12,4703 | 29-10-20 | 1.081.319,66 | 25 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0961 | 10,0657 | 11-01-21 | 2.335.856,62 | 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 | 11,4448 | 11,4086 | 11-01-21 | 5.314.112,37 | 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. | 100,6517 | 100,6437 | 11-01-21 | 7.146.780,01 | 8 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,9330 | 96,9236 | 11-01-21 | 20.424.342,15 | 314 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,6326 | 100,6245 | 11-01-21 | 8.488.462,01 | 7 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,0866 | 10,0887 | 11-01-21 | 7.500.171,04 | 109 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9838 | 9,9535 | 11-01-21 | 6.946.989,57 | 28 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 854,6613 | 858,3544 | 08-01-21 | 158.834.129,42 | 1.954 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 110,9007 | 110,6940 | 11-01-21 | 1.847.056,71 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 108,5504 | 108,3155 | 11-01-21 | 1.354.523,67 | 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 | 9,2595 | 9,3052 | 08-01-21 | 26.397.460,50 | 107 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,6221 | 6,6856 | 08-01-21 | 4.777.124,28 | 120 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,3661 | 6,4037 | 08-01-21 | 48.344.848,89 | 103 |
| IGVF | ES0147411005 | UBS ESPAÑA | 7,2951 | 7,2345 | 14-12-18 | 9.233.840,53 | 63 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,9230 | 15,9376 | 11-01-21 | 35.093.161,15 | 155 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,1597 | 16,1752 | 11-01-21 | 5.047.227,55 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,7426 | 6,7454 | 08-01-21 | 102.729.402,43 | 117 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4401 | 14,4471 | 08-01-21 | 29.874.755,35 | 110 |

## 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 BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7452 | 5,7441 | 11-01-21 | 4.386.222,98 | 20 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6833 | 5,6821 | 11-01-21 | 4.489.015,90 | 100 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,9485 | 6,9723 | 08-01-21 | 81.367.211,44 | 87 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,2988 | 6,2937 | 11-01-21 | 29.556.778,59 | 286 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,3415 | 6,3365 | 11-01-21 | 37.274.765,53 | 126 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0775 | 6,0778 | 11-01-21 | 30.228.238,04 | 184 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 12,8172 | 12,7186 | 11-01-21 | 9.993.896,59 | 50 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,5058 | 12,4088 | 11-01-21 | 3.696.724,17 | 67 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,4869 | 34,5601 | 08-01-21 | 11.669.492,09 | 88 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,3930 | 36,4704 | 08-01-21 | 8.441.135,30 | 50 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,4891 | 6,4919 | 11-01-21 | 6.704.082,16 | 71 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,5361 | 6,5392 | 11-01-21 | 22.363.600,48 | 73 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,3117 | 6,3122 | 11-01-21 | 10.411.829,24 | 20 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,8103 | 62,8420 | 08-01-21 | 68.936.687,92 | 3.589 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 64,2205 | 64,2098 | 11-01-21 | 30.446.459,63 | 1.362 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,7881 | 82,7733 | 11-01-21 | 85.908.514,86 | 3.236 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,1317 | 7,1119 | 11-01-21 | 7.668.603,62 | 410 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,1641 | 5,1185 | 11-01-21 | 36.384.262,71 | 1.698 |
| U. FONDTESORO LP CLASE A F.I. | ES0138588035 | CECABANK, S.A. | 98,8863 | 98,8086 | 11-01-21 | 40.411.483,37 | 1.631 |
| U. MIXTO EQUILIBRADO CLASE A FI | ES0180988000 | CECABANK, S.A. | 6,1320 | 6,1022 | 11-01-21 | 9.743.880,11 | 459 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,7115 | 13,6729 | 11-01-21 | 62.277.235,78 | 2.825 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1911 | 7,1904 | 11-01-21 | 130.558.072,75 | 5.499 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 330,4251 | 327,2842 | 11-01-21 | 38.137.531,65 | 2.516 |
| U. RTA VARIABLE EURO CLASE A FI | ES0147496030 | CECABANK, S.A. | 10,8791 | 10,7957 | 11-01-21 | 17.942.476,71 | 1.242 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 65,9492 | 65,5434 | 11-01-21 | 18.599.840,46 | 1.054 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 90,3460 | 90,3396 | 08-01-21 | 131.651.637,86 | 4.345 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,3557 | 1.242,4716 | 08-01-21 | 81.933.641,39 | 3.437 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.244,3449 | 1.244,4639 | 08-01-21 | 445.169.533,94 | 18.963 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5429 | 6,5454 | 08-01-21 | 151.052.920,33 | 4.756 |
| U.RTA FIJA LARGO PLAZO CL A FI | ES0138656030 | CECABANK, S.A. | 107,7070 | 107,7627 | 08-01-21 | 43.673.510,55 | 1.532 |
| U.RTA FIJA LARGO PLAZO CL C FI | ES0138656006 | CECABANK, S.A. | 110,2589 | 110,3187 | 08-01-21 | 19.252.954,57 | 2 |
| UCP SELEC.MODERADO DISTRIB FI | ES0180873004 | CECABANK, S.A. | 6,0547 | 6,0629 | 08-01-21 | 15.253.846,62 | 441 |
| UNIF. SMALL & MID CAPS CL A | ES0178240018 | CECABANK, S.A. | 5,2761 | 5,2338 | 11-01-21 | 4.098.806,32 | 419 |
| UNIF. SMALL & MID CAPS CL C | ES0178240000 | CECABANK, S.A. | 5,4207 | 5,3774 | 11-01-21 | 2.688.726,13 | 1 |
| UNIFOND 2021-I, F.I. | ES0181068034 | CECABANK, S.A. | 10,4647 | 10,4644 | 11-01-21 | 47.652.734,57 | 1.971 |
| UNIFOND 2021-II F.I. | ES0180908008 | CECABANK, S.A. | 7,2331 | 7,2326 | 11-01-21 | 26.999.143,32 | 1.094 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,9044 | 73,9095 | 08-01-21 | 103.762.756,89 | 3.242 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4744 | 6,4749 | 08-01-21 | 168.497.203,27 | 5.773 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0774 | 11,0711 | 11-01-21 | 366.259.732,25 | 10.868 |
| UNIFOND AUDAZ FI | ES0138173036 | CECABANK, S.A. | 68,9903 | 69,5066 | 08-01-21 | 49.957.700,26 | 2.356 |
| UNIFOND CONSERVADOR F.I. | ES0138046034 | CECABANK, S.A. | 69,8726 | 69,9624 | 08-01-21 | 966.290.358,47 | 29.634 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3456 | 6,3401 | 11-01-21 | 149.322.335,79 | 5.611 |
| UNIFOND EMPRENDEDOR F.I. | ES0138337037 | CECABANK, S.A. | 69,3191 | 69,6579 | 08-01-21 | 110.530.084,53 | 4.374 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7903 | 11,7913 | 08-01-21 | 57.191.450,77 | 2.495 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 71,0514 | 71,0281 | 11-01-21 | 51.238.607,89 | 1.839 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9538 | 5,9501 | 11-01-21 | 51.730.040,64 | 1.930 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2403 | 7,2337 | 11-01-21 | 204.254.064,74 | 7.174 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,4588 | 70,6528 | 08-01-21 | 557.079.586,01 | 17.438 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,0000 | 6,0000 | 11-01-21 | 129.498.188,34 | 5.313 |
| UNIFOND SELEC.BOLSA CLASE A FI | ES0180998009 | CECABANK, S.A. | 6,4383 | 6,4758 | 08-01-21 | 9.412.267,62 | 566 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,5417 | 10,5379 | 11-01-21 | 21.932.041,56 | 138 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,1721 | 11,1886 | 11-01-21 | 9.768.176,81 | 150 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,7017 | 21,7062 | 11-01-21 | 114.191.387,60 | 1.807 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 10,9911 | 10,9757 | 11-01-21 | 2.178.068,65 | 70 |
| **WELZIA MANAGEMENT** | | | | | | | |
| EGERIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 305,2451 | 304,2873 | 11-01-21 | 71.171.499,04 | 541 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6423 | 11,6659 | 08-01-21 | 102.258.690,74 | 486 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 13,2940 | 13,2694 | 11-01-21 | 46.155.252,16 | 299 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,9855 | 15,1024 | 08-01-21 | 60.399.584,61 | 259 |
| **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. | | | | | |

## 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 | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | | 104,7108 | 30-09-20 | 25.628.147,70 | 31 |
| ARCANO EUR IN | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | | 10,2743 | 15-12-20 | 2.446.166,38 | 6 |
| ARCANO EUROP INCO | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | | 10,2744 | 15-12-20 | 3.126.922,73 | 11 |
| 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 | 9,1681 | 9,1739 | 08-01-21 | 65.181.324,95 | 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 | 12,5153 | 12,2765 | 11-01-21 | 5.084.662,90 | 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 | 981,6051 | 981,5268 | 08-01-21 | 294.458,05 | 1 |
| MARCH OPTIMUM SELECTION | ES0160813004 | BANCA MARCH | 967,9358 | 967,8565 | 08-01-21 | 290.356,95 | 1 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 74,6736 | 74,1118 | 11-01-21 | 39.458.686,71 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4482 | 113,3156 | 11-01-21 | 4.824.686,44 | 49 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 113,5310 | 113,3993 | 11-01-21 | 400.591.498,04 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1809 | 114,2152 | 11-01-21 | 92.364.303,34 | 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 | 36.039,4663 | 36.032,5467 | 11-01-21 | 5.234.898,15 | 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 | 10,1513 | 10,1129 | 11-01-21 | 1.671.323,11 | 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 | 10,2843 | 10,2454 | 11-01-21 | 1.581.405,07 | 11 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 10,3755 | 10,3363 | 11-01-21 | 58.324,30 | 2 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 14,4189 | 14,5064 | 08-01-21 | 4.147.652,86 | 56 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 15,1609 | 15,2532 | 08-01-21 | 296.448,72 | 2 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 15,3284 | 15,4216 | 08-01-21 | 4.844.690,48 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 15,0240 | 15,1153 | 08-01-21 | 114.600.893,18 | 635 |

## 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 SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 15,3960 | 15,4897 | 08-01-21 | 9.117.722,34 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 15,1588 | 15,2509 | 08-01-21 | 580.019,88 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 101,7288 | 106,3227 | 30-11-20 | 351.212,32 | 100 |
| SANTANDER PATRIMONIO 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. | 1.175,2963 | 1.179,3975 | 11-01-21 | 8.037.610,19 | 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 | 11,3052 | 11,2692 | 11-01-21 | 19.740.260,76 | 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. | 7,9018 | 7,9017 | 08-01-21 | 218.264.785,17 | 165 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 240,3875 | 238,1684 | 11-01-21 | 44.717.525,35 | 17 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 187,9421 | 186,2140 | 11-01-21 | 32.030.200,87 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 681,0209 | 681,1533 | 08-01-21 | 33.578.239,74 | 363 |
| **GESALCALA** | | | | | | | |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 9,8829 | 9,8791 | 11-01-21 | 74.267,04 | 2 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3607 | 10,3518 | 11-01-21 | 1.583.836,28 | 102 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 12,0747 | 12,0936 | 11-01-21 | 791.169,09 | 19 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,1883 | 5,2248 | 11-01-21 | 6.348.314,63 | 35 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 10,2688 | 10,1972 | 11-01-21 | 653.781,97 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 37,1267 | 33,7458 | 11-01-21 | 3.406.766,06 | 72 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6582 | 11,6576 | 10-01-21 | 38.921.189,83 | 1.402 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2281 | 13,2279 | 10-01-21 | 403.249,30 | 5 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4581 | 12,4577 | 10-01-21 | 3.209.465,17 | 8 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9693 | 140,9653 | 10-01-21 | 43.127.324,30 | 1.506 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 145,0547 | 145,0529 | 10-01-21 | 7.748.313,76 | 13 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1971 | 12,1966 | 10-01-21 | 28.816.913,28 | 1.810 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7940 | 13,7938 | 10-01-21 | 75.814,72 | 7 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8738 | 12,8734 | 10-01-21 | 2.509.865,71 | 7 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,8703 | 6,8578 | 11-01-21 | 65.379.082,97 | 3.692 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,1054 | 7,0930 | 11-01-21 | 123.580.472,53 | 1.976 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9772 | 6,9645 | 11-01-21 | 60.682.122,82 | 3.493 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9900 | 6,9778 | 11-01-21 | 205.118.343,09 | 3.137 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3086 | 6,2864 | 11-01-21 | 20.672.758,72 | 1.664 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3485 | 6,3264 | 11-01-21 | 23.093.025,28 | 408 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,1430 | 6,1413 | 11-01-21 | 5.677.030,10 | 417 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1270 | 6,1252 | 11-01-21 | 17.169.457,46 | 1.044 |

# 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 INCOME, P | ES0158303026 | CECABANK, S.A. | 6,1492 | 6,1477 | 11-01-21 | 15.023.458,12 | 301 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1338 | 6,1323 | 11-01-21 | 37.278.555,46 | 664 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,2472 | 6,2598 | 08-01-21 | 46.503.539,60 | 2.152 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,3438 | 6,3566 | 08-01-21 | 7.921.091,90 | 111 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 15,6928 | 15,7098 | 08-01-21 | 53.489.262,16 | 618 |