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	12.314,9144	12.315,3852	11-01-21	17.496.517,90	186
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,5443	875,5245	11-01-21	516.105.098,87	20.252
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	1.678,4421	1.678,3577	12-01-21	61.586.856,49	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.354,0130	1.353,9830	12-01-21	5.549.277,57	610
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.		105,0445	15-12-20	15.349.474,33	103
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	107,9221	107,7054	12-01-21	1.426.965,35	33
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	95,2436	95,2731	12-01-21	38.116.140,99	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,9475	85,7737	12-01-21	29.502.457,45	1.443
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	142,9974	143,0378	12-01-21	47.496.148,48	2.474
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	87,0812	87,1070	12-01-21	348.294,36	9
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,4901	5,4933	12-01-21	6.566.539,66	792
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	96,7019	96,7585	12-01-21	5.523.857,49	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	212,1698	212,1645	12-01-21	12.469.171,16	173
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	131,3973	131,3929	12-01-21	12.600.050,53	904
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	127,4717	127,4698	12-01-21	7.372.637,87	113
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8462	8,7942	11-01-21	122.712.881,76	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0217	10,9495	11-01-21	97.612.165,64	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7390	11,6698	11-01-21	243.012.560,19	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7019	14,6056	11-01-21	15.507.396,13	195
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,5867	13,5747	11-01-21	530.129.150,29	15.564
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8398	5,8058	11-01-21	56.983,42	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7021	7,6566	11-01-21	22.869.222,60	1.531
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6219	5,5888	11-01-21	2.920.822,76	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1953	8,1475	11-01-21	238.735.614,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7970	5,7632	11-01-21	4.040.357,26	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7378	7,6870	11-01-21	877.863,52	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,8490	35,6111	11-01-21	99.429.218,07	9.511
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5654	7,5153	11-01-21	9.656.628,12	30
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,1054	39,8422	11-01-21	271.870.963,62	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,8664	17,8472	11-01-21	40.170.903,10	2.490
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4295	7,4217	11-01-21	13.977.285,10	27
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7900	10,7225	11-01-21	18.832.414,84	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7064	7,6583	11-01-21	3.358.428,34	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8942	7,8454	11-01-21	1.091.371,38	7
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2758	1,2744	11-01-21	23.695.149,19	196

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7785	16,7715	11-01-21	112.222.579,66	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1464	18,1444	11-01-21	216.134.224,53	2.591
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2266	14,3722	11-01-21	20.306.792,84	95
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2876	12,4013	11-01-21	93.114.719,31	917
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,1660	12,1938	11-01-21	296.694,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,9500	11,9768	11-01-21	24.135.360,69	239
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8036	10,8187	11-01-21	100.431.888,04	540
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9668	10,9825	11-01-21	2.163.238,82	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1399	17,1429	11-01-21	2.328.094,89	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0559	14,0582	11-01-21	15.856.678,96	314
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0280	12,0302	11-01-21	79.206.063,59	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.	14,9221	14,9244	11-01-21	662.443.356,88	3.642
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9882	12,9967	11-01-21	98.997.136,16	785
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9459	10,9402	11-01-21	13.389.276,81	660
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,8054	108,7759	11-01-21	35.004.148,74	1.204
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,2783	11-01-21	26.992.938,95	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.	10,5488	10,5294	11-01-21	13.948.602,74	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3413	11-01-21	133.582.124,14	572
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6241	10,6134	11-01-21	3.611.332,70	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6877	10,6770	11-01-21	28.097.088,56	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9127	9,8961	11-01-21	14.413.230,55	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.	10,0597	10,0431	11-01-21	12.738.285,34	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,5637	20,4769	12-01-21	509.108.465,06	27.382
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2111	14,2078	11-01-21	64.925.540,06	2.088
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6326	13,6301	11-01-21	10.627.504,14	126
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2951	9,3101	08-01-21	811.289,22	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4267	9,3774	11-01-21	6.850.641,80	15
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2937	9,2448	11-01-21	47.445.972,62	1.841
MERCH SELECCIÓN DE FONDOS	ES0162187001	BANCO INVERSIS NET	11,5531	11,5271	11-01-21	3.489.437,44	88
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	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.	10,7525	10,7434	11-01-21	377.973,43	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8636	9,8560	11-01-21	3.473.352,87	34
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2042	11,1956	11-01-21	2.041.042,26	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4968	11,4685	11-01-21	5.321.131,26	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8559	9,8375	11-01-21	2.846.500,51	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2228	10,2044	11-01-21	1.186.439,21	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5939	9,5819	11-01-21	33.356.167,36	618
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	133,8058	134,1208	11-01-21	74.702.850,88	992
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,0643	132,3655	11-01-21	44.428.847,78	716
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	BANKIA, S.A	10,2496	10,2510	11-01-21	245.888.131,66	7.293
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5188	10,5209	11-01-21	1.269.429.562,22	90.331
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,4506	100,3781	11-01-21	194.685,70	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,4659	99,3905	11-01-21	145.073.773,60	4.932
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,6978	17,7555	11-01-21	41.603.626,14	2.992
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	126,3796	126,8027	11-01-21	2.101.546,46	74
BANKIA EVOLUCION DECIDIDO CLASE CARTERA	ES0117184004	BANKIA, S.A	105,5474	105,3665	11-01-21	395.125,14	16
BANKIA EVOLUCION DECIDIDO CLASE UNIVERSA	ES0117184038	BANKIA, S.A	118,4920	118,2787	11-01-21	38.003.913,85	2.529
BANKIA EVOLUCION MODERADO, CLA CARTERA	ES0105578001	BANKIA, S.A	102,4807	102,3609	11-01-21	1.238.315,35	37
BANKIA EVOLUCION MODERADO, CLA UNIVERSAL	ES0105578035	BANKIA, S.A	110,2237	110,0884	11-01-21	119.663.125,69	6.430
BANKIA EVOLUCION PRUDENTE CLASE CARTERA	ES0158965006	BANKIA, S.A	102,6970	102,6558	11-01-21	9.411.064,16	126
BANKIA EVOLUCION PRUDENTE CLASE UNIVERSA	ES0158965030	BANKIA, S.A	128,8562	128,7998	11-01-21	1.095.113.449,65	46.702
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,0071	96,9804	11-01-21	161.216.144,53	90.075
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,1768	102,1558	11-01-21	22.667.960,16	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	96,9398	96,7231	11-01-21	6.314.913,18	136
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	106,0159	105,7750	11-01-21	19.798.163,96	373
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	88,6415	88,1437	11-01-21	1.547.571,00	41
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	87,6506	87,1558	11-01-21	3.785.921,25	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3781	106,3680	11-01-21	831.020.963,69	90.095
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	104,4030	103,7802	12-01-21	64.178,37	1
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	109,6188	108,9634	12-01-21	3.200.280,60	246
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,2918	103,1237	11-01-21	2.912.455,51	42
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1991	9,1837	11-01-21	502.345.503,05	13.778
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7919	8,7771	11-01-21	45.516.430,54	2.003
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	125,2596	124,9276	11-01-21	85.488.963,04	7.624
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	128,6646	128,3368	11-01-21	1.081.143.673,53	89.156
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,9063	103,8299	11-01-21	32.262.539,36	339
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,4816	133,3801	11-01-21	5.455.750.223,31	159.443
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,6186	110,4083	11-01-21	1.616.817,02	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	134,1473	133,8807	11-01-21	162.205.011,62	7.894
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,7098	109,5428	11-01-21	14.638.878,29	204
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,4052	126,2065	11-01-21	1.519.596.802,67	47.188
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	6,3179	6,3252	08-01-21	220.942.565,89	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5937	12,7280	08-01-21	1.565.594.991,43	59.712
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3658	13,3440	11-01-21	14.042.712,84	352
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5613	13,5397	11-01-21	780.526,80	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8106	13,7893	11-01-21	1.776.823,93	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,1443	12,0979	09-08-19	6.006.432,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3341	18,3124	11-01-21	47.335.611,70	527
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6022	18,5811	11-01-21	10.150.989,84	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6740	18,6531	11-01-21	2.151.968,66	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8822	18,8615	11-01-21	647.204,44	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3784	11,3675	11-01-21	43.218.124,45	478
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,6980	11-01-21	2.244.878,56	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5772	11,5668	11-01-21	16.410.790,15	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5448	11,5343	11-01-21	9.045.606,73	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6642	13,6544	11-01-21	4.486.148,96	84
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8680	13,8587	11-01-21	24.328.791,56	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4282	12,4194	11-01-21	65.317.236,35	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8341	11,8192	11-01-21	6.939.266,59	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9910	11,9763	11-01-21	11.437.822,06	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.	12,6405	12,7230	08-01-21	46.805.424,33	4.131

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.	8,5789	8,7628	08-01-21	15.833.585,07	2.784
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2163	11,4562	08-01-21	29.773.594,16	2.884
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1471	16,4927	08-01-21	12.752.762,92	143
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8515	20,2769	08-01-21	2.402.132,49	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7735	6,8180	08-01-21	5.198.789,00	2.399
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,4411	13,5291	08-01-21	33.846.032,90	426
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4208	14,5155	08-01-21	5.569.806,92	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,7201	7,7883	08-01-21	64.301.108,10	2.310
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,3929	13,5104	08-01-21	102.512.231,09	8.634
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,3820	14,5085	08-01-21	73.067.530,20	843
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,2948	15,4296	08-01-21	10.490.502,53	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.	18,7010	18,8098	08-01-21	24.216.532,91	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.	16,0781	16,0983	08-01-21	769.812.217,14	10.456
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6489	11,6674	08-01-21	6.754.933,44	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4596	17,6826	08-01-21	15.581.687,86	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9019	5,9199	08-01-21	704.125.561,84	162.502
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0589	6,0679	08-01-21	814.046.769,89	115.555
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0037	16,0843	08-01-21	174.818.731,80	2.115
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4913	6,4885	08-01-21	4.354.082,90	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2722	6,2694	08-01-21	5.582.815,86	397
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2762	6,2735	08-01-21	17.461.700,61	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3723	7,3690	08-01-21	33.520.239,52	901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8331	5,8424	08-01-21	2.165.434,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9560	5,9654	08-01-21	9.961.705,55	652
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9414	5,9510	08-01-21	96.146.216,90	2.385
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4100	6,4201	08-01-21	42.443.963,80	578
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5804	6,6041	08-01-21	50.864.855,41	1.849
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2589	6,2813	08-01-21	11.794.532,88	128
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8321	7,9124	08-01-21	74.982.841,42	1.480
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5352	11,6529	08-01-21	191.994.104,33	12.707
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2801	10,3852	08-01-21	246.843.843,39	3.014
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7323	10,8421	08-01-21	15.950.562,70	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5116	9,6520	08-01-21	203.654.815,38	2.477
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2438	14,4534	08-01-21	1.020.759.079,49	59.597
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0893	15,3116	08-01-21	1.609.259.108,51	14.293
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3777	12,5422	08-01-21	64.818.461,36	3.325
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2603	6,3436	08-01-21	1.707.198,04	21
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2615	6,3450	08-01-21	1.057,50	1
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0918	105,0248	11-01-21	20.149.758,39	352
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8386	10,7875	11-01-21	5.055.028,79	100
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4447	13,4128	11-01-21	10.891.906,70	107
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4892	11,4909	11-01-21	10.201.825,25	150
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6892	10,6778	11-01-21	16.361.359,13	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	11,8696	11,9788	08-01-21	6.971.420,37	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8459	7,8510	12-01-21	239.749.855,72	1.981
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,7206	317,5666	11-01-21	7.338.057,62	401
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,7439	324,6185	11-01-21	9.796.115,22	3.950
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,4419	347,2783	11-01-21	2.986.911,99	1.635
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,8605	338,6619	11-01-21	91.549.783,15	4.801
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	1.047,6249	1.045,8754	11-01-21	64.984.350,45	3.206
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,9620	391,3631	11-01-21	9.395.767,39	620
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2611	734,8712	11-01-21	403.286.935,97	13.498
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.064,1000	1.061,3634	11-01-21	35.406.061,48	1.586
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,2105	327,5871	11-01-21	285.438.333,18	10.443
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,3850	307,1632	11-01-21	3.851.674,39	176
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,8428	307,5903	11-01-21	45.411.207,59	1.958
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0057	5,0015	11-01-21	4.064.939,63	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6750	11,7116	12-01-21	6.982.561,07	343
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9913	,9912	11-01-21	9.929.288,47	188
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9993	,9992	11-01-21	30.810.325,02	451
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0159	1,0151	11-01-21	17.928.579,90	225
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,9144	9,9094	08-01-21	4.327.602,59	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7975	6,8550	11-01-21	2.930.478,23	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1612	10,1882	11-01-21	307.702,48	3
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0045	10,0136	11-01-21	302.425,64	3
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6890	9,6655	11-01-21	803.263,01	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7706	9,7471	11-01-21	2.617.625,44	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.	12,4658	12,4491	11-01-21	75.542.590,65	2.770
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7343	10,7200	11-01-21	435.020.654,92	10.873
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3755	12,3821	11-01-21	277.975.419,89	10.404
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6220	9,6176	11-01-21	1.756.216.648,18	40.119
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1407	11,1197	11-01-21	67.121.070,82	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.	6,0822	6,0788	11-01-21	227.409,12	13
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0822	6,0788	11-01-21	339.841,67	26
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0822	6,0788	11-01-21	2.617.556,56	54
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6436	7,6412	12-01-21	619.484.514,67	18.581
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8722	7,8699	12-01-21	6.446.178,19	1.035
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.	7,7431	7,7408	12-01-21	6.145.728,86	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7610	9,7448	12-01-21	68.351.285,23	2.712
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0943	10,0782	12-01-21	12,46	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.	9,9863	9,9704	12-01-21	3.380.896,79	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5472	8,5475	12-01-21	461.206.819,16	12.828
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9361	8,9361	12-01-21	11,86	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6573	8,6576	12-01-21	9.177.063,20	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.	12,5055	12,4980	11-01-21	231.577.831,88	6.149
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8240	16,7650	11-01-21	15.934.702,94	105
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4369	11,4321	11-01-21	87.958.034,90	1.637

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.	10,5066	10,4926	11-01-21	11.991.136,65	356
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	450,4109	453,4541	12-01-21	181.021,25	40
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	478,3090	481,5473	12-01-21	5.615.352,87	247
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	196,7033	196,2074	12-01-21	19.794.543,16	662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	191,3709	190,8570	12-01-21	505.615,18	108
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.	163,5222	163,0334	11-01-21	27.568.249,06	512
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,9181	179,3936	11-01-21	94.794.115,57	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0789	30,0607	11-01-21	6.980.150,00	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2674	29,2475	11-01-21	82.179,75	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,3007	112,0338	12-01-21	8.205.023,42	332
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,7183	219,0149	11-01-21	54.616.762,38	1.464
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	216,7959	217,0989	11-01-21	3.078.585,64	514
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3357	101,2813	08-01-21	5.038.441,82	2
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6088	101,5537	08-01-21	21.567.338,60	108
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,3164	133,1622	11-01-21	52.705.872,34	208
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6130	11,6064	12-01-21	5.814.011,10	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	10,6319	10,6183	11-01-21	1.295.601,58	173
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,5072	10,4930	11-01-21	1.371.159,94	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,8179	9,8055	11-01-21	889.176,74	139
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,7152	9,7020	11-01-21	155.233,34	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9915	9,9839	11-01-21	14.223.495,69	736
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9073	9,8993	11-01-21	1.396.641,77	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7931	10,7566	12-01-21	1.917.464,86	121
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9324	10,9218	12-01-21	1.791.240,12	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5733	9,5717	11-01-21	5.192.164,35	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1229	14,9149	11-01-21	16.775.783,55	1.822
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7646	12,7505	11-01-21	70.520.871,19	3.846
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	12,8699	12,8558	11-01-21	2.281.738,23	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,8944	12,8802	11-01-21	54.673.849,92	310
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,0684	13,0542	11-01-21	7.491.876,56	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,8991	12,8849	11-01-21	6.015.994,58	127
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5444	15,4824	11-01-21	120.887.907,24	6.612
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7739	15,7114	11-01-21	16.105.459,18	10.874
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6876	15,6252	11-01-21	877.624,66	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6878	15,6255	11-01-21	60.715.407,49	321
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7594	15,6969	11-01-21	4.266.497,02	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6163	15,5541	11-01-21	13.593.895,40	329
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3167	11,3101	11-01-21	249.179.293,66	10.394
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5507	11,5441	11-01-21	162.674,61	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5154	11,5088	11-01-21	14.543.631,81	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4516	11,4450	11-01-21	318.919.810,07	1.655
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6322	11,6257	11-01-21	33.613.520,13	24
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4541	11,4475	11-01-21	12.721.008,44	277
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1650	11,1574	11-01-21	1.624.801.013,89	63.943
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3802	11,3726	11-01-21	82.560,08	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3431	11,3355	11-01-21	53.215.123,43	95
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2950	11,2875	11-01-21	1.650.862.549,85	9.242
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4584	11,4508	11-01-21	221.900.252,66	148
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2796	11,2720	11-01-21	62.011.246,68	1.530
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6573	9,6450	11-01-21	2.494.657,63	205
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8228	9,8104	11-01-21	70.792.364,42	11.104
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	9,7506	9,7382	11-01-21	4.949.563,56	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8468	9,8343	11-01-21	1.091.425,44	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7031	9,6907	11-01-21	265.515,09	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2492	20,2070	11-01-21	50.703.184,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2131	20,1691	11-01-21	9.210,12	3
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1727	20,1301	11-01-21	49.727,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1126	11-01-21	10.455.489,73	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.	9,8905	9,8543	11-01-21	17.990.971,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1487	10,1111	11-01-21	87.873,77	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	10,0127	9,9755	11-01-21	5.209,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1351	10,0980	11-01-21	1.051.605,75	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,8906	11-01-21	182.957,39	9
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5240	10,5106	11-01-21	6.274.083,27	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2757	10,2626	11-01-21	34.318.524,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5029	10,4890	11-01-21	104.316,87	27
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3913	10,3817	11-01-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5288	10,5153	11-01-21	1.290,48	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3056	10,2924	11-01-21	97.306,40	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0814	13,0731	11-01-21	13,52	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1119	13,1008	11-01-21	933.703,36	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0821	13,0712	11-01-21	9.655.709,55	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9642	12,9534	11-01-21	5.221.757,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1771	20,1352	11-01-21	132.591.559,03	102
SANTANDER ASSET MANAGEMENT							
CARTERA OPTIMA DINAMICA CLASE A	ES0133664005	BNP PARIBAS SECURITIES S. S. ESP.	216,1572	218,0274	08-01-21	155.085.250,55	100
CARTERA OPTIMA DINAMICA CLASE B	ES0133664039	BNP PARIBAS SECURITIES S. S. ESP.	210,0649	211,8823	08-01-21	123.799.231,02	100
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6540	190,7765	08-01-21	13.335.976,08	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,9801	116,1406	08-01-21	4.406.690,05	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,4777	120,6151	08-01-21	112.863.924,00	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0257	123,1672	08-01-21	31.266.139,12	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	225,2403	227,3682	08-01-21	48.682.183,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	266,3003	270,4114	08-01-21	4.412.863,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1749	21,2934	08-01-21	7.368.727,00	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,0099	140,4949	08-01-21	358.683,32	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,3687	118,5774	08-01-21	10.567.268,23	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,0548	120,1970	08-01-21	2.339.300,22	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,9963	135,1598	08-01-21	11.222,25	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6228	103,8586	08-01-21	12.306.123,65	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1900	104,4280	08-01-21	64.290.509,91	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,6607	104,9005	08-01-21	36.156.194,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4892	85,9640	08-01-21	43.595.837,09	100
SANTANDER PB EQUITY IDEAS	ES0174979007	SANTANDER INVESTMENT	129,5059	131,7430	08-01-21	378.538.779,72	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5082	64,5438	08-01-21	24.483.314,91	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.	9,6567	9,6403	11-01-21	10.303.233,44	282
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,1558	94,9788	11-01-21	59.204.850,26	1.128
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,2528	138,0023	11-01-21	7.022.620,62	9
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2471	12,2331	11-01-21	64.910.534,14	696
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,9196	122,7339	11-01-21	19.079.273,97	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,9385	113,8509	11-01-21	7.875.245,75	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,5470	106,4616	11-01-21	57.903.681,49	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	32,9151	32,8632	11-01-21	110.987.510,05	526
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6827	6,6770	11-01-21	153.845.196,08	831
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7064	6,7005	11-01-21	9.558.991,78	55
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3421	7,3327	11-01-21	107.879.810,72	2.759
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3819	7,3726	11-01-21	284.885,77	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4081	6,4019	11-01-21	228.301.737,30	5.429
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1941	6,1907	11-01-21	431.449.105,97	12.324
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9219	5,9188	11-01-21	194.323.658,17	6.373
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	169,4639	169,3650	11-01-21	16.506.239,73	1.083
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1323	11,0953	12-01-21	15.310.791,62	136
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.573,2498	1.580,8202	30-10-20	248.518,60	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	10,9049	11,2754	30-11-20	7.072.637,04	96
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,2378	10,2817	12-01-21	3.850.258,80	17
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2089	10,2528	12-01-21	6.628.414,12	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5470	5,5460	12-01-21	24.771.838,25	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0528	9,0039	11-01-21	19.278.378,74	132
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9871	,9847	11-01-21	14.903.128,90	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0332	1,0329	11-01-21	31.963.917,98	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0100	1,0082	12-01-21	26.178.681,76	201
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7109	4,8088	12-01-21	23.522.873,40	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,7470	4,8456	12-01-21	6.094.458,88	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,8773	4,9866	12-01-21	13.581.627,83	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,8100	4,9177	12-01-21	128.913,90	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3061	6,3936	12-01-21	3.340.797,80	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3118	6,4040	12-01-21	2.969.509,29	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3507	6,4388	12-01-21	40.400.348,99	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	9,6273	10,0617	12-01-21	16.195.008,94	372
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0278	12,0276	12-01-21	28.795.452,96	266
KALAHARI	ES0160623007	BANKINTER S.A.	12,1822	12,2491	12-01-21	7.359.642,67	213
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6654	10,6463	12-01-21	8.567.310,44	145
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,9466	12,4394	12-01-21	19.019.707,52	704
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5822	11,0187	12-01-21	13.992.791,69	150
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5877	12,5341	11-01-21	1.553.588,71	120
TABOR	ES0179632007	BANKINTER S.A.	9,7184	9,7102	11-01-21	8.503.752,48	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2231	1,2190	11-01-21	2.166.612,62	12
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2165	1,2163	11-01-21	7.489.141,10	155
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2197	1,2195	11-01-21	4.063.017,16	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2237	1,2236	11-01-21	38.151.461,02	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2148	1,2107	11-01-21	669.311,48	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2355	1,2313	11-01-21	9.856.445,68	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1641	1,1609	11-01-21	6.956.557,85	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1599	1,1567	11-01-21	2.431.592,60	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1784	1,1752	11-01-21	122.955.077,31	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0037	2,0065	12-01-21	9.382.212,57	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5357	1,5342	12-01-21	19.773.203,04	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9099	6,9053	12-01-21	43.989.967,65	299
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.	5,0083	5,0110	11-01-21	13.585.539,26	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.	116,2488	116,5985	12-01-21	2.139.594,04	43
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,4013	118,7601	12-01-21	11.147.597,51	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6090	14,6485	12-01-21	13.457.988,10	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0323	1,0304	12-01-21	24.896.006,89	296
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,9439	99,7357	12-01-21	7.388.367,37	55
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,8097	101,6000	12-01-21	3.569.797,04	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6267	101,4515	12-01-21	6.898.259,34	49
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6153	102,4396	12-01-21	6.310.370,86	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0333	1,0317	12-01-21	44.122.334,37	521
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,2012	95,1899	12-01-21	2.731.817,88	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8515	95,8409	12-01-21	5.726.512,21	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0117	10,0106	12-01-21	3.408.666,61	142
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	,8996	,8997	12-01-21	25.855.245,22	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,6288	1.122,6085	11-01-21	6.797.737,44	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	239,1729	238,7787	12-01-21	3.852.613,94	166
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	821,5951	819,1374	11-01-21	25.344.034,70	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4454	10,4304	11-01-21	227.339.125,61	18.312
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5748	10,5554	11-01-21	181.203.834,79	11.606
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7483	10,7230	11-01-21	157.895.323,24	8.851
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8626	10,8408	11-01-21	196.116.452,30	9.408
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0524	11,0255	11-01-21	251.032.073,01	15.923
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3639	11,3423	11-01-21	90.760.505,55	7.046
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,6842	11,6644	11-01-21	73.893.643,53	8.780
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0919	15,0618	12-01-21	331.130.895,80	14.202
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6292	12,6253	12-01-21	132.011.017,14	8.772
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5834	16,6070	12-01-21	242.710.665,14	17.082
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9367	14,9519	12-01-21	244.471.163,88	22.845
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1875	14,1919	12-01-21	349.381.728,58	21.795
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	12,7588	12,7554	11-01-21	18.178.334,09	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1943	11,1707	12-01-21	15.837.628,14	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.430,1954	2.417,9938	11-01-21	4.877.700,53	78
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.295,9856	2.284,2614	11-01-21	513.480,67	36
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5173	10,5758	08-01-21	8.039.686,89	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8242	11,7865	08-01-21	1.004.626,62	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8975	10,8615	08-01-21	1.070.388,93	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0597	10,1002	08-01-21	2.836.114,56	165
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0551	11,0844	08-01-21	4.007.819,67	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,9511	13,0890	08-01-21	7.201.495,29	221
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2215	11,2460	08-01-21	23.958.991,99	103
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3206	12,3641	08-01-21	19.355.257,85	99
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9286	10,9580	08-01-21	1.351.807,47	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3150	13,3922	08-01-21	6.632.857,56	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9675	10,0166	08-01-21	1.804.252,80	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3102	10,3319	08-01-21	2.225.225,83	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2111	12,3075	08-01-21	13.277.622,87	120
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1035	13,1939	08-01-21	1.323.073,26	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8709	9,8702	08-01-21	487.424,92	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2598	10,3355	08-01-21	2.979.749,99	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2800	11,3426	08-01-21	4.899.497,74	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,0385	11,0647	08-01-21	3.149.932,95	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4109	12,6055	08-01-21	3.146.727,47	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9583	11,0189	08-01-21	3.569.625,95	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2274	10,2969	08-01-21	2.638.456,19	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4390	10,5151	08-01-21	7.255.427,46	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1824	10,1725	08-01-21	693.848,17	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9235	10,9833	08-01-21	7.861.385,58	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5997	7,5555	08-01-21	5.839.080,91	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1554	9,1677	08-01-21	1.054.825,30	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5219	8,5292	08-01-21	686.693,03	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4826	13,6619	08-01-21	10.360.548,51	98
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4980	10,4947	08-01-21	2.132.764,23	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3383	1,3577	08-01-21	25.473.964,87	213
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8613	9,9095	08-01-21	3.460.513,14	68
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8203	9,8199	12-01-21	294.599,05	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8917	25,8932	12-01-21	41.665.910,25	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9306	55,0341	12-01-21	45.469.962,57	928
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6961	15,7198	12-01-21	3.171.123,93	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3881	11,5093	12-01-21	11.759.038,54	405
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,2029	1.459,1743	12-01-21	6.574.504,33	198
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6910	134,8982	12-01-21	128.275.380,24	2.015
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2301	22,2098	12-01-21	7.088.773,38	262
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1232	99,1137	11-01-21	2.537.997,64	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6479	97,6321	11-01-21	51.040,99	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1091	98,0969	11-01-21	4.992.963,68	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.	10,9594	10,9926	12-01-21	859.954,02	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4848	12,4316	11-01-21	7.536.144,52	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,4468	10,4786	12-01-21	8.736.966,68	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3264	12,3104	11-01-21	52.662.397,68	640
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9010	12,8448	11-01-21	16.583.712,75	408
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9153	11,9152	12-01-21	27.343.418,50	356
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9244	1,9243	12-01-21	258.133,82	15
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.	13,2279	13,2062	11-01-21	33.661.128,70	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5759	13,6076	12-01-21	14.031.264,79	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2726	16,2561	11-01-21	24.950.239,23	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5022	11,4802	11-01-21	6.218.548,12	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2563	6,2537	12-01-21	54.687.107,39	131
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0825	8,1236	12-01-21	7.012.494,68	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9360	9,9353	12-01-21	1.637.762,81	11
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	104,5428	106,2224	12-01-21	29.758.355,97	319
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2531	90,4663	12-01-21	10.635.410,64	137
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	90,9841	91,8059	12-01-21	52.459.027,16	1.754
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	112,5889	114,7551	12-01-21	770.967.949,39	9.774
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	93,4477	93,3895	11-01-21	18.377.747,31	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	107,5873	107,3616	12-01-21	673.538,33	15
ORFEO	ES0167540006	BANKIA, S.A	102,1485	101,9788	12-01-21	14.440.447,84	105
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,9517	109,5738	12-01-21	15.915.088,32	89
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	113,7428	114,0042	12-01-21	2.414.046,39	63
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,7439	1.359,0037	12-01-21	150.372.479,28	892
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	93,5164	93,7344	12-01-21	703.743,16	38
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,7207	14,7062	11-01-21	49.023.928,91	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,4044	100,3501	12-01-21	87.973.538,45	585
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	823,6609	827,6862	12-01-21	37.409.020,78	3.010
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	95,7142	96,1852	12-01-21	333.696,43	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	134,6614	134,1183	12-01-21	13.681.962,72	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	148,2415	147,6398	12-01-21	1.266.195,34	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3296	9,2914	12-01-21	69.445.340,63	3.636
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4478	101,3914	12-01-21	2.464.513,04	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,1331	99,0772	12-01-21	173.103.410,68	3.905
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9947	99,9390	12-01-21	95.139.132,85	884
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2919	1,2911	12-01-21	117.024.165,96	13.964
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1755	103,9868	12-01-21	1.090.587,29	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7116	11,6902	12-01-21	26.426.686,79	1.185
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,6979	108,5742	11-01-21	13.271.852,75	79
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	93,7156	93,9514	12-01-21	262.821,20	17
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	16,0892	16,1292	12-01-21	38.854.795,56	2.960
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,4875	18,4665	12-01-21	62.734.854,76	5.709
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	104,5876	104,4724	12-01-21	1.185.138,90	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	110,1120	109,6382	12-01-21	516.944,45	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,1104	100,6767	12-01-21	43.895.052,67	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,8408	7,8069	12-01-21	7.207.212,25	643
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6379	10,6275	12-01-21	373.084.545,58	15.222
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3905	102,2921	12-01-21	142.541.021,06	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,3459	100,2487	12-01-21	933.313.035,26	88.027
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,7403	108,5134	12-01-21	14.370.100,06	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,5973	108,3678	12-01-21	509.981,33	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3422	8,3243	12-01-21	58.053.547,79	4.193
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	100,0278	99,7870	12-01-21	43.618,88	2
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	BANKIA, S.A	176,1952	175,7691	12-01-21	39.444.227,26	2.151
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	115,9034	116,4509	12-01-21	1.596.918,10	35
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.069,3574	2.079,1282	12-01-21	115.455.592,54	6.306
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,8436	100,8118	11-01-21	272.116.597,49	14.477
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	137,0385	136,6823	11-01-21	54.341.532,79	3.525
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	142,4891	142,1408	11-01-21	21.957.571,69	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	139,2840	138,9276	11-01-21	5.168.296,44	33
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	146,2781	145,9128	11-01-21	13.503.434,44	232
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	107,2517	106,9455	12-01-21	92.327.788,87	4.531
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,9389	125,6020	12-01-21	346.328.461,64	13.622
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,8775	104,6199	12-01-21	300.727.358,85	13.269
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,1934	107,8183	12-01-21	85.348.867,91	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	109,0295	108,7304	12-01-21	114.530.396,08	4.160
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,6480	105,5656	12-01-21	276.534.586,12	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0745	122,0617	12-01-21	203.406.161,85	8.101
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4389	107,3349	12-01-21	160.811.231,68	4.746
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,8194	104,7819	12-01-21	139.555.745,69	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,4277	106,0677	12-01-21	203.874.115,27	6.351
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6831	10,6723	12-01-21	34.549.404,20	1.309
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,6663	104,5055	12-01-21	145.873.985,24	6.171
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	105,0625	104,8233	12-01-21	41.737,21	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4819	11,4556	12-01-21	26.703.674,20	1.444
BANKIA HORIZONTE 2020	ES0114544036	BANKIA, S.A	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,7133	10,6942	12-01-21	17.681.614,68	641

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	125,2755	125,8920	12-01-21	486.854,98	18
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	114,7439	115,3105	12-01-21	107,86	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,3710	98,3013	12-01-21	504.637,79	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,1106	99,0419	12-01-21	467.300,61	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	101,0570	100,7430	12-01-21	326.560,11	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	112,0838	111,5643	12-01-21	562.404,00	38
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,5755	104,4613	12-01-21	1.003.472,15	24
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	107,1249	107,0076	11-01-21	3.650.515,15	72
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	108,0702	107,9454	11-01-21	60.947.399,30	2.957
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0803	12,0789	12-01-21	510.509.841,83	24.775
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,2193	11,2068	12-01-21	72.260.223,73	3.175
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,8743	15,8406	12-01-21	19.324.192,04	1.216
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,6109	7,5950	12-01-21	12.656.923,04	1.039
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,3046	104,2949	12-01-21	5.960.652,74	96
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,3714	109,1466	12-01-21	159.301,34	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9488	103,8844	12-01-21	174.988.336,43	8.053
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,8136	104,7208	12-01-21	179.897.825,65	7.931
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,9508	109,8014	12-01-21	194.272.606,25	8.836
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9597	104,8850	12-01-21	156.884.309,85	6.454
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,3102	104,2378	12-01-21	131.534.267,12	5.688
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	BANKIA, S.A	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	BANKIA, S.A	105,8716	105,0006	12-01-21	54.656.547,19	2.491
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	100,0003	99,9496	12-01-21	78.190.027,99	3.497
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9935	109,9369	12-01-21	619.503.785,16	14.811
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,6691	104,4625	12-01-21	90.291,77	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,4157	17,3810	12-01-21	34.021.986,67	1.962
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	108,1637	108,8867	12-01-21	28.038.236,52	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	101,1502	101,8237	12-01-21	1.663.548,08	52
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	379,2550	381,7676	12-01-21	113.243.937,07	7.852
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,7006	12,6894	12-01-21	10.698.280,88	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3929	11,3695	12-01-21	19.836.664,23	123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,6802	102,9526	12-01-21	832.898,07	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.	104,0416	103,3108	12-01-21	1.488.244,60	197
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,3064	101,1615	11-01-21	1.256.289,78	21
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,9675	843,7833	12-01-21	278.974.281,14	6.080
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	851,0065	850,8266	12-01-21	179.964.310,93	8.665
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7587	97,5818	11-01-21	23.678.226,55	637
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.190,4573	1.197,0616	12-01-21	93.999.497,59	3.367
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	72,1821	72,1179	11-01-21	36.991.541,72	970
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6167	120,3833	11-01-21	13.826.829,18	266
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0634	100,9705	12-01-21	1.807.781,16	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1244	102,0306	12-01-21	4.383.992,45	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,3242	86,1636	12-01-21	4.453.612,29	157
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,9217	87,7590	12-01-21	2.010.451,11	781
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,3294	701,2875	12-01-21	67.233.115,31	2.877
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,5098	868,4599	12-01-21	79.377.980,82	2.397
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,7588	751,7205	12-01-21	160.473.725,46	1.059
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3563	86,3531	12-01-21	504.208.032,65	1.447
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.734,0579	1.734,0155	12-01-21	28.654.810,39	1.101
BANKINTER CART. PRIVADA CONSERV.	ES0113500013	BANKINTER S.A.	101,6312	101,5381	11-01-21	150.645.776,82	1.643

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4691	99,3921	11-01-21	41.670.597,56	439
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,8178	113,5919	11-01-21	14.403.041,27	148
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,0803	108,9163	11-01-21	43.221.730,62	474
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,8393	104,7018	11-01-21	145.586.644,95	1.612
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	955,2239	954,8581	11-01-21	7.905.556,02	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.581,5201	1.579,7696	12-01-21	123.385.806,02	4.066
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.626,4994	1.624,7347	12-01-21	95.503.099,93	5.196
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,0996	96,9921	12-01-21	2.298.324,85	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.219,1332	3.214,4704	12-01-21	111.399.319,01	3.408
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.716,6867	2.712,7926	12-01-21	851.360,13	4
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.744,6355	1.739,0043	12-01-21	77.062,22	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.	60,5806	60,5865	11-01-21	6.130.512,35	246
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,6077	130,4897	11-01-21	38.776.993,58	958
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,7306	105,6313	11-01-21	15.812.392,00	379
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,7005	108,5840	11-01-21	19.101.871,52	499
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	125,0247	124,9168	11-01-21	31.086.369,03	810
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6440	104,6128	11-01-21	20.640.192,37	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4351	125,3721	11-01-21	60.737.496,37	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.731,1557	1.729,2029	11-01-21	22.755.160,54	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.	165,7019	165,6811	11-01-21	23.810.033,88	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.	1.374,8623	1.372,3562	11-01-21	32.238.171,41	854
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,3786	88,2320	11-01-21	13.805.606,99	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3505	836,0912	11-01-21	28.957.797,64	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.	30,0068	29,9545	12-01-21	56.369.376,73	7.760
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2789	29,2274	12-01-21	33.018.588,69	1.178
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,3410	678,2637	11-01-21	15.167.620,16	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,1676	98,1130	11-01-21	13.190.008,53	367
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	109,0579	108,9558	11-01-21	13.559.242,42	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,3719	105,2645	11-01-21	17.224.693,61	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,8135	121,7049	11-01-21	26.804.667,46	706
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,4818	106,3154	11-01-21	16.609.763,62	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	92,2620	92,1544	11-01-21	31.395.715,80	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,6170	105,5739	11-01-21	8.695.132,34	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.543,5583	1.543,3683	12-01-21	62.557.339,26	5.347
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.546,8260	1.546,6145	12-01-21	182.678.652,19	4.229
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,6314	64,5337	11-01-21	18.358.353,41	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,4448	105,2282	12-01-21	2.042.941,46	158
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,2290	116,0949	12-01-21	829.829,33	207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,5903	84,5072	11-01-21	20.445.217,75	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8821	78,7538	11-01-21	33.737.751,75	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3152	110,1309	11-01-21	8.858.204,52	216
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,8975	70,7851	11-01-21	40.856.688,85	1.051
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,3560	803,1057	11-01-21	19.850.601,31	486
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2306	79,0435	11-01-21	13.540.492,77	347
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	733,3630	731,6529	12-01-21	5.976.887,85	355
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,7860	132,5963	12-01-21	3.678.222,86	233
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,9366	124,7598	12-01-21	442.665,43	112
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	819,3424	818,5337	12-01-21	10.560.974,65	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	861,2255	860,4226	12-01-21	8.274.136,44	876
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1308	116,0257	11-01-21	26.869.842,55	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9456	79,7878	11-01-21	12.193.261,16	380
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,5690	127,5849	11-01-21	24.483.826,05	7.564
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,1523	123,1611	11-01-21	29.829.989,92	1.693
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.	1.639,4856	1.634,2074	11-01-21	15.112.475,20	524
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,8229	99,8368	12-01-21	5.592.615,06	183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,8229	99,8374	12-01-21	49.930.605,73	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.183,5952	1.182,4486	12-01-21	260.757,64	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6010	101,3968	12-01-21	225.696,39	29
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	376,0819	376,3842	12-01-21	958.699,66	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,7031	117,4484	11-01-21	1.347.116,66	153
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1085	100,0072	11-01-21	535.612,13	27
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1257	103,0213	11-01-21	101.972.867,85	3.389
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2076	100,1288	11-01-21	8.316.595,59	507
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9180	108,7396	11-01-21	52.832.296,98	2.106
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,7451	105,5939	11-01-21	13.927.846,54	836
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.	124,5331	123,9472	12-01-21	76.289.946,66	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,9798	120,4007	12-01-21	32.388.051,07	264
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4276	101,3402	12-01-21	4.790.117,30	37
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,1839	103,0960	12-01-21	511.858.393,06	570
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6905	102,6019	12-01-21	344.647.435,50	3.046
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5764	100,4899	12-01-21	277.910.005,04	254
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3411	100,2538	12-01-21	104.186.315,47	780
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,7671	115,7194	12-01-21	180.584.228,78	209
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,9067	110,8590	12-01-21	78.751.374,96	735
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7312	109,6369	12-01-21	496.816.179,36	627
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1521	107,0583	12-01-21	325.051.639,22	2.981
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,5329	104,4414	12-01-21	2.374.453,75	28
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,1101	1.146,0912	12-01-21	47.840.263,23	2.009
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,7628	1.158,7454	12-01-21	1.996.076,92	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.	1.156,8302	1.156,1685	11-01-21	16.064.957,15	476
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.186,0398	1.186,1273	11-01-21	13.771.436,51	466
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	79,8106	80,2849	12-01-21	2.545.010,20	799
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,2353	72,2406	11-01-21	15.013.081,64	427
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4457	104,0294	12-01-21	7.048.479,64	185
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.501,6779	1.501,4126	11-01-21	17.005.475,46	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	693,2017	693,2154	11-01-21	23.693.237,47	710
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	608,8868	612,3468	12-01-21	18.496,01	7
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	811,5411	809,7501	12-01-21	440.751,92	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	134,1797	133,5992	12-01-21	24.239.064,81	1.230
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,7207	132,1494	12-01-21	29.980.164,36	7.766
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.243,5719	1.250,4983	12-01-21	1.196.772,02	100
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,9620	123,7168	11-01-21	27.538.995,71	60
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6055	103,5115	11-01-21	448.972.189,33	1.066
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9772	99,9010	11-01-21	168.781.374,28	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,8684	110,7028	11-01-21	127.953.227,00	261
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,3684	107,2287	11-01-21	445.689.700,91	1.018
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	867,4370	867,0847	11-01-21	13.908.534,73	403
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7051	861,2241	11-01-21	10.966.253,65	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.	106,3759	106,2805	11-01-21	26.240.557,23	582
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.033,7875	1.033,1324	11-01-21	57.891.595,92	1.326
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,1574	121,0952	11-01-21	31.461.788,17	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,5383	78,3059	11-01-21	15.433.738,32	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,5739	100,5932	12-01-21	90.171.583,16	967
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	726,0516	724,3486	12-01-21	38.180.840,51	1.114
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.	925,8577	924,8661	11-01-21	10.997.607,90	406
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.122,8266	1.121,7143	12-01-21	60.925.166,78	2.234
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,8898	97,6914	12-01-21	131.474.625,91	3.284
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	351,6334	351,9083	12-01-21	20.882.818,52	959
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6733	75,6280	11-01-21	14.123.141,36	427
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,7461	1.021,1227	12-01-21	158.937.432,32	3.153
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,5632	1.027,9412	12-01-21	183.543.214,13	8.142
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.332,0630	1.330,2524	12-01-21	55.672.658,38	1.361
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,6528	1.355,8297	12-01-21	177.504.931,69	8.422
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65

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*
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	72,2233	72,6507	12-01-21	32.604.272,08	1.180
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,5163	124,4155	11-01-21	25.494.706,45	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.	1.701,3587	1.695,8302	12-01-21	19.993.928,85	1.008
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	567,6735	570,8874	12-01-21	3.902.413,56	351
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	804,6786	802,8874	12-01-21	24.123.584,17	1.019
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.	16,3868	16,4234	12-01-21	28.410.466,22	417
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8578	9,8579	11-01-21	305.475.952,11	9.275
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5937	7,5936	11-01-21	315.181.173,38	707
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2795	19,1262	11-01-21	99.002.458,41	9.115
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5486	32,1540	08-01-21	60.078.721,76	3.649
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,8406	20,7892	11-01-21	33.317.948,77	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,5552	20,5023	11-01-21	221.137.348,80	13.404
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9281	16,2113	08-01-21	36.834.662,59	2.932
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5659	8,5168	11-01-21	74.048.231,67	6.174
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,7333	87,1923	11-01-21	1.131.322,70	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,5997	84,0670	11-01-21	211.668.018,76	16.008
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,1633	190,6748	11-01-21	13.537.150,99	2.148
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0223	20,8966	11-01-21	102.196.802,88	4.311
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1360	10,0683	11-01-21	87.682.193,01	2.782
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3968	7,3957	11-01-21	21.173.963,22	1.130
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6292	23,4725	11-01-21	50.587.861,26	1.997
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1711	7,1731	11-01-21	18.524.354,63	2.203
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.243,6727	1.222,1456	11-01-21	17.362.624,50	1.440
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2046	15,0432	11-01-21	216.090.014,42	8.370
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.284,7955	1.277,0325	11-01-21	20.865.273,16	534
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,2833	28,0755	11-01-21	816.775.383,49	50.099
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,2393	27,2057	11-01-21	199.076.567,16	6.778
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0985	20,0031	11-01-21	123.665.481,11	6.105
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,7264	28,6933	11-01-21	40.590.757,00	1.694
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4839	12,4852	11-01-21	17.561.050,73	788
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0658	13,0589	11-01-21	54.671.727,87	1.675
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6148	10,6128	11-01-21	11.300.665,35	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5623	11-01-21	183.933.173,76	5.272
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8864	13,8673	11-01-21	58.782.805,75	2.243
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3705	10,3703	11-01-21	19.495.309,88	441
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9937	11-01-21	215.569.281,57	8.812
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,1804	69,5422	11-01-21	58.099.096,93	2.118
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.957,0350	1.956,5182	11-01-21	98.789.386,01	2.597
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.988,0426	1.987,6218	11-01-21	499.519.951,22	15.968
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1946	178,3073	11-01-21	21.844.209,74	1.111
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7224	12,7147	11-01-21	67.200.123,22	1.645
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,4034	19,3934	11-01-21	23.466.645,24	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9968	08-01-21	612.938.414,56	15.102
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8638	9,8674	08-01-21	441.914.466,19	13.901
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0200	16,0310	08-01-21	391.346.216,97	12.839
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8719	14,8779	08-01-21	89.623.822,25	3.609
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,1015	11,1003	11-01-21	32.727.602,98	1.079
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3722	15,3742	08-01-21	16.936.407,61	594
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8746	10,8789	11-01-21	47.842.333,22	1.185
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9649	9,9541	11-01-21	541.352.173,35	23.550
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4058	10,4044	11-01-21	173.377.422,15	6.247
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5974	131,5657	11-01-21	349.179.620,76	145
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.427,3300	1.427,3200	11-01-21	117.561.583,71	3.365
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5208	10,5573	08-01-21	33.682.835,30	125
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7229	9,7227	11-01-21	156.960.893,47	7.761
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6894	9,6891	11-01-21	127.238.303,28	6.112
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7023	11-01-21	169.679.457,07	7.883
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1618	11,1616	11-01-21	93.108.858,93	4.809
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6351	11,6350	11-01-21	117.353.459,03	5.387
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,4847	916,0599	08-01-21	23.552.388,91	239
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,8898	906,4275	08-01-21	1.273.617.762,60	41.043
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4165	10,4194	08-01-21	478.439.219,55	18.796
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9088	7,9252	08-01-21	74.349.655,84	4.929
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7967	13,7969	11-01-21	23.330.607,17	539
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4071	10,4957	08-01-21	102.745.597,11	4.281
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9923	9,9906	11-01-21	345.722.308,54	8.339
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5534	10,5203	11-01-21	484.898.278,12	15.003

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	10,3466	10,3227	11-01-21	899.068.285,71	22.465
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5925	9,5943	08-01-21	396.880.045,50	26.537
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9610	9,9746	08-01-21	156.747.537,92	10.766
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2506	10,2785	08-01-21	20.995.390,98	2.938
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6494	9,6487	11-01-21	33.663.316,51	1.341
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7426	10,7429	11-01-21	35.220.988,92	1.142
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9463	10,9395	11-01-21	187.829.611,48	5.763
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,7147	10,7053	11-01-21	184.326.371,93	5.843
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1286	11,1171	11-01-21	137.100.540,47	4.382
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6365	10,6350	11-01-21	70.107.467,17	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1787	11,1710	11-01-21	278.065.966,10	9.698
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2247	10,2218	11-01-21	242.112.726,41	9.074
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2435	10,2416	11-01-21	143.115.895,91	4.920
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2426	10,2411	11-01-21	88.108.973,13	2.940
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8449	2,8458	08-01-21	84.603.991,74	5.470
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9517	8,9232	11-01-21	101.236.290,83	3.705
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7803	6,7801	11-01-21	6.336.960,13	238
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1395	6,1385	11-01-21	7.572.643,87	354
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1296	6,1286	11-01-21	7.615.230,50	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1688	6,1675	11-01-21	21.064.111,19	845
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5840	6,5772	11-01-21	25.972.444,46	941
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7037	6,6975	11-01-21	47.047.616,27	1.705
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3316	13,3302	11-01-21	29.577.074,78	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2428	6,2420	11-01-21	30.116.623,08	1.134
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4552	6,4547	11-01-21	15.268.808,42	671
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5925	7,5850	11-01-21	29.491.327,32	1.439
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0209	10,0233	08-01-21	1.693.074.139,47	42.315
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9585	9,9694	08-01-21	1.021.483.962,19	42.316
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,5021	12,6277	08-01-21	922.584.071,15	42.317
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9396	14,9411	11-01-21	2.827.435,20	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1470	16,1352	11-01-21	9.325.812,84	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	796,7532	798,0688	08-01-21	10.454.969,04	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7038	10,7155	08-01-21	9.347.198.079,09	264.486
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6179	12,6859	08-01-21	984.949.991,29	38.650
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4739	12,5120	08-01-21	7.727.186.103,15	229.207
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,6092	6,5658	08-01-21	5.675.415,68	364
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2121	11,2903	08-01-21	15.045.159,97	1.152
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	561,7712	559,3196	08-01-21	15.158.636,40	799
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,0527	128,6273	12-01-21	5.305.494,39	154
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,2151	103,7761	12-01-21	29.503.834,66	1.724
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2885	9,3161	12-01-21	9.530.994,96	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.532,7024	2.538,2698	12-01-21	84.929.623,72	707
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.550,8908	2.556,5143	12-01-21	7.754.106,14	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,5265	219,4107	12-01-21	1.689.894.711,76	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,4593	57,1139	12-01-21	165.025.343,43	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3117	15,3031	12-01-21	53.593.933,08	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0158	15,0149	12-01-21	160.412.997,38	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2112	16,1745	12-01-21	20.048.576,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,8309	248,7671	12-01-21	104.936.694,96	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,5571	49,0005	12-01-21	1.455.700.843,07	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5518	15,9917	12-01-21	24.151.467,81	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2046	12,1478	12-01-21	13.259.532,15	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0428	32,2294	12-01-21	53.886.165,04	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7401	10,7326	12-01-21	128.979.565,73	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9535	12,9351	12-01-21	206.564.966,82	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,4419	200,3396	12-01-21	411.504.811,25	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	17,3474	17,4964	12-01-21	11.838.597,05	266
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5390	12-01-21	8.549.228,91	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9866	7,9757	11-01-21	438.872,95	8
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1024	8,0917	11-01-21	71.539.782,46	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1129	8,1022	11-01-21	4.022.927,84	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.	13,8184	13,7904	11-01-21	36.347.876,86	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8474	11,8332	11-01-21	45.941,33	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8362	11,8212	11-01-21	9.043.089,29	129
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9258	11,9110	11-01-21	40.393.701,46	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.	11,8299	11,8156	11-01-21	2.328.888,47	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8756	5,8702	11-01-21	2.872.006,67	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9478	5,9425	11-01-21	11.780.991,74	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.	890,8128	890,0953	11-01-21	11.558.968,80	314
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8045	5,8002	11-01-21	16.635.328,32	110
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0413	6,0359	11-01-21	1.458.684,25	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.163,8519	1.163,4959	12-01-21	3.777.189,58	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.217,7524	1.217,3876	12-01-21	2.408.306,97	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	9,9704	9,9206	12-01-21	763.573,43	39
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	9,9610	9,9113	12-01-21	10.679.576,84	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9815	9,9786	12-01-21	18.250.654,86	439
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,6762	10,6570	12-01-21	760.965,61	47
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	10,6009	10,5819	12-01-21	9.152.606,22	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.	11,1788	11,1679	12-01-21	10.903.666,11	326
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6029	10,5927	12-01-21	2.630.437,62	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.	6,4098	6,3930	11-01-21	75.547.095,80	1.603
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8437	8,8202	11-01-21	466.903.096,85	2.386
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0260	9,9996	11-01-21	251.375.588,71	173
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3783	8,3660	11-01-21	120.557.821,15	8.441
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0332	6,0322	11-01-21	290.073.368,38	2.517
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4045	30,3990	11-01-21	244.864.517,93	12.350
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0224	6,0214	11-01-21	45.287.844,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,6015	30,5959	11-01-21	170.249.920,76	2.156
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8853	30,8797	11-01-21	69.408.452,07	214
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5566	8,5409	11-01-21	1.521.549,53	27
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2860	13,2596	11-01-21	44.743.294,36	2.150
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6257	7,6112	11-01-21	761,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6644	6,6062	11-01-21	11.035.059,74	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,8485	6,7878	11-01-21	60.665.983,85	7.997
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,5046	7,4391	11-01-21	1.235,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,4809	10,3886	11-01-21	29.612.582,09	398
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,9236	10,8277	11-01-21	7.033.594,01	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4612	5,4241	11-01-21	184.662,28	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0401	5,0054	11-01-21	40.608.189,46	3.187
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4486	5,4112	11-01-21	11.508.812,04	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3333	22,1676	11-01-21	49.059.229,45	4.899
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2484	10,1776	11-01-21	7.806.690,93	17
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,1253	39,8441	11-01-21	42.295.964,89	4.531
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9275	6,8800	11-01-21	1.189.774,64	334
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8381	9,7697	11-01-21	33.383.017,24	425
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6181	9,5481	11-01-21	3.455.214,96	2.001
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7221	13,6211	11-01-21	27.395.231,82	398
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,8524	16,7289	11-01-21	2.873.409,75	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9254	5,8944	11-01-21	32.485.250,44	3.635
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3985	6,3654	11-01-21	20.848.454,19	319
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6937	6,6594	11-01-21	4.523.370,05	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4571	5,4294	11-01-21	415.606,83	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,0996	20,2170	08-01-21	23.426.611,59	262
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,4794	21,6053	08-01-21	2.264.634,70	6

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 COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5271	10,4447	11-01-21	5.200.663,90	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,5319	25,3296	11-01-21	586.280.688,56	27.754
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8019	13,8404	08-01-21	868.528.271,67	54.261
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1977	14,2373	08-01-21	1.038.502.901,30	11.886
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0958	7,1303	08-01-21	501.273.359,04	5.682
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4021	6,4416	08-01-21	1.073,61	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1232	6,1609	08-01-21	201.253.411,37	10.337
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1642	6,2022	08-01-21	161.399.464,82	1.932
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6219	7,6761	08-01-21	491.599.232,33	28.813
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,7720	7,8274	08-01-21	344.587.953,17	4.112
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7825	7,8457	08-01-21	51.764.223,90	3.653
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9352	7,9997	08-01-21	28.957.158,93	367
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9232	7,9927	08-01-21	14.334.352,38	1.270
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,0794	8,1504	08-01-21	7.673.523,90	92
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9587	6,9925	08-01-21	644.296.425,85	33.820
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0393	10,0396	11-01-21	5.374.526,83	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2038	10,2044	11-01-21	1.516.548,13	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9848	6,9784	11-01-21	21.182.835,74	857
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5567	8,5562	11-01-21	24.627.330,55	1.083
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5457	6,5481	08-01-21	15.970.605,53	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2139	6,2160	08-01-21	24.444.212,28	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3462	6,3484	08-01-21	2.080.029,99	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1395	6,1416	08-01-21	28.937.626,44	408
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4011	15,4203	08-01-21	716.085.527,39	52.456
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3675	16,3881	08-01-21	97.790.740,63	363
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9716	8,9671	11-01-21	11.760.367,08	1.095
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1794	6,1764	11-01-21	27.720.238,80	1.017
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9336	9,9520	08-01-21	35.378.752,59	1.115
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5593	6,5713	08-01-21	27.904.763,28	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5490	11,6099	08-01-21	21.598.185,83	447
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8581	7,8993	08-01-21	23.134.678,82	914
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7023	11,7641	08-01-21	172.858,71	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.					
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5723	11,6503	08-01-21	92.294.593,72	831
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4089	7,4587	08-01-21	38.810.814,74	1.148
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2929	6,2920	11-01-21	163.871.724,32	8.041
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0223	6,0167	11-01-21	49.124.193,82	1.924
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2293	7,2224	11-01-21	508.491.434,36	3.005
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2293	7,2225	11-01-21	120.451.165,89	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.	6,0639	6,0576	11-01-21	2.348.765.264,69	252.868
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4912	7,4748	11-01-21	3.645.046.162,44	252.845
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0976	6,1116	11-01-21	1.365.433.518,71	252.883
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8537	5,8534	11-01-21	2.254.011.063,41	252.530
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1861	6,1780	11-01-21	3.400.591.760,77	252.876
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0066	5,9839	11-01-21	30.596.574,78	21.782
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8132	5,7876	11-01-21	2.015.168.669,87	252.856
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8966	5,8951	11-01-21	2.550.904.700,88	252.827
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0364	7,0625	11-01-21	1.353.633.544,28	252.824
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8417	7,8415	11-01-21	668.163.543,11	5.403
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7057	7,7054	11-01-21	1.997.276.640,57	83.006
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9469	7,9468	11-01-21	341.376.823,41	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7759	7,7757	11-01-21	819.348.875,73	6.186
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8375	7,8373	11-01-21	245.372.610,86	651
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0367	7,1063	11-01-21	62.175.953,06	122

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.	20,8209	21,0246	11-01-21	243.518.853,67	19.758
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9065	7,9840	11-01-21	156.216.516,16	2.057
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0807	8,1602	11-01-21	17.725.029,73	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.	15,6160	15,6945	08-01-21	198.133.679,26	15.135
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1987	7,1818	11-01-21	1.131.108,72	2
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8879	5,8876	11-01-21	147.192,05	1
CAIXABANK R. F. ITALIA 2021 EMP. S/E	ES0145883007	CECABANK, S.A.	5,8879	5,8876	11-01-21	147.192,08	1
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6654	9,6521	11-01-21	66.948.140,19	1.884
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2197	6,2169	11-01-21	1.042,85	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4046	5,4071	11-01-21	7.575.122,49	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6294	5,6322	11-01-21	223.168,98	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3726	5,3750	11-01-21	4.402.748,81	86
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3487	6,3404	11-01-21	18.243.853,32	21
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6774	8,6650	11-01-21	22.333.181,61	573
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5995	6,5902	11-01-21	57.050.058,52	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4013	,4036	11-01-21	35.133.699,20	2.250
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7103	5,7426	11-01-21	21.445.727,45	136
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3820	6,3757	11-01-21	2.463.559,27	9
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3808	6,3744	11-01-21	60.290.550,50	298
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3793	6,3729	11-01-21	1.177.538,98	2
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3316	6,3261	11-01-21	363.736.394,61	3.447
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2818	7,2754	11-01-21	9.774.415,47	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4593	6,4535	11-01-21	15.003.286,22	15
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3534	6,3476	11-01-21	48.043.328,97	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9830	6,9663	11-01-21	18.867.996,65	186
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9927	6,9765	11-01-21	5.466.740,48	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6770	6,6773	11-01-21	6.268.284,90	542
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6159	6,6161	11-01-21	26.685.129,94	1.921
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6974	6,6977	11-01-21	16.099.646,32	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7595	6,7598	11-01-21	1.332.202,65	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5956	6,5959	11-01-21	3.273.661,02	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5366	6,5368	11-01-21	6.772.057,52	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6566	6,6569	11-01-21	19.781.738,22	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7181	6,7184	11-01-21	3.370.903,60	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2751	6,2721	11-01-21	800.749.327,77	25.101
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1139	6,1111	11-01-21	618.488.418,34	24.368
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5694	9,5604	11-01-21	306.714.174,06	5.535
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8422	5,8419	11-01-21	7.369.716,87	69.260
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6690	6,6767	11-01-21	117.464.677,01	80.354
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,7921	6,8087	11-01-21	115.753.242,52	75.038
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3917	6,3774	11-01-21	184.028.169,89	91.373
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2540	6,2474	11-01-21	503.747.322,41	91.262
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8777	6,8423	11-01-21	160.144.880,32	80.376
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8274	5,8258	11-01-21	247.668.753,65	31.393
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,6197	6,6066	11-01-21	917.646.490,73	86.254
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4315	6,4222	11-01-21	243.945.319,83	91.403
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.	8,1125	8,1367	11-01-21	447.915.655,98	91.407
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2101	6,2143	08-01-21	115.538.517,02	5.201
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2854	6,2749	11-01-21	108.765.619,96	3.751
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0705	6,0646	11-01-21	82.190.196,80	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.	6,5089	6,4921	11-01-21	49.041.738,76	1.870
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0101	6,0107	11-01-21	34.053.019,82	1.230
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1143	6,1140	11-01-21	4.640.953,53	210
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4755	6,4628	11-01-21	70.363.817,56	2.872
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1862	6,1677	11-01-21	19.369.553,40	708
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9937	5,9819	11-01-21	83.461.128,25	2.970
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1512	6,1393	11-01-21	128.994.490,18	4.891
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7472	6,7195	11-01-21	13.783.479,40	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2425	6,2349	11-01-21	383.223.326,02	15.664
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3282	6,3182	11-01-21	31.363.166,92	1.486
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3471	6,3341	11-01-21	97.098.169,05	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6563	6,6392	11-01-21	80.421.285,37	2.796
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4482	9,4438	11-01-21	14.554.293,29	1.019
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0890	7,0822	11-01-21	157.609.904,99	9.365
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4780	6,4782	11-01-21	11.670.600,58	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7855	5,7891	08-01-21	225.034,01	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0162	6,0200	08-01-21	12.693.805,54	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1338	15,2569	08-01-21	10.214.684,89	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6424	6,6248	11-01-21	5.238.871,36	26
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9091	8,8847	11-01-21	84.992.139,59	3.904
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6873	6,6692	11-01-21	27.850.637,98	84
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0738	9,0983	08-01-21	4.039.846,95	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8077	7,7582	11-01-21	24.890.640,18	1.769
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9951	7,9404	11-01-21	7.057.619,57	123
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,4971	13,5002	11-01-21	15.656.420,07	935
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0706	14,0753	11-01-21	7.775.557,82	507
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4534	19,5090	11-01-21	24.899.310,61	1.521
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3370	20,4019	11-01-21	19.776.157,50	1.043
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9048	117,6927	11-01-21	84.090.457,34	4.787
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,1876	121,9571	11-01-21	22.562.306,97	886
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,5168	886,3459	11-01-21	26.571.962,77	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	892,2470	892,0971	11-01-21	1.021.492,76	44
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0428	6,0468	11-01-21	8.099.556,82	866
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1739	6,1784	11-01-21	9.721.179,80	421
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,5605	97,6247	11-01-21	15.123.578,88	1.382
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,4960	99,5752	11-01-21	20.207.430,93	1.613
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6006	9,5961	11-01-21	98.729.822,08	4.178
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9875	9,9833	11-01-21	19.833.255,61	1.617
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8517	9,8506	11-01-21	18.664.814,06	1.240
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0657	10,0653	11-01-21	9.696.896,33	418
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,1173	716,9880	11-01-21	94.080.681,17	2.837
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2328	727,1405	11-01-21	29.794.574,04	1.980
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1869	13,1127	11-01-21	17.259.747,30	1.274
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4584	13,3837	11-01-21	231.381,70	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4302	7,4248	11-01-21	36.183.205,18	2.078
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4644	7,4596	11-01-21	8.845.912,48	499
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5495	12,5336	11-01-21	121.041.370,63	5.780
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8224	12,8071	11-01-21	28.215.521,50	1.616
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2888	13,2872	12-01-21	12.958.920,46	949
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8027	7,7912	12-01-21	20.789.626,64	942
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8107	6,8046	12-01-21	21.351.996,63	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5356	10,5310	12-01-21	37.438.355,98	1.942
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0538	6,0532	12-01-21	11.398.069,01	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1039	6,0947	12-01-21	67.673.737,91	5.842
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4249	9,4088	12-01-21	122.895.257,29	6.333
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0001	6,9913	12-01-21	24.953.091,17	2.680
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6260	7,6149	12-01-21	500.235.638,67	14.421
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1061	9,1055	12-01-21	35.301.042,74	1.643
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3175	6,3096	12-01-21	26.891.610,33	1.296
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,6002	10,5984	12-01-21	36.570.615,34	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2739	10,2605	12-01-21	38.586.614,49	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6198	8,6382	12-01-21	3.260.179,94	266
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9121	8,9045	12-01-21	20.898.409,63	1.886
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5936	13,5826	12-01-21	6.151.914,53	419
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5901	17,6615	12-01-21	11.223.532,96	1.078
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7075	8,6960	12-01-21	45.027.531,20	2.933
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9016	12,8786	12-01-21	4.044.176,93	483

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	6,3149	6,3058	12-01-21	49.842.360,32	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1902	11,1734	12-01-21	54.905.448,82	2.340
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1679	8,1772	12-01-21	104.904.736,09	5.634
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1076	6,1067	12-01-21	18.660.696,35	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9955	6,9766	12-01-21	13.477.072,99	1.369
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4288	10,4982	12-01-21	3.792.071,43	391
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4460	6,4344	12-01-21	54.303.107,06	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2631	11,2553	12-01-21	73.312.673,95	2.758
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8908	11,8880	12-01-21	33.896.222,93	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1280	6,1278	12-01-21	13.801.729,74	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2290	10,2100	12-01-21	28.420.554,48	1.210
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4198	6,4104	12-01-21	30.978.509,43	1.308
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0348	12,0301	12-01-21	61.780.475,40	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9944	7,9805	12-01-21	38.812.898,51	1.494
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4514	9,4361	12-01-21	39.139.525,45	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4780	13,4447	12-01-21	29.384.015,13	1.136
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9493	11,9131	12-01-21	14.841.370,76	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1859	10,1853	12-01-21	20.869.681,90	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0070	5,9963	12-01-21	293.208.506,15	5.986
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1484	7,1372	12-01-21	345.340.313,06	7.516
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9434	7,9382	12-01-21	31.320.152,51	594
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5243	7,5087	12-01-21	251.630.195,85	4.575
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.870,5905	1.872,5683	12-01-21	219.241.987,51	2.648
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.226,0182	2.235,0819	12-01-21	196.808.843,69	1.719
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	70,6609	71,9066	12-01-21	17.151.698,77	1.108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	83,4767	84,7800	12-01-21	35.219.088,25	1.918
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	99,4300	100,9900	12-01-21	100,99	1
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	68,2685	70,0211	12-01-21	382.763.615,68	8.208
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	110,7942	113,5359	12-01-21	135.839,80	12
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	93,3728	94,1444	12-01-21	12.978.689,09	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,0886	73,8394	12-01-21	609.142.007,73	12.951
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	109,0109	111,4732	12-01-21	123.082,64	20
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3623	114,3483	11-01-21	76.740.683,18	1.631
BANKOA BOLSA	ES0113418034	BANKOA	1.213,7765	1.218,7245	12-01-21	8.570.912,13	226
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4614	110,2534	12-01-21	11.366.491,03	207
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,6442	1.032,6768	11-01-21	94.489.294,80	289
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,9119	102,7979	11-01-21	78.271.122,25	1.355
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,1831	116,0063	11-01-21	16.753.656,19	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.076,4881	1.074,4782	11-01-21	16.196.689,24	296
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7085	6,7122	11-01-21	12.143.962,53	383
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2592	17,2271	11-01-21	54.984.061,68	1.183
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0117	7,0068	11-01-21	26.418.128,18	617
FONDGESKOA	ES0138869039	BANKOA	240,3079	240,5181	12-01-21	15.006.624,89	344
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5435	131,9656	12-01-21	14.739.545,83	120
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8798	128,2866	12-01-21	4.053.338,39	79
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2383	9,2292	12-01-21	10.738.055,13	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2023	9,1931	12-01-21	1.808.926,50	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0650	13,0641	12-01-21	422.074.546,82	679
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0467	12-01-21	333.446.623,43	870
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5789	8,5662	11-01-21	6.631.427,57	83
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2111	15,1748	11-01-21	15.859.234,29	61
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4147	24,4431	11-01-21	85.702,16	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3302	24,3571	11-01-21	13.504.547,21	84
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1445	12,1311	11-01-21	12.080.743,74	70
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6186	1.193,2174	12-01-21	181.876.908,35	469
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,3832	1.176,9898	12-01-21	220.343.580,36	887
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1397	12,1908	12-01-21	11.475.270,30	75
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0960	11,1425	12-01-21	2.337.134,89	72
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2515	7,2457	12-01-21	9.018.324,31	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6189	9,6047	11-01-21	4.913.380,20	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1279	9,1136	11-01-21	10.265.999,06	106
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7584	11,7336	12-01-21	59.937.799,33	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,4128	962,3734	12-01-21	153.442.418,88	540
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	954,6143	953,5739	12-01-21	100.322.112,06	500

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.	12,5604	12,5560	12-01-21	84.397.018,53	420
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5943	12,5898	12-01-21	46.373.747,32	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5448	7,5822	12-01-21	3.967.771,54	113
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6820	7,7202	12-01-21	607.757,33	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,7800	17,7676	11-01-21	16.575.536,39	264
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,0193	18,0075	11-01-21	10.441.434,87	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,2025	16,1995	11-01-21	19.025.699,74	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0348	4,0342	11-01-21	443.779,17	70
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6120	11,5969	11-01-21	8.150.186,27	160
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4219	19,3969	12-01-21	25.847.914,95	282
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5007	19,4756	12-01-21	20.926.211,09	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,3593	27,0391	12-01-21	14.442.529,02	161
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8568	27,5313	12-01-21	8.286.810,79	72
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,3046	19,2812	11-01-21	20.374.940,44	141
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7889	13,7817	11-01-21	4.598.522,13	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.	11,2208	11,2078	11-01-21	190.524.011,40	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4509	11-01-21	3.332.069,85	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1742	11,1599	11-01-21	121.168.481,47	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.	13,6990	13,6753	11-01-21	67.813.213,41	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1576	14,1337	11-01-21	92.080.918,92	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4927	10,4781	12-01-21	22.134.116,11	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	136,3725	137,2096	12-01-21	9.841.328,71	161
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6245	20,5996	12-01-21	325.593.662,82	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1628	13,1468	12-01-21	13.741,51	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.	9,7757	9,7814	12-01-21	6.444.718,31	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0426	15,1497	12-01-21	6.198.449,05	127
AGAVE	ES0106136007	BANKINTER S.A.	10,3158	10,4114	12-01-21	13.881.715,97	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1474	13,0564	12-01-21	1.878.020,88	100
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5260	10,5354	12-01-21	22.352.588,39	166
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,6101	18,6818	12-01-21	18.557.594,66	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5779	16,6224	12-01-21	62.030.864,88	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7357	14,7390	12-01-21	9.262.867,45	239
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1294	13,1243	12-01-21	12.702.526,26	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6563	11,6351	12-01-21	2.828.991,00	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,8492	16,1190	12-01-21	4.787.171,07	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8172	10,8402	12-01-21	2.961.715,68	129
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1168	9,1575	12-01-21	2.303.199,35	136
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4960	9,5545	12-01-21	3.908.153,45	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,5092	21,6728	12-01-21	16.996.544,12	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9223	9,9644	12-01-21	17.560.059,87	173
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7343	10,7404	12-01-21	8.543.224,33	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	26,3729	26,3547	12-01-21	268.633.892,10	1.418
EDM CARTERA	ES0128331008	BANCO INVERSIS NET	1,9159	1,9096	11-01-21	162.879.823,95	780
EDM RENTA	ES0127795039	BANCO INVERSIS NET	10,3556	10,3546	12-01-21	36.551.726,89	333
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9217	17,8357	12-01-21	20.080.472,76	167
EDM VALORES UNO	ES0127796037	BANCO INVERSIS NET	17,3307	17,3102	11-01-21	9.394.640,01	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	66,1171	66,3927	12-01-21	93.566.352,90	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,0852	62,3418	12-01-21	168.304.946,33	1.811
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,1726	69,4609	12-01-21	3.000.642,64	19
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3952	1,4012	12-01-21	41.257.094,00	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3851	1,3910	12-01-21	2.635.980,15	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.	9,0443	9,0166	12-01-21	10.228.716,14	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	22,9629	22,9540	12-01-21	45.803.604,02	362
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7659	8,7612	12-01-21	29.137.354,97	332
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,7487	57,6756	12-01-21	145.279.846,63	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9349	6,9047	12-01-21	29.235.521,23	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0492	9,0228	12-01-21	37.186.467,44	439
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6893	11,6276	12-01-21	38.046.636,79	467
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0550	10,0471	12-01-21	12.156.615,67	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3004	11,2497	12-01-21	85.160.066,81	1.515
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3175	12-01-21	6.833.538,40	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3866	11,3356	12-01-21	51.771.306,50	75
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,9868	939,9714	12-01-21	47.782.570,43	740
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9225	13,9055	12-01-21	18.475.768,79	160
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1843	19,1721	12-01-21	270.911.560,43	2.656
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9147	12,9586	12-01-21	9.007.145,70	231
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6739	13,6731	12-01-21	3.511.667,68	123
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1231	14,1223	12-01-21	808.991,88	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8484	9,8546	12-01-21	33.992.043,80	451
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0617	13,0314	12-01-21	211.561.339,06	2.141
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7832	19,7698	12-01-21	125.427.343,60	1.261
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9721	19,9587	12-01-21	419.507.776,63	1.811
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1666	20,1531	12-01-21	99.452.537,57	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7006	8,6966	12-01-21	45.678.806,97	630
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8047	8,8007	12-01-21	551.871.453,97	1.186
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2336	16,2252	12-01-21	310.734.213,57	1.608
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1216	11,1154	12-01-21	20.573.153,36	372
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4744	11,4680	12-01-21	458.053.817,13	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9790	10,0142	12-01-21	25.473.758,79	460
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9868	18,9688	12-01-21	305.736.468,41	2.085
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,0247	26,9931	12-01-21	131.469.172,40	1.844
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7970	21,7733	12-01-21	108.595.184,29	1.725
GESALCALA							
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,0925	24,9832	12-01-21	15.575.725,68	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	10,4970	10,4893	12-01-21	31.081.590,13	234
ALCALA GLOBAL	ES0107693030	BANCO INVERSIS NET	11,4775	11,4420	12-01-21	28.219.122,61	151
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9568	11,9418	12-01-21	26.313.249,76	132
ALCALA MULTIGESTION AHORRO, FI	ES0113326005	BANCO INVERSIS NET	10,0365	10,0527	12-01-21	8.941.287,06	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	1.603,5704	1.609,4069	12-01-21	8.606.721,82	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9355	9,9190	12-01-21	716.791,26	8
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,0609	9,1004	11-01-21	3.875.905,92	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,8407	10,1330	12-01-21	4.345.882,36	117
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,9048	9,8661	12-01-21	1.172.055,78	283
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4472	157,3231	12-01-21	11.206.354,69	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0810	80,7342	11-01-21	29.061.897,58	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,5137	107,6421	12-01-21	28.035.415,57	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7976	10,8002	12-01-21	5.549.097,90	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8864	9,8872	12-01-21	32.308.352,12	6.319
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8822	9,8747	12-01-21	3.986.447,88	2
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7623	700,6932	12-01-21	46.588.782,77	1.494
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1661	20,0979	12-01-21	10.076.954,82	379
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2572	26,1849	12-01-21	15.867.338,28	87
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	29,5414	29,4612	12-01-21	2.752.371,20	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2512	25,1814	12-01-21	14.154.613,12	480
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,8992	28,8961	12-01-21	10.646.567,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8986	26,8947	12-01-21	15.472.463,70	628
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9498	9,9492	12-01-21	59.695,23	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9498	9,9492	12-01-21	59.695,23	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9853	9,9853	12-01-21	989.903,03	32
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4674	48,5772	12-01-21	38.595.341,39	656
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,9880	53,1113	12-01-21	6.360.096,36	1
GESCONSULT TALENTO	ES0141991002	BANCO INVERSIS NET	10,3403	10,2866	11-01-21	6.365.350,59	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.	9,4919	9,5068	12-01-21	1.031.354,03	83
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5425	9,5910	12-01-21	2.200.359,48	93
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL					
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	295,4894	293,3532	12-01-21	738.987,03	6
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1141	311,7942	12-01-21	26.736.173,46	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,5803	313,1474	12-01-21	39.035.813,52	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,9723	328,5158	12-01-21	56.121.659,73	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	333,6069	332,7683	12-01-21	77.448.084,79	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,9913	317,2296	12-01-21	37.479.902,98	1.084
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	326,2573	325,2929	12-01-21	85.532.808,05	2.178
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,9925	328,3582	12-01-21	55.913.466,78	1.376
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.244,7263	7.244,1037	12-01-21	1.694.814,43	7
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,9580	7.191,2611	12-01-21	50.253.056,98	433
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,0816	326,4717	12-01-21	30.813.896,75	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	757,3765	756,8466	12-01-21	47.067.864,44	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.112,3538	1.112,1245	12-01-21	18.457.862,74	723
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,6042	1.128,3963	12-01-21	19.364.345,21	2.816
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0408	525,0485	12-01-21	11.657.427,90	518
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7029	532,7224	12-01-21	13.661.801,67	2.886
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,4336	639,3905	12-01-21	40.423.320,46	3.613
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	953,7187	959,1798	11-01-21	4.128.162,63	3.266
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	923,2567	928,4060	11-01-21	8.539.919,99	867
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	597,7835	598,6714	12-01-21	23.965.669,36	4.934
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	578,5775	579,4083	12-01-21	17.150.715,17	1.203
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7065	324,2243	12-01-21	32.651.437,42	957
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,1424	327,7784	12-01-21	90.754.207,70	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	329,1881	328,4272	12-01-21	88.791.690,59	2.317
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,6432	314,1096	12-01-21	34.073.207,33	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,1426	324,5554	12-01-21	22.563.709,81	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,6314	328,1178	12-01-21	80.002.389,75	2.457
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	306,0560	306,0071	12-01-21	27.726.406,07	998
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,5906	332,0600	12-01-21	32.955.065,82	1.100
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,8827	306,8478	11-01-21	75.806,08	3
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1119	306,0569	11-01-21	712.563.465,18	22.781
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,9653	316,0723	12-01-21	19.912.321,04	495
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,5916	316,0263	12-01-21	20.679.693,63	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,6764	765,5443	12-01-21	507.202.413,34	18.586
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,2928	709,3045	12-01-21	213.516.113,06	8.546
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,5738	816,3671	12-01-21	336.210.690,92	14.292
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.339,9631	1.342,9402	12-01-21	28.195.724,88	1.537
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,8833	747,2707	12-01-21	7.684.521,19	651
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,7026	790,6186	12-01-21	175.691.649,98	6.519
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,6207	891,7711	12-01-21	307.837.092,87	10.583
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,1815	295,7688	12-01-21	15.549.911,44	675
RURAL RENDIMIENTO	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.185,0002	8.184,1014	12-01-21	20.455.353,88	926
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,2824	1.244,1866	12-01-21	59.205.031,18	5.638
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,5760	1.231,4623	12-01-21	137.937.854,00	6.417
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.280,6732	1.279,9585	12-01-21	27.917.019,93	1.236
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,3631	1.303,6709	12-01-21	46.853.431,00	5.402
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,6714	933,2991	12-01-21	2.999.354,10	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	914,7474	913,3743	12-01-21	15.862.283,23	610
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,0474	543,3673	12-01-21	5.474.810,96	168
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	768,7499	764,7962	12-01-21	7.637.204,16	2.672

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	744,0938	740,2304	12-01-21	29.743.393,66	1.417
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	519,5434	522,9367	12-01-21	20.876.378,50	4.882
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	502,8556	506,1150	12-01-21	25.000.937,41	1.702
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	506,1720	508,2971	12-01-21	394.839,23	260
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	489,9376	491,9704	12-01-21	4.870.752,24	560
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	756,7222	751,3366	12-01-21	125.090.292,71	8.845
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	781,7970	776,2711	12-01-21	9.377.767,51	3.157
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1906	4,2382	12-01-21	4.537.339,10	107
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1635	11,1639	12-01-21	10.418.229,56	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7537	15,7961	12-01-21	8.482.216,85	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1623	7,1697	12-01-21	2.721.597,25	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,2607	26,4072	12-01-21	27.848.602,55	1.922
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4223	15,4057	12-01-21	21.865.646,10	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2863	15,3156	12-01-21	16.454.992,59	1.423
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4431	11,4407	12-01-21	11.594.246,90	1.380
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9983	11,0485	12-01-21	4.887.046,88	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9486	22,9657	12-01-21	7.291.515,90	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3134	22,2727	12-01-21	4.827.006,96	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6920	12,6884	12-01-21	7.829.010,02	109
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0374	22,0555	12-01-21	6.929.101,82	193
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7480	18,7751	12-01-21	42.300.874,86	352
I2 DESARROLLO SOSTENIBLE ISR	ES0162864005	BANKINTER S.A.	9,3026	9,2925	12-01-21	3.864.360,14	113
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1245	15,1859	12-01-21	32.495.574,04	899
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6261	10,6097	12-01-21	3.214.949,70	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,8590	13,0401	12-01-21	9.816.170,17	345
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1593	1,1545	12-01-21	4.162.905,09	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4384	4,4356	12-01-21	486.069.660,30	345
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1079	7,1031	12-01-21	116.602.942,09	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.183,1732	2.186,2013	12-01-21	275.069.640,46	451
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.487,6744	1.493,5464	12-01-21	16.967.269,42	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2198	1,2167	12-01-21	13.227.318,82	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2107	1,2076	12-01-21	1.106.784,94	117
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,4548	831,5865	12-01-21	27.541.042,39	570
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,9019	838,0356	12-01-21	1.492.665,39	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5793	15,5649	12-01-21	80.662.039,19	1.874
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7383	15,7239	12-01-21	1.812.822,54	29
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,5881	1.255,7830	12-01-21	6.858.795,97	366
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,6231	1.254,8172	12-01-21	48.807.983,50	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2091	9,2046	11-01-21	5.806.947,13	140
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2838	9,2796	11-01-21	9.221.961,14	312
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,8336	1.964,8833	12-01-21	22.430.226,60	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,9516	1.950,0103	12-01-21	65.504.853,39	1.067
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8837	,8831	12-01-21	3.786.402,40	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8861	,8855	12-01-21	28.490,13	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8210	,8205	12-01-21	7.960.072,71	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,5736	69,5062	12-01-21	1.583.495,53	72
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,7643	67,6972	12-01-21	9.500.502,50	437
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2371	5,2348	12-01-21	11.753.352,49	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0779	5,0755	12-01-21	7.803.679,42	371
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3752	1,3735	11-01-21	19.814.662,15	713
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3919	1,3903	11-01-21	18.396.246,74	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	1,0322	1,0302	12-01-21	2.034.434,39	59
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0385	1,0365	12-01-21	1.412.244,70	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0177	1,0176	12-01-21	9.817.820,81	284
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0238	1,0237	12-01-21	1.597.401,29	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7339	11,8095	08-01-21	31.058.490,40	237
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6631	10,6913	08-01-21	29.600.228,16	220
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3161	12,4255	08-01-21	12.154.602,92	128

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	12,9925	13,1487	08-01-21	17.828.927,46	261
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,8633	97,4666	12-01-21	1.969.224,07	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4225	96,0329	12-01-21	1.135.452,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8794	13,8133	12-01-21	2.296.672,01	2
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8214	13,7554	12-01-21	417.055,47	8
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5671	13,5976	12-01-21	34.888.599,54	1.280
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3624	27,2834	11-01-21	9.576.604,50	136
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2209	13,2254	12-01-21	20.781.686,49	173
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,5579	24,6949	12-01-21	58.079.118,51	775
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5417	11,4736	11-01-21	2.255.872,03	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,5803	9,5583	11-01-21	11.488.963,66	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7863	6,7955	12-01-21	69.591.426,95	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7229	19,8131	12-01-21	9.234.117,29	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	91,0016	91,3024	12-01-21	8.685.674,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	88,1348	88,4243	12-01-21	475.690,91	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,5789	11,7360	12-01-21	35.807.264,79	2.218
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,7985	12,9727	12-01-21	29.002.214,21	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.	9,8354	9,8668	11-01-21	563.591,97	32
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8431	9,8747	11-01-21	3.236.585,50	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1110	9,1109	12-01-21	115.362.509,86	13.007
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,3121	12-01-21	26.771.799,18	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5205	10,5199	12-01-21	4.765.549,20	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	204,0231	205,4388	11-01-21	15.900.940,53	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8814	3,9379	12-01-21	21.556.469,17	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,9591	13,9596	11-01-21	28.624.789,59	1.469
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0588	9,0632	12-01-21	9.593.072,00	578
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	72,0426	72,6391	12-01-21	14.732.612,25	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.	20,8442	20,9399	12-01-21	482.883,76	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4327	22,5362	12-01-21	530.643,87	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	108,3145	108,2432	11-01-21	20.259.500,84	708
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0790	100,0056	11-01-21	729.205,40	14
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	140,6261	141,0554	12-01-21	24.122.736,41	607
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8020	125,2306	12-01-21	8.822.888,23	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2608	16,4192	12-01-21	54.556.865,14	1.741
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,3335	8,3868	12-01-21	9.672.339,85	723
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,3039	9,3638	12-01-21	1.215.946,25	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	12,7294	12,7718	12-01-21	11.825.113,32	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7984	11,8341	12-01-21	11.387.010,05	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,4778	10,5229	12-01-21	30.824.815,68	640
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,3078	79,8763	12-01-21	3.823.898,72	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	89,2690	90,2357	12-01-21	6.476.553,01	433
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,1252	92,1092	12-01-21	33.286.201,40	1.258
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4112	6,4026	12-01-21	81.799.957,97	2.806
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0188	11,9734	12-01-21	15.306.995,66	1.460
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0899	13,0408	12-01-21	102.902.658,30	10.621
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8736	6,8651	11-01-21	17.032.501,63	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.	8,6838	8,6767	12-01-21	119.369.462,30	7.509
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5319	6,5208	12-01-21	60.591.357,39	1.891
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.		6,2812	12-01-21	21.886.362,37	5
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.		6,2812	12-01-21	5.247.608,51	14
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2955	6,2803	12-01-21	44.258.023,25	2.416
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4872	6,4806	12-01-21	19.145.149,60	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4500	6,4413	12-01-21	22.681.958,32	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6898	6,6768	12-01-21	21.317.122,93	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6835	6,6678	12-01-21	40.731.938,98	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.	6,5960	6,5806	12-01-21	75.298.234,98	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6738	6,6552	12-01-21	132.653.395,70	4.030
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4978	6,4798	12-01-21	62.578.064,94	1.995
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4697	6,4484	12-01-21	41.981.757,38	1.224
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.	9,9881	9,9704	11-01-21	130.174.728,82	6.480
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2196	10,2022	11-01-21	243.708.077,27	29.970
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5356	8,6221	12-01-21	28.982.196,35	2.257
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8086	8,8981	12-01-21	60.935.139,80	387
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1828	20,2965	12-01-21	48.680.978,11	3.569
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4285	7,4050	12-01-21	42.107.539,85	3.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6041	7,5802	12-01-21	119.306.432,00	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6365	12,6105	12-01-21	26.486.830,64	1.592
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	12,9838	12,9575	12-01-21	34.993.553,92	8.052
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,2339	15,1437	12-01-21	28.253.209,31	1.410
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,3697	18,2614	12-01-21	33.360.183,82	5.091
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6237	20,7403	12-01-21	4.106,41	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0199	7,0117	11-01-21	234.624.162,08	25.493
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.	6,0192	6,0158	12-01-21	23.380.802,75	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0458	6,0424	12-01-21	37.781.726,92	3.748
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0648	7,0625	12-01-21	446.715.131,65	9.924
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1126	7,1102	12-01-21	1.252.930.363,80	39.165
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9144	8,9074	12-01-21	147.362.064,56	20.986
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.	9,5635	9,5218	12-01-21	56.482.552,81	4.177
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3733	7,3590	12-01-21	97.245.441,95	4.756
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.	6,4254	6,4244	12-01-21	37.985.923,56	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.	7,6279	7,6176	12-01-21	839.858.580,20	20.679
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2828	7,2728	12-01-21	730.649.807,20	26.337
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6553	7,6266	12-01-21	9.157.366,90	44
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6555	7,6268	12-01-21	133.507.345,67	5.413
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6526	7,6239	12-01-21	29.768.347,02	1.077
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.	6,8590	6,8394	12-01-21	30.345.229,39	2.169
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0772	7,0571	12-01-21	140.398.004,86	4.798
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5241	6,4972	12-01-21	16.195.705,44	1.169
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9295	6,9010	12-01-21	291.831.469,11	27.517
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7561	16,8289	11-01-21	20.001.910,27	1.641
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2309	17,3068	11-01-21	26.475.166,57	3.324
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.	7,0084	6,9860	11-01-21	14.587.898,30	852
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2004	7,1779	11-01-21	47.537.337,04	11.051
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5765	3,5860	12-01-21	6.569.714,72	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8471	4,8602	12-01-21	1.424,33	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.	6,3618	6,3398	12-01-21	18.168.159,95	622
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2304	6,2268	11-01-21	949.289.612,78	20.729
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.	7,3903	7,3802	12-01-21	853.753.356,32	22.886
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9486	7,9332	12-01-21	91.029.002,86	3.355
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8362	8,7450	12-01-21	407.295.463,75	39.551
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5531	8,4646	12-01-21	96.028.942,63	6.689
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1284	7,1230	12-01-21	20.214.403,15	1.093
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3364	7,3310	12-01-21	138.912.535,88	13.912
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3420	11,3232	12-01-21	113.475.886,16	6.397
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3826	11,3639	12-01-21	155.655.590,69	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5040	7,5208	12-01-21	9.800.430,03	1.015
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7382	7,7558	12-01-21	46.568.960,70	5.272
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9032	6,8973	12-01-21	888.840.057,18	29.382
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0065	7,0007	12-01-21	622.476.047,61	38.530
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8575	7,8425	12-01-21	89.350.390,77	2.963
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4869	6,4717	12-01-21	128.493.673,48	4.224
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4111	6,3825	12-01-21	88.774.004,32	2.927
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4393	6,4107	12-01-21	160.403.328,66	4.270
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1885	6,1541	12-01-21	153.854,47	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1755	6,1412	12-01-21	18.163.890,15	583
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9824	7,9682	12-01-21	869.854.905,01	34.986
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8897	7,8755	12-01-21	141.147.007,93	5.170
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,8005	11,9948	12-01-21	10.579.087,44	1.075
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,2279	12,4295	12-01-21	9.158.023,71	11
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7714	8,7690	12-01-21	69.700.089,61	457
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8074	8,8049	12-01-21	202.442.708,92	12.125
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5768	8,5744	12-01-21	50.139.770,72	715
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0117	9,0094	12-01-21	909.928.442,67	5.828
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.	8,0285	8,0063	12-01-21	184.702.674,14	9.004
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.	6,5197	6,5122	12-01-21	237.315.588,57	7.463
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4014	7,3913	12-01-21	216.765.430,81	5.437
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4071	8,3786	12-01-21	289.594.298,96	13.942
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.	12,2877	12,1683	12-01-21	81.034.865,99	5.828
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5570	13,4256	12-01-21	332.962.538,74	17.458
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,3439	25,4188	12-01-21	35.544.907,83	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,9176	22,9847	12-01-21	9.447.984,86	875
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4246	6,4240	11-01-21	264.330.311,16	1.871
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7850	11,7696	11-01-21	32.401,42	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9769	14,0052	12-01-21	24.422.442,53	1.941
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4153	14,4449	12-01-21	127.666.906,62	15.408
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7164	4,7248	12-01-21	79.691.296,35	4.893
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1637	5,1731	12-01-21	281.350.305,65	19.404
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,7678	18,5840	12-01-21	19.978.374,31	1.600
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,4186	20,2192	12-01-21	21.044.997,04	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2988	10,2913	12-01-21	17.850.216,82	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.	10,1059	10,1050	12-01-21	223.063.638,75	4.814
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8419	11,8316	11-01-21	3.315.298,95	38
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1397	10,1370	11-01-21	201.670.202,84	5.983
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5348	11,5308	11-01-21	3.405.763,25	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8297	10,8259	11-01-21	32.394.656,98	832
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9958	11,9939	11-01-21	659.847.179,33	15.961
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5514	8,5150	11-01-21	3.916.645,68	278
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2525	12,2468	11-01-21	597.218.906,47	16.668
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6670	10,6528	11-01-21	62.233.570,72	2.372
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5886	4,5579	11-01-21	6.841.152,13	538
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,1250	666,8105	11-01-21	13.218.549,00	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.	19,9677	19,9059	11-01-21	19.270.302,17	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.	7,0443	7,0426	12-01-21	126.074.276,55	376
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8716	6,8700	12-01-21	37.885.678,45	3.375
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5144	60,9543	12-01-21	22.054.499,61	1.944
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.	1.850,2161	1.849,2352	11-01-21	69.289.556,62	4.400
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3034	28,4020	12-01-21	17.841.653,80	1.803
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0699	12,0697	12-01-21	189.347,51	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2468	12,2466	12-01-21	58.435.342,38	113
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1254	12,1253	12-01-21	109.497.564,81	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8719	11,8716	12-01-21	53.984.839,31	3.626
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8499	12,8457	11-01-21	2.468.882,43	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3374	11,3469	12-01-21	8.121.044,18	481
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,1649	1.896,0904	11-01-21	15.056.281,80	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5151	7,4599	11-01-21	7.267.186,78	1.016
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3044	11,3043	11-01-21	16.980.048,75	839
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1599	10,1541	12-01-21	2.581.404,21	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5975	11,5862	12-01-21	2.932.039,71	73
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2064	12,1922	12-01-21	3.831.275,48	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9583	10,9513	12-01-21	6.082.575,95	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0777	10,0719	12-01-21	6.931.753,75	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7025	9,6970	12-01-21	239.380,22	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5937	10,5878	12-01-21	7.661.835,48	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2650	131,2621	12-01-21	2.971.195,55	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,2465	136,1347	12-01-21	315.164,08	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,5988	139,4890	12-01-21	787.110,37	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,4625	139,3510	12-01-21	22.258.644,90	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7349	7,7343	08-01-21	11.379.250,79	131
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9311	11,9208	12-01-21	16.676.625,17	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4454	10,4573	11-01-21	28.387.310,17	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,3815	11,4072	11-01-21	52.696.070,34	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1326	10,1375	11-01-21	32.420.784,44	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8731	9,8720	11-01-21	26.292.627,88	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4787	12,6602	08-01-21	134.441.047,48	2.678
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5481	12,7308	08-01-21	18.977.277,16	2.203
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8227	11,9948	08-01-21	2.165.809,94	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	10,2234	10,1716	08-01-21	855.631,45	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3749	11,4094	08-01-21	2.812.210,24	129
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7176	12,7554	08-01-21	7.595.373,00	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	8,2276	8,2510	08-01-21	450.226,95	35
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3934	9,3949	08-01-21	1.896.224,98	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7538	7,6950	08-01-21	6.243.449,81	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5606	9,6279	08-01-21	8.332.796,02	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,4927	12,5913	08-01-21	10.792.687,85	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4233	9,4333	08-01-21	20.863.675,62	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9404	12,0209	12-01-21	1.179.376,09	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2747	12,3576	12-01-21	4.542.187,39	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	11,4798	11,5367	08-01-21	2.931.799,47	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0470	10,0595	08-01-21	1.291.515,63	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4843	10,4380	08-01-21	2.831.950,10	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	7,9736	8,0559	08-01-21	3.311.538,95	68
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8305	9,8791	08-01-21	25.438.502,63	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	8,7563	8,8267	08-01-21	3.522.006,68	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*	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	9,1905	9,2295	08-01-21	880.769,51	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4187	12,4199	11-01-21	3.646.297,74	107
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2676	10,2528	11-01-21	5.321.185,10	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5738	10,5611	11-01-21	6.762.235,67	100
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1240	11,1204	11-01-21	9.713.511,08	115
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8223	11,8162	11-01-21	4.110.247,47	67
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3182	9,4972	12-01-21	7.089.140,55	159
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8960	12,0706	08-01-21	2.273.111,59	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1678	11,2317	08-01-21	1.276.039,18	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9961	10,0302	08-01-21	4.571.970,66	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,8333	11,8607	12-01-21	67.095.271,86	540
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.	5,9089	5,8943	12-01-21	64.743.890,15	199
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6675	6,6344	12-01-21	3.276.711,01	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7018	6,6686	12-01-21	157.067,16	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6804	6,6472	12-01-21	759.353,50	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7061	6,6729	12-01-21	1.028.060,49	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	6,2698	6,2621	11-01-21	72.211.131,93	2.077
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0565	10,0509	11-01-21	112.636.312,26	2.778
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0519	4,0466	11-01-21	422.670.689,91	70.942
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7375	16,6109	11-01-21	37.073.152,09	1.600
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1251	16,9972	11-01-21	66.603.037,99	4.511
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8596	10,8812	11-01-21	9.098.083,06	503
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1104	11,1335	11-01-21	376.013.341,39	72.701
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9940	14,0076	11-01-21	664.234.225,10	72.700
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4528	6,4147	11-01-21	33.164.029,64	1.768
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6017	6,5635	11-01-21	821.412.199,72	72.693
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4661	11,4452	11-01-21	387.545.760,57	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2075	11,1860	11-01-21	13.792.889,05	848
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9955	5,0002	11-01-21	5.570.171,28	369
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1112	5,1164	11-01-21	301.115.565,99	72.703
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7701	7,7472	11-01-21	285.310.795,44	72.698
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6010	7,5779	11-01-21	51.369.117,35	2.057
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1794	7,1589	11-01-21	2.650.990,24	171
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3445	7,3241	11-01-21	426.582.166,67	54.730
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5974	7,5480	11-01-21	5.372.365,29	313
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0253	7,0015	11-01-21	578.429.478,92	72.695
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6780	13,6900	11-01-21	7.743.256,52	509
KUTXABANK BONO	ES0114276035	KUTXABANK	10,3031	10,2994	11-01-21	254.565.534,35	3.928
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4144	10,4110	11-01-21	1.209.482.438,87	72.733
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0945	10,0270	11-01-21	15.597.290,15	646
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3276	10,2595	11-01-21	631.988.886,93	72.699
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0946	6,0923	11-01-21	107.735.541,80	2.731
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1711	6,1681	11-01-21	49.486.331,63	1.370
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1570	6,1539	11-01-21	47.613.852,25	1.165
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9536	7,9428	11-01-21	25.836.953,78	742
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0477	6,0477	11-01-21	15.834.266,25	591
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2007	6,1956	11-01-21	96.808.389,57	3.321
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2446	6,2382	11-01-21	78.461.441,11	2.151
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5208	6,5109	11-01-21	260.310.208,13	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3689	6,3574	11-01-21	125.950.384,28	3.226
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4513	6,4458	11-01-21	70.237.976,62	2.198

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	6,2444	6,2352	11-01-21	93.952.165,10	2.568
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4275	6,4185	11-01-21	39.276.263,27	1.698
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9732	5,9727	11-01-21	58.542.301,77	2.003
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4912	6,4807	11-01-21	19.073.768,52	845
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4497	6,4402	11-01-21	164.576.727,29	4.181
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3793	6,3688	11-01-21	100.832.676,44	3.058
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3484	6,3457	11-01-21	90.868.102,44	1.480
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1909	11,1700	11-01-21	12.977.956,52	314
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2902	11,2693	11-01-21	32.579.762,63	213
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1166	10,1111	11-01-21	181.205.071,87	1.613
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0113	10,0056	11-01-21	328.765.708,29	21.409
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6260	23,6008	11-01-21	107.956.669,72	2.603
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7671	23,7421	11-01-21	180.663.521,02	1.455
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4846	23,4591	11-01-21	360.775.134,84	30.681
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2664	6,2488	11-01-21	9.331.269,23	690
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0222	6,0222	11-01-21	3.268.888,13	187
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7155	7,6659	11-01-21	151.089.414,89	72.686
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.017,7587	1.016,8973	11-01-21	54.468.406,37	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5249	9,5243	11-01-21	208.214.932,82	4.634
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7224	6,7221	11-01-21	13.162.739,83	116
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,9549	1.034,1496	11-01-21	1.007.100.044,61	70.947
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9115	21,9067	11-01-21	12.953.233,87	500
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3122	22,3090	11-01-21	529.435.582,41	53.380
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	11-01-21	10.337.954,37	235
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5061	6,5058	11-01-21	37.922.907,15	1.221
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5168	6,5158	11-01-21	22.798.705,48	831
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2724	6,2719	11-01-21	1.451.084.185,53	72.689
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3830	6,3818	11-01-21	32.600.320,40	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0499	6,0493	11-01-21	100.957.527,13	2.932
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,2079	6,2032	11-01-21	32.255.292,20	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0170	6,0126	11-01-21	313.400.561,49	7.676
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,1000	6,0978	11-01-21	214.373.244,51	5.527
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0599	6,0589	11-01-21	195.514.824,26	4.321
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0165	6,0112	11-01-21	44.953.747,43	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0773	6,0760	11-01-21	161.158.055,63	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0935	6,0913	11-01-21	154.945.291,80	4.216
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1239	6,1209	11-01-21	99.308.155,70	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3883	6,3831	11-01-21	85.824.747,24	2.351
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	11-01-21	30.326.844,36	809
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1807	6,1748	11-01-21	682.819.241,05	72.699
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1813	7,1810	11-01-21	61.115.281,28	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.	9,7644	9,7619	12-01-21	70.876.422,65	2.904
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9122	9,9098	12-01-21	9.372.287,13	1.032
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	879,9833	878,7687	11-01-21	35.956.014,07	2.775
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	859,7592	858,5724	11-01-21	1.739.470,11	60
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	887,5072	886,3376	11-01-21	3.093.487,40	1.088
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.	7,5959	7,6075	12-01-21	48.660.676,85	2.701
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8605	7,8727	12-01-21	615.503,61	1.031
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.	8,7627	8,7551	12-01-21	25.237.948,03	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.	8,7279	8,7222	12-01-21	27.536.743,89	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4909	6,4701	12-01-21	30.929.759,33	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8736	10,8545	12-01-21	117.771.220,34	3.269
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0713	9,0553	12-01-21	82.157.067,00	2.278
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5779	8,5644	12-01-21	63.430.010,58	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0376	8,0406	11-01-21	7.737.092,58	1.122
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9223	7,9247	11-01-21	31.696.590,14	1.588
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9763	8,9948	12-01-21	9.390.937,98	736
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2739	9,2934	12-01-21	1.102.864,59	1.070
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,8935	6,9447	12-01-21	1.463.677,59	1.036
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.	6,6722	6,7216	12-01-21	8.914.623,59	762
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4734	9,4732	12-01-21	77.306.197,99	2.022
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5655	9,5654	12-01-21	4.537.343,19	127
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5456	9,5455	12-01-21	5.156.346,22	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2092	9,2285	12-01-21	2.417.766,85	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.032,1939	1.033,9902	12-01-21	93.182.699,66	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6724	12-01-21	2.567.095,04	130
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	994,3907	995,5106	12-01-21	48.571.457,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1034	10,1147	12-01-21	3.516.142,39	126
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.030,6591	1.033,1034	12-01-21	46.952.909,32	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5474	10,5723	12-01-21	3.829.866,78	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	148,9914	150,9214	12-01-21	150.094.728,11	362
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	138,2652	140,0514	12-01-21	136.016.098,85	4.791
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	142,4779	144,3206	12-01-21	260.563.502,66	2.062
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	135,9412	138,0538	12-01-21	39.867.037,27	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	126,1795	128,1361	12-01-21	33.412.725,68	1.924
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	129,9799	131,9972	12-01-21	57.140.087,43	647
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,0241	100,9897	12-01-21	69.395.398,82	2.197
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,5838	99,5340	12-01-21	13.430.280,40	342
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5072	31,3264	11-01-21	282.008.970,63	6.697
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,8622	14,9158	11-01-21	316.534.318,32	3.363
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.	72,2729	71,7408	11-01-21	155.148.759,59	3.325
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7903	12,7883	11-01-21	86.177.997,05	8.825
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4178	19,3611	11-01-21	34.729.877,64	2.349
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2267	6,2211	11-01-21	35.733.075,81	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8291	6,8049	11-01-21	111.376.681,87	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.	18,9278	18,9148	11-01-21	40.553.938,80	2.588
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7979	12,7780	11-01-21	36.609.972,27	2.556
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8683	9,8513	11-01-21	294.487.628,14	14.974
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0412	7,0790	11-01-21	55.347.357,26	1.243
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1646	6,1621	11-01-21	51.337.543,51	2.437
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6386	15,6343	11-01-21	276.991.916,26	21.915
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	30,2621	30,2353	12-01-21	92.095.859,82	2.043
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1077	10,0989	12-01-21	63.031.209,89	2.234
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1301	10,1213	12-01-21	3.443.469,15	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9221	5,9195	11-01-21	306.266.779,31	4.586
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.119,9441	1.119,4750	11-01-21	16.265.432,22	350
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8005	5,7996	11-01-21	152.232.865,99	2.418
MARCH EUROPA	ES0160746030	BANCA MARCH	10,2569	10,3171	12-01-21	14.430.388,73	1.017
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7479	8,7995	12-01-21	5.551.012,39	271
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	909,8070	914,2736	12-01-21	28.961.915,46	990
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,2239	10,2754	12-01-21	8.819.257,50	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	10,1445	10,1338	11-01-21	3.632.490,60	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7506	10,7492	12-01-21	55.215.263,51	988

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	10,1131	10,1119	12-01-21	5.083.267,48	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0352	10,0340	12-01-21	20.068,01	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3817	907,3113	12-01-21	324.328.814,76	1.045
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8932	9,8925	12-01-21	117.664.040,22	2.282
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9161	9,9154	12-01-21	10.620.665,70	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7904	9,7863	12-01-21	57.829.340,45	430
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3357	10,3243	12-01-21	6.947.662,52	121
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9338	9,9330	12-01-21	38.298.920,50	3.997
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8115	19,8125	11-01-21	26.835.536,88	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7649	10,7592	12-01-21	479.278.858,35	10.448
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0135	10,0083	12-01-21	996.662,29	30
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2627	11,2567	12-01-21	88.077.100,12	1.334
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3025	9,2975	12-01-21	4.174.657,22	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0524	11,0465	12-01-21	333.877.016,19	24.032
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3043	9,2993	12-01-21	5.413.215,05	323
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3610	10,3360	12-01-21	7.154.227,54	513
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9972	9,9731	12-01-21	2.603.868,70	164
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4449	19,3976	12-01-21	13.445.064,22	508
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3763	18,3312	12-01-21	20.069.634,18	2.345
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9533	18,9069	12-01-21	1.108.273,91	107
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7139	9,7183	12-01-21	5.002.521,33	455
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4185	8,4222	12-01-21	10.004.041,55	576
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0021	8,0055	12-01-21	12.814.322,74	1.510
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5269	11,5169	11-01-21	5.327.926,25	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0770	10,0737	12-01-21	59.556.131,85	315
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,0934	2.607,1990	12-01-21	42.801.497,10	4.495
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5230	12,4675	12-01-21	8.593.198,77	666
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9276	9,8836	12-01-21	3.255.517,86	181
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9735	16,8980	12-01-21	14.887.823,64	470
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8679	12,8107	12-01-21	942.831,84	59
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2515	16,1791	12-01-21	13.020.708,10	5.194
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8470	12,7897	12-01-21	1.296.598,04	106
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	7,7821	7,8021	12-01-21	3.156.882,01	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5251	6,5418	12-01-21	2.349.562,15	226
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,4489	7,4679	12-01-21	24.431.666,86	144
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2518	6,2677	12-01-21	900.046,47	84
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2646	7,2829	12-01-21	1.456.045,54	357
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0983	6,1137	12-01-21	632.015,87	86
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6400	11,6219	12-01-21	28.797.125,84	1.007
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0132	9,9976	12-01-21	4.826.346,03	179
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7454	33,6924	12-01-21	105.273.391,70	1.173
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8139	22,7781	12-01-21	2.690.955,03	114
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9296	32,8778	12-01-21	70.549.146,00	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8128	22,7770	12-01-21	2.720.624,81	185
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7042	8,7740	12-01-21	9.523.278,25	661
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4482	8,5159	12-01-21	14.490.502,36	1.701
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7492	8,8195	12-01-21	8.376.354,16	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	84,6482	85,8438	12-01-21	706.752,09	113
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,6095	86,8201	12-01-21	1.796.446,76	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9386	52,1093	12-01-21	59.412,65	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,7992	53,9769	12-01-21	1.522.578,20	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,1981	618,9820	12-01-21	37.641.374,21	632
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,5289	53,5209	12-01-21	29.055.536,92	23
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,5999	81,4142	12-01-21	387.381.589,07	315
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	79,9635	82,8080	12-01-21	27.963.569,35	753
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1525	12,1522	12-01-21	809.242,09	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7438	17,7438	11-01-21	15.551,52	107

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*
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.	131,0729	131,0493	12-01-21	3.685.983,42	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6792	187,4402	12-01-21	775.488,48	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,5948	119,1180	12-01-21	63.489.620,24	333
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,8910	110,4489	12-01-21	20.523.814,91	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	166,4687	166,7875	12-01-21	14.854.728,91	624
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	157,0637	157,3824	12-01-21	214.151,17	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,9505	483,2019	12-01-21	24.188.024,39	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,9248	182,0759	12-01-21	65.415.806,62	262
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.	149,3139	149,1648	12-01-21	29.017.745,36	763
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3405	146,1838	12-01-21	516.159,27	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,9972	149,8476	12-01-21	146.156.569,33	125
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.	137,0332	137,0097	12-01-21	1.318.076.143,48	2.169
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,9030	136,8793	12-01-21	176.862.909,73	1.116
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,8448	102,8969	12-01-21	810.703,70	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,7105	102,7623	12-01-21	11.759.883,50	629
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,3741	94,4205	12-01-21	498.955,01	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,0080	104,0607	12-01-21	11.719.560,02	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0606	163,6705	12-01-21	26.396.997,29	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8626	104,8510	12-01-21	71.635.252,36	610
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8950	101,8828	12-01-21	583.814,14	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,1745	74,7345	12-01-21	53.663.773,51	305
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,4415	117,8976	12-01-21	2.321.592,94	104
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,2185	117,6753	12-01-21	92.453,87	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,5509	118,0066	12-01-21	82.278.217,10	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,2090	88,3597	12-01-21	123.239.037,99	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,3174	101,2519	11-01-21	18.013.913,36	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9748	103,9161	11-01-21	78.627.158,11	619
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3214	102,2603	11-01-21	1.634.374,45	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,6147	227,6119	12-01-21	2.569.847,62	203
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	237,4325	239,5401	12-01-21	29.142.412,37	728
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3353	100,2669	11-01-21	25.404.971,17	415
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7009	102,6386	11-01-21	80.456.120,13	1.216
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8500	101,7856	11-01-21	10.190,54	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	197,3652	196,8685	12-01-21	3.247.955,39	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,5107	106,4739	12-01-21	47.774.662,26	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3291	106,2921	12-01-21	45.806.048,49	1.213
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5989	101,5625	12-01-21	675.948,16	168
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,2021	108,1650	12-01-21	9.997.800,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,3286	98,3218	12-01-21	19.831,79	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,3279	98,3212	12-01-21	19.664,24	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,5272	98,5215	12-01-21	128.077,97	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,5272	98,5215	12-01-21	128.077,97	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1005	30,0824	11-01-21	8.919.507,75	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	167,9371	168,2596	12-01-21	76.250.408,62	231
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4375	192,2091	12-01-21	124.359.728,61	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3748	192,1461	12-01-21	20.897.480,80	663
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9115	102,9205	12-01-21	234.274.864,50	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,0520	136,7827	12-01-21	65.865.682,34	136
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,3467	117,4550	11-01-21	24.622.334,86	934
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,5690	117,6814	11-01-21	21.903.324,83	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9282	126,8128	12-01-21	94.586,50	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0808	99,7917	11-01-21	54.186.677,69	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0863	98,7956	11-01-21	13.342,03	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2409	129,1318	12-01-21	2.831.435,45	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1441	130,0344	12-01-21	55.269.727,89	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	108,6491	108,5733	12-01-21	74.251.671,50	358
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4171	35,3923	12-01-21	204.829.254,47	2.638
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2339	33,2089	12-01-21	11.555.874,51	449
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,0150	216,3156	11-01-21	29.104.819,01	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	347,0526	350,0482	12-01-21	35.711.227,81	999
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	333,1186	336,1654	12-01-21	321.168,75	69
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	348,5070	351,5166	12-01-21	28.408.960,13	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5127	35,4880	12-01-21	1.097.826.877,79	2.127
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1045	136,9859	12-01-21	55.258.090,13	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0773	83,0661	12-01-21	95.874.708,05	3.238
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,0116	11,1164	12-01-21	7.477.373,10	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5615	12,5193	11-01-21	1.915.967,14	84
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,5258	13,4812	11-01-21	3.064.042,93	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,6210	13,5765	11-01-21	6.788.261,48	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2368	9,2233	11-01-21	4.483.314,03	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4376	7,4379	12-01-21	4.029.749,78	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7526	4,7475	11-01-21	652.460,75	91
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8722	8,8733	11-01-21	10.294.293,33	989
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0740	7,0660	11-01-21	14.236.724,31	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3905	20,3218	11-01-21	16.076.729,84	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7268	21,6849	11-01-21	25.702.682,45	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5339	11,5332	11-01-21	8.774.907,82	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4671	13,4513	11-01-21	7.044.179,68	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9719	10,0040	11-01-21	543.876,46	92
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	215,8917	215,9991	11-01-21	5.626.745,66	278
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8586	11,9493	12-01-21	11.382.255,41	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	7,9612	7,9598	12-01-21	1.895.781,42	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.015,3874	1.013,6436	12-01-21	3.314.895,23	232
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6550	17,6443	12-01-21	2.789.418,62	832
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,3447	14,2054	11-01-21	18.418.192,84	1.810
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0617	13,0389	11-01-21	35.291.647,85	1.687
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1591	10,1494	11-01-21	24.772.962,48	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	21,7140	21,5678	12-01-21	3.187.764,74	99
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1819	110,1104	12-01-21	7.813.559,07	261
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6816	5,6646	11-01-21	4.674.596,97	620
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,7823	85,6744	11-01-21	12.637.040,70	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,5523	92,6032	11-01-21	1.206.424,74	43
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0036	8,9110	12-01-21	3.306.915,46	74
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2768	9,2548	11-01-21	8.392.316,82	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	8,3985	8,3462	11-01-21	6.827.178,29	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7613	9,7216	11-01-21	34.528.666,16	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,2156	111,4275	08-01-21	9.140.412,09	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,2149	111,4250	08-01-21	44.296.072,20	494
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,2243	114,0965	08-01-21	36.052.182,06	264
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,1026	110,2496	08-01-21	237.965.248,17	867
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6058	104,5263	08-01-21	130.780.157,81	607
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7770	19,7137	12-01-21	68.407.040,82	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5135	12,4758	12-01-21	46.698.608,30	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,2341	10,2468	12-01-21	2.674.500,62	103
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,8050	100,6908	11-01-21	1.216.415,45	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,8662	101,7554	11-01-21	2.899.948,23	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5297	11,7199	12-01-21	20.234.086,16	738
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0682	12,0549	12-01-21	4.266.162,26	216

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*
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5794	15,6615	12-01-21	15.610.948,11	441
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,1409	13,2021	12-01-21	10.210.422,13	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	267,0805	268,5116	12-01-21	7.287.065,24	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3396	10,4809	12-01-21	6.193.040,61	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5791	9,5441	11-01-21	3.163.848,59	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	16,5936	16,9738	12-01-21	27.193.874,36	577
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1373	1,1303	11-01-21	4.211.189,60	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6471	13,6367	12-01-21	989.098.904,73	61.648
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5838	12,4652	12-01-21	7.099.642,70	174
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0100	11,0218	12-01-21	3.892.337,65	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	11,8610	11,9027	12-01-21	5.847.064,44	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5096	11,5498	12-01-21	2.077.372,14	59
PENTATHLON	ES0162858031	CECABANK, S.A.	65,5620	65,5104	12-01-21	13.327.322,36	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,7467	22,8753	12-01-21	29.408.280,56	2.284
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5325	10,4268	12-01-21	6.796.909,05	929
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,8217	11,7936	11-01-21	3.309.133,15	97
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,0986	15,0914	12-01-21	32.028.859,65	3.081
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2135	15,2065	12-01-21	4.527.275,28	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3058	7,2961	12-01-21	20.472.610,58	1.144
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2810	7,2722	12-01-21	14.526.031,79	858
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3589	34,4834	12-01-21	4.731.996,26	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9454	34,0679	12-01-21	56.126.867,32	4.230
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0213	10,0260	12-01-21	1.533.682,20	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9309	9,9355	12-01-21	1.468.565,08	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	10,2664	10,2618	12-01-21	69.622.874,38	776
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3250	88,2999	12-01-21	4.105.146,24	251
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4311	11,4078	12-01-21	3.435.017,02	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,4502	24,7045	12-01-21	4.559.116,23	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	12,0542	12,0405	12-01-21	8.230.723,85	693
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8379	4,8180	11-01-21	684.411,19	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8641	10,8513	11-01-21	9.517.504,50	51
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7568	10,7464	11-01-21	8.058.423,53	43
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9344	9,9432	11-01-21	4.161.830,42	31
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1556	20,0718	11-01-21	45.186.195,54	3.132
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6709	9,6696	11-01-21	1.674.408,58	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,9171	7,9169	11-01-21	5.315.451,16	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1703	10,1457	11-01-21	1.625.003,33	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,6635	14,6448	12-01-21	103.269.092,93	4.370
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1136	16,1042	12-01-21	9.191.619,74	446
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1970	16,1876	12-01-21	36.358.167,61	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9592	15,9497	12-01-21	237.824.215,59	9.003
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5404	11,5402	12-01-21	257.751.750,85	7.034
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0372	14,0356	12-01-21	2.289.517,35	282
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2213	15,2180	12-01-21	10.455.740,68	1.063
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5339	11,5234	12-01-21	154.130.790,71	5.157
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6353	11,6257	12-01-21	57.012.105,87	1.756
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7415	12,8166	12-01-21	2.670.633,26	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6039	12,6781	12-01-21	5.462.615,32	584
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	19,7426	19,7003	12-01-21	95.297.514,22	5.247
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4973	14,4754	12-01-21	180.524.120,06	6.542
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6657	14,6437	12-01-21	49.523.130,69	1.909
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7069	14,6849	12-01-21	31.510.586,64	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,7392	18,8717	12-01-21	7.224.849,80	707
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2803	14,1832	12-01-21	8.198.095,07	333
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	20,0710	20,1301	12-01-21	97.931.809,32	5.754
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1495	16,2023	05-01-21	4.583.758,83	860
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,0698	115,6274	12-01-21	495.459,28	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,1643	114,7210	12-01-21	1.580.093,42	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.	107,8970	107,7838	12-01-21	2.400.870,29	112
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0244	108,9116	12-01-21	28.145.697,70	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9648	108,8513	12-01-21	337.557,22	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8187	106,7060	12-01-21	5.583.760,84	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,0491	112,5936	12-01-21	3.368.119,76	123
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,3134	115,8773	12-01-21	3.161.556,81	47
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,2902	115,8532	12-01-21	210.016,40	5
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,4126	105,2989	12-01-21	8.207.802,74	139
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9826	108,8698	12-01-21	1.035.635,04	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	1.719,5137	1.719,0416	12-01-21	9.314.246,47	2.839
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.751,5763	1.751,1097	12-01-21	599.131,95	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8251	10,8150	12-01-21	74.627.225,33	3.575
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3522	11,3417	12-01-21	3.781.758,02	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2125	11,2022	12-01-21	74.601.177,25	387
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3796	11,3693	12-01-21	11.459.680,92	9
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1869	11,1765	12-01-21	1.111.371,42	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4859	11,4775	12-01-21	479.395.375,22	23.895
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1551	12,1465	12-01-21	12.774.744,87	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9742	11,9657	12-01-21	373.239.641,23	2.164
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1538	12,1453	12-01-21	37.587.801,77	31
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9523	11,9437	12-01-21	18.744.634,17	484
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9833	9,9789	12-01-21	107.757.849,17	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6124	10,6080	12-01-21	532.876,42	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4361	10,4317	12-01-21	77.374.354,26	440
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4271	10,4226	12-01-21	4.167.063,51	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3661	10,3633	12-01-21	39.822.404,94	2.678
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8371	10,8343	12-01-21	17.162.472,33	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	10,8331	10,8302	12-01-21	1.061.590,31	30
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3283	10,3167	12-01-21	20.113.803,55	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1678	10,1400	12-01-21	46.474.190,93	2.510
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,2027	10,1750	12-01-21	1.617.671,88	3
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,2027	10,1750	12-01-21	30.264.153,04	201
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,2162	10,1885	12-01-21	1.633.619,60	1
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1825	10,1548	12-01-21	2.951.800,92	98
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9358	7,0818	12-01-21	3.720.459,31	711
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2604	7,4136	12-01-21	8.341.200,55	291
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1146	7,2645	12-01-21	892.786,81	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	7,1989	7,3506	12-01-21	108.004,86	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,2081	16,2883	12-01-21	12.022.769,16	1.116
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,0567	17,1418	12-01-21	78.867.898,44	11.089
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,7736	16,8570	12-01-21	3.548.718,04	21
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	16,9142	16,9981	12-01-21	578.580,38	22
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,8591	20,7947	12-01-21	10.268.865,26	537
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5880	14,5695	12-01-21	9.726.169,91	513
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2393	15,2203	12-01-21	3.310.444,78	7.694
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3371	15,3179	12-01-21	509.506,25	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0421	15,0232	12-01-21	6.249.419,76	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	15,1651	15,1460	12-01-21	653.630,94	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0334	15,8968	12-01-21	4.729.421,16	576
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7808	16,6384	12-01-21	35.958.025,07	10.905
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6710	16,5292	12-01-21	2.634.776,63	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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	16,6327	16,4911	12-01-21	813.363,75	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	21,0532	20,9882	12-01-21	7.246.657,06	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,3503	21,2845	12-01-21	1.766.030,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1982	21,1328	12-01-21	395.087,16	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9701	10,9391	12-01-21	26.333.894,11	1.457
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,3198	11,2881	12-01-21	34.086.121,24	10.800
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2946	11,2629	12-01-21	15.859.565,43	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	11,2809	11,2492	12-01-21	455.070,54	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8014	9,8000	12-01-21	18.010.522,93	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8535	9,8522	12-01-21	168.401.714,18	11.752
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8275	9,8261	12-01-21	9.524.265,49	15
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8274	9,8261	12-01-21	57.868.948,45	288
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8405	9,8392	12-01-21	34.886.565,94	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8144	9,8131	12-01-21	3.388.046,85	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9269	9,9180	12-01-21	391.997,12	63
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0516	10,0427	12-01-21	57.357.775,90	10.923
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9621	9,9532	12-01-21	199.697,60	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9462	9,9373	12-01-21	75.402,65	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3435	14,3042	12-01-21	8.976.615,33	627
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	14,7825	14,7423	12-01-21	5.847.447,26	28
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	14,8577	14,8172	12-01-21	399.259,90	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,2108	7,2650	12-01-21	1.470.620,45	263
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,6035	7,6610	12-01-21	13.104.486,47	8.346
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,5277	7,5843	12-01-21	277.120,92	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,4738	7,5301	12-01-21	949.468,83	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	10,5900	10,5600	12-01-21	26.441.061,34	1.575
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6304	10,6005	12-01-21	929.772,23	1
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6303	10,6003	12-01-21	10.785.673,78	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	10,6080	10,5781	12-01-21	1.727.322,38	55
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1399	16,0765	12-01-21	6.969.913,69	698
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7008	16,6357	12-01-21	22.874.231,12	10.859
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8381	16,7722	12-01-21	1.107.000,37	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6124	16,5474	12-01-21	3.731.574,95	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9050	16,8390	12-01-21	874.665,27	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6506	16,5854	12-01-21	601.994,95	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9552	11,9208	11-01-21	58.768.598,68	3.357
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0573	12,0229	11-01-21	3.452.990,30	7.786
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0191	11,9846	11-01-21	1.121.049,36	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0190	11,9846	11-01-21	33.754.937,14	199
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9872	11,9528	11-01-21	7.613.550,45	205
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0275	13,9599	12-01-21	3.552.785,82	81
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5022	13,4370	12-01-21	28.177.483,96	1.661
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0875	14,0199	12-01-21	10.832.740,64	7.524
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9328	13,8657	12-01-21	29.425.066,59	181
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3418	14,2730	12-01-21	2.016.470,57	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	7,3644	7,4461	12-01-21	33.278.957,47	3.419
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,6533	7,7385	12-01-21	67.658,26	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	7,5727	7,6569	12-01-21	14.296.571,08	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,7656	7,8520	12-01-21	2.815.918,16	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,5486	7,6324	12-01-21	763.821,11	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,9446	16,1349	12-01-21	46.984.767,57	3.202

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	16,7050	16,9051	12-01-21	533.092,17	327
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,7652	16,9655	12-01-21	78.827,20	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,4064	16,6024	12-01-21	20.846.299,73	127
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	16,5794	16,7774	12-01-21	2.640.284,65	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,9171	18,8881	12-01-21	77.613.652,73	4.384
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,8998	19,8701	12-01-21	221.231.293,77	11.124
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,9389	19,9087	12-01-21	1.431.812,23	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,5666	19,5369	12-01-21	37.631.465,60	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,1830	20,1527	12-01-21	9.146.812,72	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,6674	19,6375	12-01-21	4.136.234,46	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9161	20,8705	12-01-21	32.823.964,38	1.702
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4672	21,4209	12-01-21	190.540.273,68	11.950
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5929	21,5461	12-01-21	1.800.981,21	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3341	21,2879	12-01-21	24.004.309,71	142
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5749	21,5283	12-01-21	3.052.614,17	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4244	21,3778	12-01-21	2.564.121,59	63
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,8370	14,8359	12-01-21	48.146.390,78	4.910
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,4248	15,4241	12-01-21	65.386.649,96	8.100
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,4596	15,4587	12-01-21	465.471,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,2545	15,2536	12-01-21	16.872.172,96	105
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,6412	15,6404	12-01-21	6.080.215,34	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2681	15,2671	12-01-21	1.226.913,18	40
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3881	4,3987	12-01-21	22.315.582,21	2.064
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5596	4,5707	12-01-21	148.794.735,18	11.115
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5106	4,5215	12-01-21	5.424.926,58	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,5180	4,5289	12-01-21	655.399,83	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0560	6,0542	12-01-21	260.864,88	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8031	5,8014	12-01-21	1.736.445,15	356
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1038	6,1022	12-01-21	8.618.527,60	8.338
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0026	6,0008	12-01-21	267.961,08	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	9,9552	9,9772	12-01-21	18.132.664,69	1.447
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,4316	10,4551	12-01-21	107.888.539,66	11.115
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,2461	10,2689	12-01-21	7.298.306,96	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	10,3544	10,3774	12-01-21	964.085,69	30
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6967	12,6785	12-01-21	4.335.099,30	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1472	13,1285	12-01-21	1.099.890,86	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1945	13,1757	12-01-21	523.161,29	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9468	12,9283	12-01-21	8.412.790,47	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	13,1056	13,0869	12-01-21	249.338,35	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2989	8,2968	12-01-21	37.386.751,55	3.906
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9578	10,9369	12-01-21	140.881.734,00	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4844	9,4677	12-01-21	135.589.578,06	4.168
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2868	10,2828	12-01-21	257.595.197,45	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	12,8923	12,8811	12-01-21	262.357.280,00	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7516	10,7412	12-01-21	219.672.554,18	6.659
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4964	10,4788	12-01-21	340.478.521,84	9.509
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5269	10,5090	12-01-21	218.779.056,26	6.938
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1361	11,1065	12-01-21	177.629.854,86	5.880
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6380	10,6253	12-01-21	82.824.745,40	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5354	10,5149	12-01-21	169.522.884,26	4.666
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0574	13,0381	12-01-21	125.957.505,32	5.449
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8771	11,8566	12-01-21	278.910.005,26	8.543
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7985	10,7905	12-01-21	212.096.178,22	6.356
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5959	10,5599	12-01-21	102.677.464,26	2.540
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3091	10,3082	12-01-21	12.172.073,20	453
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8081	10,8002	12-01-21	19.358.665,70	443

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 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	10,8376	10,8298	12-01-21	2.783.662,85	4
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8376	10,8298	12-01-21	68.513.262,87	379
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8526	10,8448	12-01-21	10.283.895,18	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8227	10,8149	12-01-21	1.967.753,97	33
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3127	9,3096	12-01-21	522.993.741,22	27.160
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4371	9,4336	12-01-21	676.616.785,61	11.098
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3790	9,3755	12-01-21	17.966.643,68	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3795	9,3762	12-01-21	342.180.321,27	1.980
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4814	9,4780	12-01-21	62.048.859,77	36
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3459	9,3424	12-01-21	32.682.449,40	968
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.313,2576	1.312,3230	12-01-21	14.666.800,63	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,6846	1.360,7584	12-01-21	3.042.156,92	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.353,1725	1.352,2429	12-01-21	4.068.044,34	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.353,1208	1.352,1913	12-01-21	57.199.287,12	302
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.360,0427	1.359,1139	12-01-21	20.833.664,46	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.328,6629	1.327,7301	12-01-21	1.702.867,12	43
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8067	2,8183	12-01-21	6.269.501,72	860
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9548	2,9672	12-01-21	54.923.408,28	11.129
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9049	2,9170	12-01-21	650.544,20	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	2,9030	2,9150	12-01-21	260.066,18	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0893	10,0820	12-01-21	105.978.334,03	3.662
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1872	10,1799	12-01-21	4.698.177,41	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1877	10,1805	12-01-21	134.263.221,72	789
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2428	10,2356	12-01-21	9.989.046,01	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1330	10,1257	12-01-21	2.523.636,31	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1562	10,1499	12-01-21	7.875.137,27	272
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2309	10,2247	12-01-21	11.153.521,29	68
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1816	10,1753	12-01-21	501.498,41	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3897	10,3820	12-01-21	1.488.721,32	68
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4559	10,4484	12-01-21	1.792.573,14	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4826	10,4751	12-01-21	3.039.980,27	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4116	10,4040	12-01-21	67.680,07	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2484	9,2471	12-01-21	465.306.944,13	23.479
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3436	9,3424	12-01-21	11.678.105,24	212
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3194	9,3182	12-01-21	585.922.086,32	11.419
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2802	9,2790	12-01-21	66.770.834,70	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2802	9,2790	12-01-21	585.846.470,46	2.840
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3151	9,3139	12-01-21	313.970.941,73	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2681	9,2668	12-01-21	31.905.536,54	928
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4089	9,4077	12-01-21	82.110.118,14	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8203	10,7974	12-01-21	28.220.168,52	743
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2542	9,2466	12-01-21	42.625.343,72	2.168
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8580	23,8164	11-01-21	74.746.930,16	542
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7820	11,7429	11-01-21	11.240.193,41	197
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,3285	6,3210	12-01-21	19.651.814,19	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,0193	6,0121	12-01-21	780.603,78	26
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,3992	22,4165	11-01-21	30.697.079,80	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7523	28,0240	12-01-21	149.885.647,71	557
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,4738	27,7417	12-01-21	915,59	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6802	27,9510	12-01-21	820,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,6469	25,8969	12-01-21	2.082.656,39	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6447	27,9151	12-01-21	1.930.652,89	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,1037	13,1735	12-01-21	173.804.842,58	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,2047	12-01-21	1.015,07	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,0810	13,1506	12-01-21	5.406.571,65	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1634	13,2333	12-01-21	146.258,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3306	12,3958	12-01-21	1.608.306,17	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,9340	9,0034	12-01-21	16.882.104,58	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.	8,5723	8,6386	12-01-21	135.319,49	16

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.	8,8597	8,9281	12-01-21	1.039,85	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,8494	8,9181	12-01-21	1.502.038,69	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9331	9,0025	12-01-21	930,68	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0041	16,0065	12-01-21	85.093.724,57	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4899	14,4915	12-01-21	3.919.011,25	155
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8102	16,8126	12-01-21	560.694,34	50
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,8959	10,9811	12-01-21	8.460.567,86	34
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9471	11,0326	12-01-21	59.186.689,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,4357	12-01-21	217.761,69	24
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7729	10,8569	12-01-21	935,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,7992	10,8837	12-01-21	363.463,19	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8614	10,9463	12-01-21	853,98	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5224	19,4921	12-01-21	248.442.793,52	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,2058	18,1772	12-01-21	2.979.634,07	167
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9160	19,8850	12-01-21	432.688,42	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4485	14,4459	12-01-21	213.657.792,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8505	13,8480	12-01-21	11.034.435,57	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5316	14,5290	12-01-21	5.949.869,93	102
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0726	14,0428	12-01-21	7.199.625,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4609	13,4322	12-01-21	653.131,95	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9419	13,9124	12-01-21	572.362,96	84
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2391	19,1974	11-01-21	3.195.430,26	116
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0774	20,0351	11-01-21	2.808.567,66	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,3020	11-01-21	145.182.227,85	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9613	11-01-21	1.011.570,38	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2344	11-01-21	2.598.390,02	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2234	11,2126	11-01-21	9.819.750,68	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1850	11,1736	11-01-21	666.275,07	27
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	10,8689	11-01-21	9.200.439,16	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8471	10,8354	11-01-21	1.919.204,62	115
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2412	10,2313	11-01-21	13.391.804,65	163
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,1919	11-01-21	5.029.635,98	272
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6114	108,6935	08-01-21	10.633.488,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3305	107,4377	08-01-21	107.596.751,70	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	284,5288	282,8283	11-01-21	42.555.886,69	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	331,6487	329,3076	11-01-21	34.140.014,66	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.	155,1077	154,5104	11-01-21	29.554.886,60	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5843	125,5697	11-01-21	55.000.313,97	100
EUROVALOR GARAN.RENTA FIJA II	ES0133544009	BNP PARIBAS SECURITIES S. S. ESP.	123,0863	123,0713	08-01-21	125.108.957,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6183	121,6020	08-01-21	133.859.534,43	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,8058	159,7930	08-01-21	245.433.985,12	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2975	101,2929	08-01-21	111.329.777,25	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7592	117,8170	08-01-21	145.839.179,49	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,7109	83,7162	08-01-21	75.284.794,53	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9119	104,0169	08-01-21	333.348.887,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6868	136,7818	08-01-21	37.226.498,68	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	8,9049	8,9175	08-01-21	8.603.772,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,5719	100,6832	08-01-21	27.362.603,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9402	15,9637	08-01-21	68.637.346,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,7043	40,7989	08-01-21	80.556.238,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	11-01-21	33.747.736,66	100
RENTA FIJA FLEXIBLE	ES0107942007	SANTANDER INVESTMENT	103,0471	103,0000	11-01-21	119.422.673,23	100
SANT EMPRESAS RF AHORRO, CL CARTERA	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5227	99,5041	12-01-21	60.780.545,34	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	106,1287	106,2558	08-01-21	56.640.277,04	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,0286	107,1574	08-01-21	528.907.168,85	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,3846	113,5835	08-01-21	9.089.015,86	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	114,3313	114,5324	08-01-21	65.150.541,19	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3076	63,4137	08-01-21	12.021.688,12	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7785	96,9151	08-01-21	172.672.513,58	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,9151	100,9229	08-01-21	168.294.871,18	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,7760	102,7814	08-01-21	156.535.307,26	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,1264	103,1130	08-01-21	297.768.140,13	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7889	103,7716	08-01-21	163.253.817,59	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	08-01-21	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.	103,5240	103,7084	08-01-21	17.482.909,25	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8806	95,8821	08-01-21	25.898.665,75	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9545	20,5981	11-01-21	26.225,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3011	19,9528	11-01-21	19.884.547,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3732	17,2544	11-01-21	91.500.915,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4417	19,3093	11-01-21	216.223.159,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0416	18,9124	11-01-21	166.923.276,58	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,5991	22,4493	11-01-21	88,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,1170	21,9691	11-01-21	150.767.690,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7263	18,5988	11-01-21	17.631.408,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9621	3,9349	11-01-21	381.036.116,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3325	4,3033	11-01-21	12.610.261,64	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.	104,7681	104,9293	08-01-21	171.266.439,39	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7684	104,9295	08-01-21	2.335.108.244,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,6662	108,9450	08-01-21	11.670.437,34	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,5406	59,8736	11-01-21	47.085.924,68	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,5366	62,8945	11-01-21	4.034.370,06	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.	120,7314	120,7060	12-01-21	6.527.585,27	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,4466	107,4213	12-01-21	82.027.855,04	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7862	117,7610	12-01-21	222.932.886,47	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,2118	111,1866	12-01-21	30.939.548,38	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,4332	114,4080	12-01-21	12.259.658,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6825	8,6419	11-01-21	69.488.391,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0212	8,9793	11-01-21	316.809.150,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2685	8,2302	11-01-21	22.969.470,43	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0051	9,9595	11-01-21	91.410.669,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4339	99,4153	12-01-21	193.374.604,59	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6820	99,6634	12-01-21	6.514.285,59	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,0632	113,7649	11-01-21	18.332.440,45	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,8925	114,5951	11-01-21	1.438.136,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8521	98,8422	11-01-21	99,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8233	98,8079	11-01-21	204.200.847,59	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	105,5176	105,6067	08-01-21	210.564.136,88	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2319	104,3073	08-01-21	827.528.580,84	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2322	104,3076	08-01-21	165.378.431,84	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2583	103,3324	08-01-21	92.766.793,72	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,0290	107,1578	08-01-21	107.792.147,23	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,3295	114,5307	08-01-21	67.778.295,71	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9449	95,8859	08-01-21	246.944.633,18	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,1203	94,8340	08-01-21	50.311.470,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7880	9,7447	11-01-21	1.505.589,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8537	9,8105	11-01-21	55.217.498,68	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.	172,0520	170,7675	11-01-21	32.953.187,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,5029	171,2235	11-01-21	250.035.583,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,1101	171,8378	11-01-21	97.927.475,86	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2975	104,3324	08-01-21	480.776.456,96	100
SANTANDER HORIZONTE 2025, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4416	105,4392	08-01-21	309.762.233,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0858	102,1541	08-01-21	484.962.026,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9998	99,9998	08-01-21	235.235.251,86	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4386	103,5032	08-01-21	432.539.576,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-01-21	28.984.956,93	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	174,4426	173,2913	11-01-21	5.574.404,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,7512	102,1558	11-01-21	32.842.208,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,0262	95,4639	11-01-21	14.421.447,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,4462	101,8535	11-01-21	239.648.015,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,2070	94,6487	11-01-21	14.980.366,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,3065	188,0737	11-01-21	306.979.965,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,8992	177,7215	11-01-21	39.481.507,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,8613	188,6230	11-01-21	684.767,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	108,7533	109,1927	11-01-21	148.059.754,90	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5671	61,6695	08-01-21	59.031.012,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,5576	516,1130	05-01-21	685.634,85	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.	303,2001	305,5816	08-01-21	51.979.874,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0237	10,0669	08-01-21	850.884.352,96	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,3177	133,2609	08-01-21	50.422.539,06	100
SANTANDER PB CARTERA SELECCION	ES0113981007	SANTANDER INVESTMENT	117,8098	118,1118	08-01-21	350.666.081,14	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2636	94,3357	08-01-21	112.161.116,85	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,5669	113,2744	08-01-21	298.952.444,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6441	117,6223	11-01-21	90.440.187,42	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5584	104,8369	08-01-21	705.374.488,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,3050	102,2121	11-01-21	21.441.621,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5812	104,5382	11-01-21	62.484.720,70	100
SANTANDER R.F. EMERG. LATINOAMERICA	ES0121772034	SANTANDER INVESTMENT	180,1443	181,1094	11-01-21	16.565.984,19	100
SANTANDER RENDIMIENTO B	ES0138534005	SANTANDER INVESTMENT	84,0253	84,0204	12-01-21	210.555.800,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1598	88,1557	12-01-21	250.950.736,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4306	93,4275	12-01-21	589.795.303,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8224	88,8179	12-01-21	131.785.729,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0359	94,0329	12-01-21	833.535.406,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4299	103,3870	11-01-21	2.916.483,07	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	987,3948	986,4165	11-01-21	278.475.386,91	100
SANTANDER RENTA FIJA AHORRO	ES0105931036	SANTANDER INVESTMENT	7,1552	7,1538	12-01-21	349.873.705,35	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3030	7,3016	12-01-21	486.366.434,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1399	7,1385	12-01-21	1.625.315.083,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3199	7,3185	12-01-21	120.319.478,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.035,5853	1.034,5848	11-01-21	357.567.897,71	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.101,2106	1.100,1648	11-01-21	69.551.858,65	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.183,5824	1.182,5439	11-01-21	216.671.208,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3041	99,3046	12-01-21	375.747.705,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.122,2972	1.121,2544	11-01-21	28.479.992,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	109,0228	108,8764	11-01-21	253.257.109,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	113,0052	112,8651	11-01-21	384.390.491,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,8723	109,7382	11-01-21	8.617.886,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.177,3239	1.176,2882	11-01-21	124.764,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,8842	103,7166	11-01-21	387.297.096,01	100
SANTANDER RENTA FIJA, FI- CLASE M	ES0146133063	CACEIS BANK SPAIN, S.A.	1.160,7557	1.159,6342	11-01-21	8.294.602,10	100
SANTANDER RESPONSAB.CONSERVADOR	ES0145821031	SANTANDER INVESTMENT	136,7444	136,4531	11-01-21	513.820.541,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,1737	140,8867	11-01-21	7.636.448,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8652	141,5892	11-01-21	116.088,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0528	137,7631	11-01-21	12.471.831,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.019,1758	1.016,2054	11-01-21	61.228.127,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,0156	1.050,6755	11-01-21	57.493.257,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4856	99,4865	12-01-21	50.120.303,33	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3169	104,2616	11-01-21	126.357.330,94	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5350	104,4738	11-01-21	66.686.091,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,9245	92,4333	11-01-21	119.208.670,06	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	93,0691	93,8599	08-01-21	374.765.412,07	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,0019	338,8895	08-01-21	40.163.219,80	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2209	42,9029	08-01-21	20.811.294,28	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	141,8397	142,6930	08-01-21	49.033.173,47	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,0848	144,9517	08-01-21	1.037.441.328,80	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,3274	123,7546	08-01-21	199.367.961,67	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,9546	125,3875	08-01-21	8.013.571.973,18	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8389	109,0308	08-01-21	158.386.527,04	100
SANTANDER SELECT PRUDENTE S	ES0175835000	SANTANDER INVESTMENT	110,6901	110,8852	08-01-21	4.100.472.622,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,9669	229,9514	11-01-21	405.211.217,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,5841	249,5169	11-01-21	11.791.937,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6558	140,0332	11-01-21	185.891.028,95	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,1257	147,4374	11-01-21	852.965,75	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6883	104,3003	11-01-21	909.954.548,31	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,9647	104,5778	11-01-21	448.773.333,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4933	105,1067	11-01-21	29.606.995,88	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,3817	109,5516	11-01-21	376.504.690,47	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,4218	109,5936	11-01-21	127.742.122,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0539	110,2233	11-01-21	2.282.419,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,8080	117,9600	11-01-21	188.636.691,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,0630	121,1757	11-01-21	1.446.686,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,7190	117,8748	11-01-21	81.896.892,94	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,3635	117,5272	11-01-21	5.186.542,67	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,9128	100,8116	11-01-21	11.973.080,42	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,4170	100,3130	11-01-21	239.944.653,23	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0593	94,0375	11-01-21	1.485.913.202,25	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2820	94,2646	11-01-21	1.992.515,77	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,8094	43,6153	11-01-21	479.104.184,80	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	436,2509	425,2223	30-11-20	760.271,05	100
SPB RF AHORRO	ES0112793031	SANTANDER INVESTMENT	9,7128	9,7114	12-01-21	217.500.342,96	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5630	9,5616	12-01-21	1.670.794.794,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7569	9,7556	12-01-21	277.029.631,01	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1993	19,1037	11-01-21	6.826.961,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9100	20,8929	11-01-21	9.736.506,07	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA 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.	10,4988	10,4840	11-01-21	7.354.373,62	67
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1404	10,1774	12-01-21	3.942.054,52	188
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3233	9,3766	12-01-21	11.330.845,23	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7110	9,7087	11-01-21	381.225,76	1.912
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5844	7,5798	11-01-21	72.508,23	984
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1344	10,1038	12-01-21	1.509.104,59	3.149
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1170	10,0866	12-01-21	542.112,74	97
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,3128	10,2817	12-01-21	25.365,13	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,2268	1.228,8130	12-01-21	566.059.754,43	16.493
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.262,5786	1.258,5051	11-01-21	113.151.227,49	5.057
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3617	9,3482	11-01-21	21.248.227,88	722
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.276,6195	1.275,3973	11-01-21	416.211.593,11	13.891
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1260	11,1080	12-01-21	1.177.623.217,33	30.858
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5266	9,6132	12-01-21	23.372.189,17	1.541
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,7306	9,7340	12-01-21	14.050.102,67	938
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7416	13,7100	11-01-21	46.922.266,78	2.228
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9283	9,9083	12-01-21	27.687.984,23	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	10,0657	10,0444	12-01-21	2.330.915,37	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	11,4086	11,4659	12-01-21	5.340.822,26	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.	100,6437	100,6278	12-01-21	7.135.656,47	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9236	96,9078	12-01-21	20.237.225,92	312
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6245	100,6087	12-01-21	8.487.128,46	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,0887	10,0836	12-01-21	7.496.394,34	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9535	9,9323	12-01-21	6.932.227,46	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	858,3544	857,0048	11-01-21	158.848.742,83	1.957
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	110,6940	111,6955	12-01-21	1.863.767,09	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	108,3155	109,2938	12-01-21	1.367.192,50	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	9,3052	9,2941	11-01-21	26.365.945,73	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6856	6,6751	11-01-21	4.769.569,88	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4037	6,3877	11-01-21	48.224.260,69	103
IGVF	ES0147411005	UBS ESPAÑA	7,2951	7,2345	14-12-18	9.233.840,53	63
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9376	15,8955	12-01-21	35.000.543,31	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1752	16,1316	12-01-21	5.033.607,34	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7454	6,7449	11-01-21	102.721.334,67	117
TARFONDO	ES0177975036	UBS ESPAÑA	14,4471	14,4435	11-01-21	29.867.234,22	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	5,7441	5,7324	12-01-21	4.377.247,50	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6821	5,6704	12-01-21	4.479.799,39	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9723	6,9597	11-01-21	81.211.502,29	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2937	6,2764	12-01-21	29.457.014,06	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3365	6,3191	12-01-21	37.172.462,88	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0778	6,0776	12-01-21	30.194.440,69	182
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7186	12,7762	12-01-21	10.039.151,24	50
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4088	12,4647	12-01-21	3.713.377,30	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5601	34,5036	11-01-21	11.650.406,29	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4704	36,4112	11-01-21	8.365.517,43	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4919	6,4764	12-01-21	6.688.053,34	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5392	6,5233	12-01-21	22.309.186,58	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3122	6,3120	12-01-21	10.311.531,32	20
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8377	62,7888	11-01-21	68.878.301,63	3.589
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,2098	64,1955	12-01-21	30.437.540,95	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,7733	82,7540	12-01-21	85.883.973,30	3.236
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1119	7,1793	12-01-21	7.735.040,15	409
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1185	5,1134	12-01-21	36.381.521,73	1.697
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,8086	98,6849	12-01-21	40.350.885,35	1.630
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1022	6,1284	12-01-21	9.795.709,58	459
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6729	13,7011	12-01-21	62.344.444,77	2.824
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1904	7,1882	12-01-21	130.439.294,50	5.499
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	327,2842	327,8434	12-01-21	38.140.798,57	2.514
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7957	10,8026	12-01-21	17.941.764,51	1.240
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,5434	65,9402	12-01-21	18.738.230,77	1.055
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,3344	90,2985	11-01-21	131.591.772,46	4.345
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,4552	1.242,2389	11-01-21	81.948.285,93	3.432
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,4532	1.244,2396	11-01-21	444.695.949,15	18.959
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5451	6,5398	11-01-21	150.923.864,93	4.756
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,7584	107,6611	11-01-21	43.615.325,35	1.533
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,3198	110,2230	11-01-21	19.236.253,11	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0626	6,0616	11-01-21	15.260.285,50	442
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2338	5,2662	12-01-21	4.097.857,11	418
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3774	5,4108	12-01-21	2.705.429,91	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4644	10,4640	12-01-21	47.651.077,64	1.971
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2326	7,2325	12-01-21	26.998.874,27	1.094
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,9013	73,8856	11-01-21	103.729.297,56	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4742	6,4728	11-01-21	168.404.888,87	5.768
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0711	11,0578	12-01-21	365.818.236,79	10.867
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,5005	69,3715	11-01-21	50.028.521,68	2.363
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,9594	69,9176	11-01-21	965.599.060,80	29.616
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3401	6,3285	12-01-21	149.049.527,59	5.616
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,6530	69,5390	11-01-21	110.424.642,87	4.377
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7912	11,7891	11-01-21	57.127.011,09	2.492
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	71,0281	70,9635	12-01-21	51.192.004,37	1.839
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9501	5,9384	12-01-21	51.624.594,24	1.929
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2337	7,2167	12-01-21	203.774.105,20	7.174
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6488	70,5810	11-01-21	556.760.620,24	17.441
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0000	6,0000	12-01-21	136.816.597,17	5.587
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4752	6,4495	11-01-21	9.365.820,07	566
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5379	10,5234	12-01-21	21.901.838,30	138
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,1886	11,1929	12-01-21	9.771.931,77	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7062	21,7023	12-01-21	114.390.125,10	1.812
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9757	10,9996	12-01-21	2.212.873,16	70
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,2873	303,4389	12-01-21	70.973.061,41	541
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6659	11,6522	11-01-21	102.137.518,90	486
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2694	13,3133	12-01-21	46.308.016,11	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1024	15,0594	11-01-21	60.227.460,34	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 *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*
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	9,1739	9,1447	11-01-21	64.973.476,58	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	12,2765	12,3736	12-01-21	5.124.881,90	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	981,5268	981,2919	11-01-21	294.387,57	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	967,8565	967,6186	11-01-21	290.285,58	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,1118	74,6716	12-01-21	39.756.747,51	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,3156	113,4452	12-01-21	4.679.431,44	48
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,3993	113,5293	12-01-21	401.050.779,65	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2152	114,1606	12-01-21	92.320.195,12	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	36.032,5467	36.030,2404	12-01-21	5.234.563,09	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	989,3399	991,1105	30-11-20	45.528.468,46	73
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	12.799.066,13	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	982,8799	984,2227	30-11-20	156.852.698,27	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	982,8792	984,2221	30-11-20	9.003.502,11	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	989,3400	991,1106	30-11-20	1.611.758,69	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	5.169.281,18	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,1129	10,2420	12-01-21	1.692.662,66	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	10,2454	10,3763	12-01-21	1.601.607,64	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3363	10,4683	12-01-21	59.069,19	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5052	14,4623	11-01-21	4.135.052,17	56
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,2527	15,2079	11-01-21	295.567,50	2
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,4208	15,3754	11-01-21	4.830.170,44	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,1145	15,0700	11-01-21	114.157.856,10	634

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4890	15,4436	11-01-21	9.090.582,23	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,2499	15,2049	11-01-21	578.269,65	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.	1.179,3975	1.172,2140	12-01-21	7.988.654,89	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	11,2692	11,3256	12-01-21	19.839.203,06	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.	7,9017	7,9015	11-01-21	218.258.421,74	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	238,1684	240,2835	12-01-21	45.510.441,99	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	186,2140	187,8701	12-01-21	32.315.060,54	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,1533	680,6079	11-01-21	33.428.967,01	363
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8791	9,8778	12-01-21	74.257,44	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3518	10,3430	12-01-21	1.582.498,08	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,0936	12,1008	12-01-21	791.637,51	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2248	5,3980	12-01-21	6.558.735,02	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1972	10,2653	12-01-21	658.147,52	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	33,7458	35,4519	12-01-21	3.683.341,40	80
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6576	11,6374	11-01-21	38.861.161,58	1.400
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2279	13,2055	11-01-21	402.566,73	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4577	12,4364	11-01-21	3.203.978,97	8
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,9653	140,7473	11-01-21	43.044.633,15	1.506
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0529	144,8310	11-01-21	7.736.461,23	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1966	12,1159	11-01-21	28.754.104,20	1.810
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7938	13,7032	11-01-21	75.316,47	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8734	12,7886	11-01-21	2.493.327,19	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8578	6,8510	12-01-21	65.476.068,43	3.704
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0930	7,0862	12-01-21	123.779.527,73	1.981
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9645	6,9576	12-01-21	60.797.739,29	3.508
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9778	6,9711	12-01-21	205.174.828,88	3.139
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2864	6,2806	12-01-21	20.651.581,28	1.662
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3264	6,3207	12-01-21	23.218.550,48	411
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1413	6,1358	12-01-21	5.706.709,33	420
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1252	6,1198	12-01-21	17.272.066,51	1.052

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.	6,1477	6,1423	12-01-21	15.010.277,69	301
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1323	6,1269	12-01-21	37.756.689,20	668
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2598	6,2894	11-01-21	46.750.571,10	2.152
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3566	6,3869	11-01-21	7.989.316,97	112
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7098	15,7011	11-01-21	53.459.846,92	618