# 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 | 12.301,4579 | 12.302,0765 | 26-07-21 | 17.987.412,98 | 167 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,3547 | 873,3687 | 26-07-21 | 459.477.910,71 | 19.436 |
| **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 | 1.678,3184 | 1.678,3185 | 27-07-21 | 61.828.891,87 | 265 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.347,9208 | 1.347,8902 | 27-07-21 | 4.827.253,39 | 597 |
| **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** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0018 | 107,1590 | 15-07-21 | 15.434.080,16 | 99 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,3355 | 9,3966 | 26-07-21 | 130.446.203,91 | 283 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,6306 | 12,6100 | 26-07-21 | 112.728.858,00 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,3702 | 13,3573 | 26-07-21 | 272.196.036,69 | 242 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9652 | 9,9630 | 26-07-21 | 298.890,30 | 2 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,9270 | 16,9660 | 26-07-21 | 16.230.087,98 | 161 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,3445 | 16,3393 | 26-07-21 | 709.903.964,61 | 17.389 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 92,3627 | 92,9453 | 26-07-21 | 294.256,73 | 11 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 101,2662 | 101,9088 | 26-07-21 | 40.770.921,25 | 3 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 151,2358 | 152,1829 | 26-07-21 | 54.184.820,16 | 2.366 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 124,4078 | 124,1888 | 26-07-21 | 1.835.477,75 | 36 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | | | | | |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 98,7948 | 98,6165 | 26-07-21 | 33.755.918,82 | 1.474 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,1645 | 6,2044 | 26-07-21 | 60.895,99 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,0915 | 8,1432 | 26-07-21 | 22.207.454,02 | 1.438 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,9141 | 5,9520 | 26-07-21 | 3.588.857,87 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,6509 | 8,7068 | 26-07-21 | 255.125.195,90 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,1143 | 6,1538 | 26-07-21 | 4.860.812,25 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,8786 | 8,8637 | 26-07-21 | 93.162,55 | 3 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 40,9273 | 40,8554 | 26-07-21 | 104.638.578,25 | 9.034 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,6486 | 8,6336 | 26-07-21 | 11.045.748,43 | 43 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 46,0176 | 45,9404 | 26-07-21 | 302.621.220,33 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,3621 | 21,3571 | 26-07-21 | 47.633.354,90 | 2.570 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,8951 | 8,8932 | 26-07-21 | 19.571.434,14 | 38 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,3632 | 12,3923 | 26-07-21 | 21.155.194,75 | 917 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,8394 | 8,8603 | 26-07-21 | 4.193.728,02 | 17 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,0839 | 9,1058 | 26-07-21 | 300.322,20 | 5 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 119,3451 | 119,1708 | 26-07-21 | 369.777,27 | 7 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 98,4775 | 98,8451 | 26-07-21 | 4.835.242,28 | 33 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,5750 | 5,5956 | 26-07-21 | 6.629.759,41 | 756 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 147,7126 | 148,0643 | 26-07-21 | 7.833.721,08 | 92 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 100,0000 | 100,0000 | 26-07-21 | ,01 | 42 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 245,3938 | 245,9707 | 26-07-21 | 14.906.673,36 | 180 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 151,7327 | 152,0857 | 26-07-21 | 17.922.816,81 | 1.086 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 15,4504 | 15,3515 | 27-07-21 | 125.475,90 | 7 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3886 | 1,3834 | 26-07-21 | 27.867.036,95 | 200 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,3449 | 18,3172 | 26-07-21 | 124.208.014,13 | 105 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,6847 | 20,6166 | 26-07-21 | 284.092.680,02 | 2.909 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 15,1175 | 15,0949 | 26-07-21 | 11.313.248,30 | 60 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 13,0043 | 12,9844 | 26-07-21 | 36.812.652,94 | 335 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,8441 | 13,8057 | 26-07-21 | 335.916,46 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,5651 | 13,5270 | 26-07-21 | 32.448.335,65 | 311 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,5626 | 11,5435 | 26-07-21 | 153.894.687,13 | 732 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,7659 | 11,7468 | 26-07-21 | 2.313.793,35 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,9653 | 18,9046 | 26-07-21 | 2.325.120,39 | 51 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,4251 | 15,3798 | 26-07-21 | 5.993.430,68 | 131 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0463 | 12,0454 | 26-07-21 | 82.640.114,23 | 454 |
| 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. | 16,0266 | 15,9958 | 26-07-21 | 817.511.722,86 | 4.031 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,4065 | 13,3925 | 26-07-21 | 128.937.581,40 | 829 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,2327 | 12,2055 | 26-07-21 | 22.155.002,33 | 920 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 115,5874 | 115,4570 | 26-07-21 | 64.127.853,91 | 1.846 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,9225 | 10,9023 | 26-07-21 | 32.678.625,87 | 222 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,2416 | 11,2205 | 26-07-21 | 2.648.332,92 | 1 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,2349 | 11,2148 | 26-07-21 | 16.822.522,29 | 52 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,5211 | 10,5148 | 26-07-21 | 139.671.816,88 | 630 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8208 | 10,8146 | 26-07-21 | 8.589.288,95 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,8954 | 10,8894 | 26-07-21 | 31.743.768,93 | 63 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,8782 | 9,8678 | 26-07-21 | 14.185.758,19 | 105 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO B | ES0175919028 | BANKINTER S.A. | 9,3530 | 9,3499 | 03-04-20 | 1.984.762,91 | 1 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO C | ES0175919002 | BANKINTER S.A. | 10,0458 | 10,0355 | 26-07-21 | 13.033.222,36 | 65 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 24,6243 | 24,4807 | 27-07-21 | 705.209.032,09 | 30.491 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,9832 | 14,8366 | 26-07-21 | 92.378.035,84 | 3.164 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,4128 | 14,2724 | 26-07-21 | 14.114.764,84 | 515 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9952 | 9,9948 | 23-07-21 | 59.969,09 | 1 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,5385 | 9,5225 | 23-07-21 | 778.726,66 | 78 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6414 | 10,7488 | 26-07-21 | 5.297.621,64 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4743 | 10,5797 | 26-07-21 | 59.340.209,60 | 1.925 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | CECABANK, S.A. | 102,8709 | 102,7162 | 26-07-21 | 1.500.866,05 | 45 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | CECABANK, S.A. | 120,8286 | 120,4017 | 26-07-21 | 1.855.366,28 | 80 |
| 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 | 14,2553 | 14,3034 | 22-07-21 | 5.872.141,35 | 526 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,6227 | 14,6722 | 22-07-21 | 12.387.962,32 | 172 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,5800 | 12,6229 | 22-07-21 | 113.883,87 | 14 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,8583 | 11,8984 | 22-07-21 | 2.475.594,64 | 97 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,0781 | 12,1002 | 22-07-21 | 10.714.901,42 | 886 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,5378 | 12,5610 | 22-07-21 | 31.376.517,23 | 435 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,5964 | 11,6180 | 22-07-21 | 142.122,59 | 11 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,3826 | 11,4036 | 22-07-21 | 1.868.345,25 | 59 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 11,0404 | 11,0506 | 22-07-21 | 15.544.828,82 | 1.414 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,5040 | 11,5148 | 22-07-21 | 62.111.437,34 | 799 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,8954 | 10,9057 | 22-07-21 | 37.045,64 | 4 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,7225 | 10,7326 | 22-07-21 | 1.725.786,53 | 51 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,6129 | 11,6097 | 26-07-21 | 406.345,99 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,1527 | 10,1552 | 26-07-21 | 3.203.563,83 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,1562 | 12,1537 | 26-07-21 | 2.215.721,05 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,3887 | 12,3951 | 26-07-21 | 6.043.667,06 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,3061 | 10,3009 | 26-07-21 | 2.758.908,28 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7209 | 10,7160 | 26-07-21 | 1.076.589,41 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,9881 | 9,9825 | 26-07-21 | 41.544.623,94 | 692 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER MULTISELECCION CONSERVADOR | ES0180959035 | BANKINTER S.A. | 69,2737 | 69,4068 | 21-07-20 | 88.803.843,95 | 2.677 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 106,5817 | 106,5336 | 26-07-21 | 31.435.910,00 | 611 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,6223 | 6,6539 | 23-07-21 | 248.402.769,12 | 9.462 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,7084 | 13,7734 | 23-07-21 | 2.240.228.230,73 | 88.328 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1006 | 14,0687 | 26-07-21 | 22.977.295,54 | 494 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3454 | 14,3135 | 26-07-21 | 825.132,76 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,6601 | 14,6284 | 26-07-21 | 1.357.440,02 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1611 | 14,1298 | 26-07-21 | 2.502.495,20 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0896 | 19,0591 | 26-07-21 | 39.958.203,89 | 475 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4209 | 19,3907 | 26-07-21 | 11.627.017,31 | 12 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5168 | 19,4868 | 26-07-21 | 6.101.252,08 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7715 | 19,7416 | 26-07-21 | 370.871,72 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5505 | 11,5425 | 26-07-21 | 41.865.123,85 | 457 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9493 | 11,9420 | 26-07-21 | 2.896.298,21 | 5 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7965 | 11,7890 | 26-07-21 | 15.501.732,26 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7510 | 11,7433 | 26-07-21 | 11.224.243,33 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8775 | 13,8715 | 26-07-21 | 6.290.767,98 | 134 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1258 | 14,1204 | 26-07-21 | 24.302.809,49 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8240 | 12,8040 | 26-07-21 | 71.483.784,12 | 113 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1636 | 12,1552 | 26-07-21 | 7.283.810,57 | 96 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3580 | 12,3499 | 26-07-21 | 11.794.631,36 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 147,0887 | 145,9727 | 26-07-21 | 87.275.166,04 | 1.056 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 144,4744 | 143,3676 | 26-07-21 | 63.381.839,63 | 1.076 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,3619 | 7,3755 | 23-07-21 | 13.911.682,45 | 2.213 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,2894 | 14,4247 | 23-07-21 | 47.389.745,52 | 3.903 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,8931 | 8,8055 | 23-07-21 | 11.013,82 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 14,1202 | 13,9805 | 23-07-21 | 19.077.001,79 | 2.117 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 15,2605 | 15,1098 | 23-07-21 | 7.932.742,49 | 106 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 18,2869 | 18,1067 | 23-07-21 | 2.439.753,81 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,9930 | 8,8990 | 23-07-21 | 12.613.607,36 | 1.297 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,6357 | 11,5133 | 23-07-21 | 30.073.426,34 | 3.082 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,8136 | 16,6372 | 23-07-21 | 13.671.611,18 | 172 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,7516 | 20,5343 | 23-07-21 | 568.699,66 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,7375 | 7,8112 | 23-07-21 | 2.312.176,62 | 933 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,2515 | 15,3962 | 23-07-21 | 35.278.268,75 | 426 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,4267 | 16,5830 | 23-07-21 | 6.294.859,88 | 18 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,8562 | 8,9050 | 23-07-21 | 31.134.615,22 | 672 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,2041 | 15,2870 | 23-07-21 | 109.079.436,10 | 8.579 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,3883 | 16,4780 | 23-07-21 | 87.026.715,35 | 969 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,4962 | 17,5923 | 23-07-21 | 10.236.624,34 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,9574 | 7,9722 | 23-07-21 | 2.998.093,51 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,0756 | 9,0927 | 23-07-21 | 429.098,98 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,8372 | 22,0359 | 23-07-21 | 27.290.955,85 | 1.982 |

## 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 SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,6476 | 7,6622 | 23-07-21 | 630.971,48 | 600 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,5438 | 10,5371 | 26-07-21 | 561.724.524,21 | 110.640 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 10,2327 | 10,2256 | 26-07-21 | 163.825.896,49 | 6.537 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,5591 | 101,5862 | 26-07-21 | 249.543,67 | 3 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 100,3205 | 100,3435 | 26-07-21 | 168.791.097,02 | 5.314 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 126,9385 | 123,7092 | 26-07-21 | 2.271.117,68 | 69 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 17,6733 | 17,2222 | 26-07-21 | 45.210.652,41 | 3.305 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 105,8517 | 105,7308 | 26-07-21 | 9.746.550,05 | 119 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 132,4939 | 132,3378 | 26-07-21 | 1.052.513.061,52 | 43.290 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 108,2887 | 108,1541 | 26-07-21 | 1.193.872,54 | 33 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 116,0212 | 115,8700 | 26-07-21 | 115.536.541,71 | 5.852 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 113,7154 | 113,1921 | 26-07-21 | 217.118,01 | 7 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 126,9439 | 126,3488 | 26-07-21 | 37.186.581,13 | 2.323 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,7611 | 11,7762 | 23-07-21 | 5.805.158,16 | 109 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 98,8836 | 98,8981 | 23-07-21 | 2.882.199.946,44 | 111.458 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 103,9129 | 103,9269 | 26-07-21 | 7.176.782,28 | 125 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 113,3567 | 113,3649 | 26-07-21 | 18.380.102,35 | 352 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 98,5083 | 99,5676 | 26-07-21 | 2.985.226,84 | 59 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 97,2190 | 98,2615 | 26-07-21 | 4.769.011,33 | 91 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 108,1398 | 108,7759 | 23-07-21 | 1.707.777.457,85 | 111.499 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 19,7938 | 19,9023 | 23-07-21 | 17.433.338,70 | 111 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 124,9497 | 124,7617 | 26-07-21 | 6.613.018,81 | 580 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,0812 | 6,1010 | 23-07-21 | 1.056.315.201,25 | 178.170 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0879 | 6,0951 | 23-07-21 | 1.078.111.568,82 | 118.174 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 9,3896 | 9,3946 | 26-07-21 | 562.666.817,26 | 14.460 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,9643 | 8,9689 | 26-07-21 | 53.753.048,25 | 2.178 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,5157 | 6,5166 | 23-07-21 | 2.974.120,68 | 4 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2655 | 6,2661 | 23-07-21 | 5.190.000,70 | 378 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,3116 | 6,3125 | 23-07-21 | 15.960.728,88 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 142,5080 | 141,9178 | 26-07-21 | 454.300.588,57 | 110.051 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3821 | 7,3830 | 23-07-21 | 29.144.327,20 | 819 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8226 | 5,8288 | 23-07-21 | 1.994.997,96 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9325 | 5,9387 | 23-07-21 | 8.290.623,51 | 569 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9434 | 5,9498 | 23-07-21 | 108.073.057,81 | 1.108 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3882 | 6,3949 | 23-07-21 | 30.871.332,50 | 467 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,7841 | 6,8063 | 23-07-21 | 89.206.085,84 | 1.679 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4225 | 6,4434 | 23-07-21 | 10.651.606,94 | 123 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,4269 | 8,4698 | 23-07-21 | 126.550.012,47 | 2.088 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,3143 | 12,3765 | 23-07-21 | 299.603.052,94 | 20.689 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,0139 | 11,0697 | 23-07-21 | 368.342.339,87 | 4.509 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,5153 | 11,5737 | 23-07-21 | 24.250.657,36 | 51 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,4175 | 10,4740 | 23-07-21 | 193.120.588,64 | 2.698 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,4785 | 15,5619 | 23-07-21 | 1.307.272.632,61 | 82.813 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,4562 | 16,5452 | 23-07-21 | 2.054.989.606,09 | 19.092 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 16,3392 | 16,3519 | 23-07-21 | 664.991.489,05 | 9.093 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 17,3229 | 17,3587 | 23-07-21 | 169.886.983,84 | 2.008 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 106,5958 | 106,5046 | 26-07-21 | 34.001.070,73 | 332 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 136,7161 | 136,5958 | 26-07-21 | 6.046.257.460,12 | 162.608 |

## 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 SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 120,7623 | 120,2442 | 26-07-21 | 1.585.979,88 | 24 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 145,6251 | 144,9878 | 26-07-21 | 178.425.268,07 | 7.812 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 116,2053 | 115,8606 | 26-07-21 | 15.948.894,78 | 187 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 133,4451 | 133,0427 | 26-07-21 | 1.710.211.455,35 | 48.764 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 137,8412 | 137,2568 | 26-07-21 | 99.998.313,20 | 8.165 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,3893 | 13,4659 | 23-07-21 | 63.457.789,75 | 4.785 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,7972 | 6,8362 | 23-07-21 | 30.076.062,97 | 368 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,8249 | 6,8641 | 23-07-21 | 4.299.434,80 | 9 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3149 | 11,3016 | 26-07-21 | 6.420.027,69 | 93 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8302 | 13,7992 | 26-07-21 | 11.688.775,43 | 96 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,5425 | 12,5363 | 26-07-21 | 13.039.230,02 | 163 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,0744 | 11,0888 | 26-07-21 | 18.393.537,77 | 199 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,7155 | 13,8290 | 23-07-21 | 17.745.103,25 | 118 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,9824 | 7,9821 | 27-07-21 | 240.788.592,66 | 2.074 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 322,0290 | 322,0919 | 26-07-21 | 6.878.742,12 | 748 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 331,2754 | 331,3728 | 26-07-21 | 24.150.646,37 | 4.098 |
| 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 | 1.112,4069 | 1.111,6793 | 26-07-21 | 100.772.242,76 | 5.367 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 441,4534 | 441,7532 | 26-07-21 | 20.914.131,72 | 1.349 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 449,9607 | 450,3226 | 26-07-21 | 13.389.039,39 | 5.767 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 736,8895 | 736,6698 | 26-07-21 | 388.256.744,16 | 13.923 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.131,3046 | 1.131,7205 | 26-07-21 | 55.364.719,87 | 2.736 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 339,3890 | 339,4016 | 26-07-21 | 515.953.444,76 | 20.808 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.145,7005 | 8.146,8329 | 26-07-21 | 18.437.446,10 | 864 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 307,2051 | 307,0768 | 26-07-21 | 741.795.089,91 | 24.407 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 369,8197 | 369,3787 | 26-07-21 | 8.503.758,48 | 2.621 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 357,9841 | 357,5161 | 26-07-21 | 150.796.741,30 | 7.799 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 317,0931 | 316,9826 | 26-07-21 | 12.055.574,10 | 996 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 315,5255 | 315,3845 | 26-07-21 | 275.211.426,38 | 12.375 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,1005 | 5,0190 | 26-07-21 | 5.071.257,31 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,7087 | 11,4811 | 27-07-21 | 7.223.442,37 | 384 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | 1,0057 | 1,0069 | 23-07-21 | 16.737.787,86 | 247 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0233 | 1,0256 | 23-07-21 | 59.749.911,73 | 737 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0597 | 1,0640 | 23-07-21 | 26.734.664,16 | 340 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,7841 | 9,7856 | 23-07-21 | 3.413.291,25 | 29 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,8083 | 5,7999 | 26-07-21 | 364.628,89 | 104 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,5674 | 10,5521 | 26-07-21 | 7.739.941,27 | 47 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,1779 | 10,1682 | 26-07-21 | 7.101.343,95 | 44 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2102 | 10,2007 | 26-07-21 | 3.093.853,46 | 1 |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8062 | 9,8073 | 26-07-21 | 1.097.011,48 | 79 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9099 | 9,9113 | 26-07-21 | 1.905.097,23 | 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. | 13,7706 | 13,6780 | 26-07-21 | 102.596.605,45 | 3.838 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,4138 | 11,3641 | 26-07-21 | 528.504.595,87 | 12.827 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5074 | 12,5002 | 26-07-21 | 237.472.494,26 | 9.223 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9263 | 9,8995 | 26-07-21 | 2.199.257.954,25 | 50.335 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 12,0473 | 12,0262 | 26-07-21 | 85.858.472,71 | 10.013 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,6624 | 9,6288 | 26-07-21 | 42.256.108,19 | 2.329 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 10,3432 | 10,3044 | 26-07-21 | 1.609.612,70 | 692 |
| 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. | 6,1318 | 6,1337 | 26-07-21 | 682.483,43 | 36 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1318 | 6,1337 | 26-07-21 | 3.840.061,59 | 340 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1318 | 6,1337 | 26-07-21 | 4.525.654,76 | 148 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,7655 | 7,7460 | 27-07-21 | 824.499.249,66 | 25.534 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 8,0326 | 8,0126 | 27-07-21 | 4.205.706,55 | 658 |
| 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. | 7,8899 | 7,8701 | 27-07-21 | 7.202.930,54 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,7329 | 10,6698 | 27-07-21 | 96.005.915,31 | 3.917 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,1959 | 11,1304 | 27-07-21 | 2.722,38 | 2 |
| 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. | 11,0166 | 10,9520 | 27-07-21 | 3.713.756,04 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 9,0393 | 9,0085 | 27-07-21 | 628.593.155,63 | 18.561 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,5314 | 9,4937 | 27-07-21 | 12,61 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,1827 | 9,1516 | 27-07-21 | 13.919.336,72 | 8 |
| 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. | 13,9728 | 13,9099 | 26-07-21 | 277.320.560,19 | 6.954 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,5444 | 17,4867 | 26-07-21 | 21.732.912,58 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4388 | 11,4384 | 26-07-21 | 85.247.952,26 | 1.488 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,5788 | 10,5622 | 26-07-21 | 14.150.351,64 | 501 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 470,3128 | 456,1099 | 27-07-21 | 5.698.142,25 | 349 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 224,8219 | 222,9278 | 27-07-21 | 25.495.104,93 | 934 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| 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. | 166,7273 | 166,6987 | 26-07-21 | 19.217.264,75 | 453 |
| 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. | 184,3334 | 184,3154 | 26-07-21 | 66.814.556,46 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,6680 | 30,6718 | 26-07-21 | 6.445.745,39 | 333 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,7954 | 29,7981 | 26-07-21 | 65.078,04 | 18 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 131,6745 | 131,1965 | 27-07-21 | 11.168.128,50 | 441 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 254,7412 | 250,9335 | 27-07-21 | 65.683.387,21 | 2.183 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 102,5358 | 102,5755 | 23-07-21 | 15.001.085,09 | 6 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 102,7072 | 102,7465 | 23-07-21 | 23.964.142,34 | 125 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 99,6614 | 99,8260 | 23-07-21 | 1.600.685,89 | 3 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 100,7229 | 100,8879 | 23-07-21 | 6.154.142,42 | 75 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 136,2599 | 136,0156 | 26-07-21 | 56.968.363,60 | 187 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,7153 | 12,6393 | 27-07-21 | 6.883.920,37 | 559 |
| 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 | 10,7737 | 10,7733 | 26-03-21 | 1.040.969,50 | 155 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6253 | 10,6246 | 26-03-21 | 1.379.325,14 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9895 | 9,9891 | 26-03-21 | 877.611,32 | 133 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 10,1741 | 10,1690 | 26-07-21 | 11.551.642,92 | 606 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 10,0561 | 10,0506 | 26-07-21 | 2.800.923,92 | 126 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,0206 | 11,9822 | 27-07-21 | 2.110.564,53 | 112 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,4233 | 12,3437 | 27-07-21 | 1.971.140,84 | 102 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,7161 | 9,6905 | 26-07-21 | 4.936.023,56 | 52 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,3641 | 17,4068 | 26-07-21 | 39.444.124,29 | 3.847 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0081 | 10,0050 | 26-07-21 | 82.298.940,33 | 2.056 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,2558 | 14,2237 | 26-07-21 | 87.280.541,21 | 4.616 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3888 | 14,3565 | 26-07-21 | 2.236.255,63 | 2 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4161 | 14,3837 | 26-07-21 | 66.654.822,19 | 348 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6383 | 14,6055 | 26-07-21 | 9.444.472,66 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4137 | 14,3813 | 26-07-21 | 7.644.054,91 | 170 |

# 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 ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7921 | 17,7557 | 26-07-21 | 185.767.278,34 | 10.906 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1326 | 18,0958 | 26-07-21 | 10.296.111,86 | 9.905 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0042 | 17,9676 | 26-07-21 | 946.946,08 | 2 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0045 | 17,9679 | 26-07-21 | 80.401.883,05 | 423 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1111 | 18,0743 | 26-07-21 | 4.719.078,41 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8984 | 17,8619 | 26-07-21 | 22.740.578,98 | 545 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0886 | 12,0701 | 26-07-21 | 298.139.388,91 | 11.981 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3784 | 12,3597 | 26-07-21 | 174.167,31 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3141 | 12,2954 | 26-07-21 | 14.323.001,22 | 23 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2458 | 12,2273 | 26-07-21 | 351.072.779,48 | 1.716 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4624 | 12,4436 | 26-07-21 | 37.067.329,37 | 25 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2420 | 12,2234 | 26-07-21 | 16.240.806,09 | 356 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3699 | 11,3621 | 26-07-21 | 1.622.465.413,76 | 63.031 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6235 | 11,6156 | 26-07-21 | 84.324,14 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5638 | 11,5559 | 26-07-21 | 48.814.992,08 | 90 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5148 | 11,5069 | 26-07-21 | 1.649.304.774,07 | 8.985 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7002 | 11,6923 | 26-07-21 | 222.010.669,94 | 141 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4929 | 11,4850 | 26-07-21 | 67.380.367,85 | 1.600 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7067 | 9,7037 | 26-07-21 | 2.208.177,70 | 187 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8996 | 9,8967 | 26-07-21 | 65.757.537,03 | 10.096 |
| SABADELL SEL.AL. EMPR | ES0182282022 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5158 | 9,5244 | 07-08-19 | 1.017.370,67 | 2 |
| SABADELL SEL.AL. PLUS | ES0182282030 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8110 | 9,8080 | 26-07-21 | 4.805.263,65 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9184 | 9,9155 | 26-07-21 | 1.100.430,63 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7580 | 9,7550 | 26-07-21 | 357.949,37 | 7 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4639 | 22,4869 | 26-07-21 | 56.423.910,93 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2921 | 22,3128 | 26-07-21 | 27.021,27 | 7 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3370 | 22,3592 | 26-07-21 | 86.041,58 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1500 | 10,1375 | 26-07-21 | 9.086.696,66 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7894 | 9,7774 | 26-07-21 | 17.850.499,60 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1136 | 10,1007 | 26-07-21 | 214.464,70 | 26 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8750 | 9,8623 | 26-07-21 | 5.150,31 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1299 | 10,1175 | 26-07-21 | 966.574,70 | 100 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8216 | 9,8093 | 26-07-21 | 47,89 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7420 | 10,7381 | 26-07-21 | 6.203.153,47 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4011 | 10,3972 | 26-07-21 | 34.768.821,63 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6831 | 10,6787 | 26-07-21 | 275.599,41 | 31 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4770 | 10,4725 | 26-07-21 | 23.134,84 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7422 | 10,7383 | 26-07-21 | 1.200,29 | 78 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4258 | 10,4218 | 26-07-21 | 53.256,02 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2472 | 13,1988 | 05-07-21 | 13,65 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3810 | 11,2947 | 27-07-21 | 24.173.617,95 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3498 | 11,2633 | 27-07-21 | 424.002,48 | 17 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4266 | 11,3385 | 27-07-21 | 21,88 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0046 | 10,0036 | 26-07-21 | 415.003,25 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0020 | 10,0008 | 26-07-21 | 215.330,77 | 9 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7575 | 12,5050 | 26-07-21 | 1.111.485,21 | 78 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7456 | 12,4936 | 26-07-21 | 13.451.112,96 | 106 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6113 | 12,3619 | 26-07-21 | 4.982.273,82 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4142 | 22,4373 | 26-07-21 | 130.479.510,00 | 99 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 193,3290 | 193,4834 | 23-07-21 | 11.582.768,51 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 282,6204 | 284,3386 | 23-07-21 | 3.916.477,17 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,9089 | 23,0020 | 23-07-21 | 8.925.129,40 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 65,9236 | 66,0177 | 23-07-21 | 82.594.642,33 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 137,6649 | 138,4574 | 23-07-21 | 2.560.999,74 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 137,2177 | 137,9372 | 23-07-21 | 759.848.602,83 | 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 GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 65,6664 | 65,7529 | 23-07-21 | 24.434.616,72 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,2891 | 87,4140 | 23-07-21 | 37.719.412,31 | 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 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 13,4801 | 13,4536 | 26-07-21 | 6.366.272,33 | 166 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2624 | 10,2618 | 26-07-21 | 4.626.857,78 | 72 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,7592 | 10,7541 | 26-07-21 | 11.864.328,16 | 169 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,5996 | 11,5846 | 26-07-21 | 22.761.414,94 | 209 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,5653 | 12,5369 | 26-07-21 | 9.877.492,99 | 106 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,6996 | 9,7229 | 26-07-21 | 7.686.228,12 | 259 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 103,4464 | 103,1503 | 26-07-21 | 81.760.008,10 | 1.552 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 150,7824 | 150,3582 | 26-07-21 | 10.642.964,98 | 10 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,4394 | 12,4272 | 26-07-21 | 56.354.729,19 | 645 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 128,9453 | 128,7341 | 26-07-21 | 20.590.596,97 | 114 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2805 | 10,2358 | 26-07-21 | 13.550.767,11 | 400 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 117,6510 | 117,4803 | 26-07-21 | 8.835.240,47 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 109,7832 | 109,6203 | 26-07-21 | 66.597.059,06 | 1.025 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,6832 | 33,6846 | 26-07-21 | 116.247.209,71 | 544 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,8411 | 6,8265 | 26-07-21 | 170.524.591,95 | 841 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,8844 | 6,8692 | 26-07-21 | 8.609.113,25 | 50 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9456 | 5,9442 | 26-07-21 | 191.056.089,13 | 6.392 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4324 | 7,4324 | 26-07-21 | 231.276.911,60 | 7.697 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,5044 | 7,5046 | 26-07-21 | 3.892.387,52 | 1.017 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 70,1888 | 70,1892 | 26-07-21 | 57.003.436,81 | 2.690 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 70,2787 | 70,2815 | 26-07-21 | 997,86 | 1 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9491 | 5,9477 | 26-07-21 | 1.000,53 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2041 | 6,2018 | 26-07-21 | 1.402.304.795,05 | 40.296 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,1829 | 6,1806 | 26-07-21 | 999,91 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 70,8728 | 70,8640 | 26-07-21 | 19.388.239,39 | 4.790 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 8,0069 | 8,0150 | 26-07-21 | 997,22 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,7151 | 11,5726 | 27-07-21 | 16.214.404,19 | 137 |
| **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. | 1.231,5215 | 1.209,7578 | 31-05-21 | 190.184,38 | 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 | 11,8026 | 11,8088 | 31-05-21 | 7.150.035,05 | 81 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,7361 | 9,7187 | 27-07-21 | 3.522.503,57 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,6799 | 9,6625 | 27-07-21 | 6.251.563,27 | 102 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5459 | 5,5462 | 27-07-21 | 21.209.805,44 | 180 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,0365 | 10,0516 | 26-07-21 | 21.521.455,25 | 124 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0580 | 1,0548 | 26-07-21 | 16.220.681,78 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0416 | 1,0413 | 26-07-21 | 32.796.165,49 | 179 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0170 | 1,0173 | 27-07-21 | 30.299.676,83 | 214 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,5737 | 5,5262 | 27-07-21 | 27.648.269,76 | 194 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,6046 | 5,5564 | 27-07-21 | 8.561.940,12 | 171 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,8567 | 5,8021 | 27-07-21 | 15.798.476,98 | 30 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,7434 | 5,6897 | 27-07-21 | 336.586,17 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,9867 | 6,9618 | 27-07-21 | 3.756.065,79 | 102 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,0169 | 6,9903 | 27-07-21 | 3.012.206,61 | 33 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,0447 | 7,0197 | 27-07-21 | 41.968.409,93 | 157 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,3575 | 11,2290 | 27-07-21 | 16.942.578,18 | 344 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9901 | 11,9899 | 27-07-21 | 21.244.158,23 | 202 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,7227 | 12,7006 | 27-07-21 | 6.644.714,69 | 146 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,9803 | 10,9593 | 27-07-21 | 7.315.535,10 | 118 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,6311 | 13,5777 | 27-07-21 | 21.682.597,95 | 580 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,0748 | 12,0275 | 27-07-21 | 12.291.575,83 | 133 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,9088 | 13,9456 | 26-07-21 | 3.468.882,10 | 101 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9690 | 9,9799 | 26-07-21 | 9.144.610,81 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3370 | 1,3390 | 26-07-21 | 2.001.012,88 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2453 | 1,2464 | 26-07-21 | 9.078.553,41 | 174 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2493 | 1,2504 | 26-07-21 | 4.415.585,30 | 10 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2543 | 1,2554 | 26-07-21 | 42.067.390,64 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3269 | 1,3288 | 26-07-21 | 683.714,00 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3522 | 1,3542 | 26-07-21 | 10.671.576,46 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2376 | 1,2393 | 26-07-21 | 7.446.876,37 | 36 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2324 | 1,2340 | 26-07-21 | 3.268.193,41 | 286 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2549 | 1,2566 | 26-07-21 | 130.917.963,13 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2556 | 2,2428 | 27-07-21 | 10.434.900,81 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,7456 | 1,7331 | 27-07-21 | 21.975.528,64 | 197 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0441 | 7,0327 | 27-07-21 | 64.182.499,11 | 350 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 11,1187 | 10,9659 | 27-07-21 | 143.908,79 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 11,0954 | 10,9445 | 27-07-21 | 4.503.340,95 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,2151 | 5,2053 | 26-07-21 | 16.290.320,07 | 150 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 132,4525 | 131,0983 | 27-07-21 | 3.118.074,85 | 60 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 135,5222 | 134,1397 | 27-07-21 | 12.555.241,83 | 21 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 16,5225 | 16,3694 | 27-07-21 | 15.670.999,66 | 278 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0821 | 1,0797 | 27-07-21 | 25.675.073,49 | 277 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 104,9766 | 104,7269 | 27-07-21 | 6.850.479,68 | 50 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 107,4256 | 107,1725 | 27-07-21 | 3.632.916,41 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 102,1452 | 102,1217 | 27-07-21 | 5.976.296,10 | 41 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,3884 | 103,3659 | 27-07-21 | 7.220.921,69 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0402 | 1,0400 | 27-07-21 | 41.973.259,38 | 474 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,9347 | 94,9368 | 27-07-21 | 1.740.610,05 | 28 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,7372 | 95,7401 | 27-07-21 | 5.650.186,77 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9944 | 9,9947 | 27-07-21 | 1.145.296,30 | 126 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 238,8500 | 239,5900 | 02-03-21 | 56.341.043,06 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 5.255.666,79 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 245,3600 | 246,1200 | 02-03-21 | 6.273.554,18 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 113,2400 | 113,3800 | 02-03-21 | 104.910.519,26 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 66.037.106,94 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 192,4400 | 191,3600 | 02-03-21 | 8.440.885,22 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 3.631.641,19 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 195,7100 | 194,6100 | 02-03-21 | 194,61 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 453,1200 | 454,5800 | 02-03-21 | 1.144.971.490,43 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 462,4600 | 463,9600 | 02-03-21 | 149.780.694,36 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.225,4500 | 1.234,6000 | 02-03-21 | 241.420.869,10 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 271,5700 | 271,2600 | 02-03-21 | 86.918.750,99 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 26.812.821,53 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 279,3600 | 279,0500 | 02-03-21 | 12.714.200,71 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8595 | ,8584 | 27-07-21 | 24.912.727,05 | 155 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.140,3803 | 1.139,1235 | 26-07-21 | 7.205.131,99 | 128 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5986 | 237,5614 | 27-07-21 | 3.180.235,04 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 864,1950 | 861,4730 | 26-07-21 | 26.635.272,19 | 431 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,5367 | 10,5338 | 26-07-21 | 259.521.827,81 | 19.570 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,8332 | 10,8296 | 26-07-21 | 254.097.187,74 | 14.851 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1707 | 11,1690 | 26-07-21 | 230.563.268,28 | 12.410 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,3134 | 11,3052 | 26-07-21 | 277.293.881,13 | 13.334 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,6838 | 11,6775 | 26-07-21 | 367.522.396,25 | 20.855 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,2257 | 12,2093 | 26-07-21 | 132.138.807,21 | 9.642 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,9551 | 12,9339 | 26-07-21 | 109.499.814,22 | 10.916 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 17,3114 | 17,1527 | 27-07-21 | 343.429.098,82 | 14.245 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,7219 | 12,7187 | 27-07-21 | 133.405.361,07 | 8.577 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,3777 | 17,3397 | 27-07-21 | 265.477.827,65 | 17.176 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,8795 | 15,7407 | 27-07-21 | 258.080.527,84 | 21.959 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,5198 | 14,5050 | 27-07-21 | 371.704.629,61 | 21.742 |
| **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 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,9237 | 9,9234 | 23-07-21 | 1.962.378,12 | 33 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9559 | 9,9556 | 23-07-21 | 484.049,75 | 7 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9585 | 9,9582 | 23-07-21 | 372.016,63 | 3 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9594 | 9,9592 | 23-07-21 | 526.990,93 | 2 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,5082 | 9,5078 | 23-07-21 | 22.726.264,05 | 130 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,5977 | 9,5973 | 23-07-21 | 3.817.524,83 | 8 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,3729 | 9,3726 | 23-07-21 | 4.851.664,54 | 4 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,7496 | 9,7493 | 23-07-21 | 5.045.583,06 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 10,0380 | 10,0371 | 23-07-21 | 5.759.408,27 | 100 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 10,0560 | 10,0552 | 23-07-21 | 1.334.072,82 | 10 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 10,0593 | 10,0585 | 23-07-21 | 3.145.160,96 | 11 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 10,0640 | 10,0632 | 23-07-21 | 1.185.798,70 | 3 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8877 | 12,8721 | 26-07-21 | 17.209.466,43 | 473 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,6203 | 11,5980 | 27-07-21 | 17.017.654,61 | 157 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.651,3576 | 2.647,5714 | 26-07-21 | 5.114.600,64 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.491,3870 | 2.487,6233 | 26-07-21 | 344.112,21 | 26 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 11,8229 | 11,8072 | 26-07-21 | 8.026.405,10 | 72 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,3958 | 9,4017 | 26-07-21 | 6.743.253,42 | 17 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,5898 | 9,5880 | 26-07-21 | 1.945.499,22 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,4743 | 10,4744 | 26-07-21 | 6.023.544,51 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 11,1662 | 11,2524 | 23-07-21 | 1.028.810,08 | 38 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 10,1657 | 10,0988 | 23-07-21 | 974.680,80 | 10 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,8651 | 9,8834 | 23-07-21 | 1.016.565,52 | 30 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 10,9405 | 10,9627 | 23-07-21 | 7.919.132,26 | 41 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,3834 | 12,4145 | 23-07-21 | 1.117.008,92 | 33 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,2177 | 11,2302 | 23-07-21 | 1.126.193,52 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3511 | 10,3696 | 23-07-21 | 2.926.782,85 | 178 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,2084 | 11,2209 | 23-07-21 | 4.064.427,44 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4645 | 14,4768 | 23-07-21 | 2.418.690,15 | 88 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,5244 | 11,5453 | 23-07-21 | 4.988.994,56 | 32 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,9092 | 12,9477 | 23-07-21 | 5.609.830,96 | 43 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,7176 | 11,7774 | 23-07-21 | 1.490.720,98 | 26 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,8008 | 13,8328 | 23-07-21 | 6.914.512,53 | 27 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,2388 | 10,2281 | 23-07-21 | 1.862.469,61 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,5626 | 10,5868 | 23-07-21 | 2.114.581,21 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 14,5041 | 14,6163 | 23-07-21 | 16.382.867,89 | 152 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 12,5553 | 12,5193 | 23-07-21 | 1.058.247,12 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0867 | 10,1119 | 23-07-21 | 801.397,12 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,7796 | 10,8195 | 23-07-21 | 2.643.542,01 | 59 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,7657 | 11,7967 | 23-07-21 | 5.095.597,92 | 27 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,7158 | 12,7347 | 23-07-21 | 4.197.824,63 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 12,6637 | 12,7310 | 23-07-21 | 2.613.207,97 | 40 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,6161 | 11,6115 | 23-07-21 | 3.935.698,04 | 141 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,9924 | 11,0167 | 23-07-21 | 3.030.154,16 | 59 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,6133 | 10,6175 | 23-07-21 | 16.502.831,72 | 76 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,8429 | 10,8645 | 23-07-21 | 816.537,54 | 26 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,9421 | 12,0391 | 23-07-21 | 8.749.773,59 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,8389 | 6,7900 | 23-07-21 | 5.397.062,39 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF | ES0168798017 | BANCO INVERSIS NET | 9,5007 | 9,5347 | 23-07-21 | 1.017.760,11 | 26 |

# 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* |
|---|---|---|---|---|---|---|---|
| MIXTA | | | | | | | |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 9,2090 | 9,3172 | 23-07-21 | 751.730,75 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,6313 | 14,7735 | 23-07-21 | 14.228.447,05 | 127 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0904 | 9,1705 | 23-07-21 | 3.625.212,50 | 17 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4045 | 1,4107 | 23-07-21 | 30.747.988,35 | 233 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,1225 | 10,1421 | 23-07-21 | 2.794.587,87 | 66 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,5856 | 11,6077 | 26-07-21 | 11.005.009,01 | 287 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 91,6742 | 91,6696 | 27-07-21 | 25.456,07 | 8 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 27-07-21 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 104,8401 | 103,7996 | 27-07-21 | 839.130,87 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 27-07-21 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 107,8400 | 107,4673 | 27-07-21 | 874.262,14 | 227 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 158,6422 | 157,5857 | 27-07-21 | 108.951,95 | 7 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 291,1243 | 289,1801 | 27-07-21 | 5.051.122,97 | 370 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 109,1219 | 109,2653 | 27-07-21 | 56.836,88 | 6 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 115,9864 | 116,1364 | 27-07-21 | 3.164.034,27 | 245 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 104,7799 | 104,7737 | 27-07-21 | 2.361,87 | 4 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,6980 | 47,6960 | 27-07-21 | 6.517,15 | 15 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 27-07-21 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2002 | 103,1987 | 27-07-21 | 9.943,90 | 4 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 27-07-21 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 120,3958 | 120,7890 | 26-07-21 | 7.986.686,18 | 180 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 130,9509 | 130,4181 | 26-07-21 | 61.247.010,79 | 4.185 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 121,1355 | 121,0896 | 26-07-21 | 724.487,99 | 22 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 128,0331 | 127,9985 | 26-07-21 | 2.170.895,89 | 40 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 120,2997 | 119,8227 | 26-07-21 | 1.883.056,64 | 35 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 87,4164 | 88,1737 | 26-07-21 | 1.632.059,62 | 23 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 118,7791 | 118,2637 | 26-07-21 | 3.866.566,62 | 44 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 120,4425 | 120,4967 | 26-07-21 | 2.156.230,70 | 43 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 123,2354 | 124,0326 | 26-07-21 | 1.111.385,89 | 28 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 112,1797 | 111,7985 | 26-07-21 | 963.688,37 | 41 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 101,6691 | 107,1426 | 26-07-21 | 2.379.295,19 | 91 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | CECABANK, S.A. | 53,7506 | 53,8894 | 26-07-21 | 602.830,48 | 17 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | CECABANK, S.A. | 14,0886 | 14,0489 | 26-07-21 | 4.623.893,35 | 327 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,2253 | 92,2169 | 26-07-21 | 995,02 | 10 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | CECABANK, S.A. | 143,6495 | 142,7760 | 26-07-21 | 7.353.352,18 | 119 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,4049 | 80,4049 | 26-07-21 | 32,90 | 9 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | CECABANK, S.A. | 110,0471 | 109,7394 | 26-07-21 | 1.143.980,55 | 27 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | CECABANK, S.A. | 55,2677 | 55,2638 | 26-07-21 | 508.053,83 | 111 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | CECABANK, S.A. | 135,1572 | 135,0905 | 26-07-21 | 304.848,60 | 103 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | CECABANK, S.A. | 150,4930 | 150,1186 | 26-07-21 | 1.449.652,35 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | CECABANK, S.A. | 129,8215 | 130,0092 | 26-07-21 | 8.695.814,85 | 788 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | CECABANK, S.A. | 76,3463 | 76,5292 | 26-07-21 | 1.135.592,61 | 67 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | CECABANK, S.A. | 71,0358 | 71,0206 | 26-07-21 | 59.955,85 | 2 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | CECABANK, S.A. | 188,9633 | 189,1942 | 26-07-21 | 4.347.089,57 | 196 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | CECABANK, S.A. | 113,8059 | 113,6798 | 26-07-21 | 8.301.164,85 | 84 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | CECABANK, S.A. | 104,0171 | 103,9706 | 26-07-21 | 1.323.563,88 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | CECABANK, S.A. | 92,2446 | 92,2446 | 26-07-21 | 101,11 | 7 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | CECABANK, S.A. | 126,9225 | 125,3636 | 26-07-21 | 1.256.636,22 | 29 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | CECABANK, S.A. | 99,1094 | 99,0790 | 26-07-21 | 136.381,43 | 18 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 26-07-21 | 1,00 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | CECABANK, S.A. | 130,1772 | 129,7643 | 26-07-21 | 1.734.642,92 | 27 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 144,7052 | 141,7438 | 27-07-21 | 21.247.205,21 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 168,0876 | 164,9335 | 27-07-21 | 2.803.870,08 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 143,5610 | 140,8650 | 27-07-21 | 712.031,22 | 122 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 472,1905 | 472,2472 | 27-07-21 | 16.476.641,83 | 769 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 54,4535 | 54,3065 | 27-07-21 | 6.807.528,96 | 200 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 124,3058 | 123,4512 | 27-07-21 | 13.114.877,13 | 479 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 94,3511 | 94,2838 | 27-07-21 | 7.378.220,03 | 601 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1607 | 10,1325 | 27-07-21 | 17.257.503,04 | 346 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,4856 | 26,4593 | 27-07-21 | 68.061.048,54 | 742 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 59,5125 | 59,3943 | 27-07-21 | 65.959.660,37 | 1.224 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,5664 | 17,4986 | 27-07-21 | 3.960.676,91 | 108 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,3302 | 11,3075 | 27-07-21 | 11.161.647,50 | 439 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.453,4397 | 1.453,4119 | 27-07-21 | 4.634.015,10 | 172 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 157,5308 | 157,1965 | 27-07-21 | 187.934.159,09 | 3.551 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1362 | 22,1378 | 27-07-21 | 5.772.919,97 | 234 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,1008 | 10,1001 | 27-07-21 | 151.578,41 | 45 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 99,9325 | 99,5947 | 27-07-21 | 2.892.175,31 | 72 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0468 | 1,0477 | 26-07-21 | 1.503.114,72 | 764 |

# 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* |
|---|---|---|---|---|---|---|---|
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,9952 | ,9873 | 26-07-21 | 602.019,46 | 304 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0270 | 1,0262 | 26-07-21 | 470.028,42 | 241 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 124,8637 | 123,9793 | 27-07-21 | 9.220.034,44 | 490 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2592 | 103,2270 | 26-07-21 | 2.643.325,60 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3091 | 101,2715 | 26-07-21 | 52.943,60 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0184 | 101,9840 | 26-07-21 | 5.069.282,03 | 98 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA BOLSA A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 11,1951 | 11,2811 | 23-07-21 | 4.358.530,05 | 287 |
| ARQUIA BANCA BOLSA CARTERA | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 12,7482 | 12,8464 | 23-07-21 | 1.222.901,99 | 6 |
| ARQUIA BANCA BOLSA PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 10,1992 | 10,2777 | 23-07-21 | 36.826,67 | 3 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,3359 | 10,3523 | 22-07-21 | 114.425,33 | 8 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,3280 | 10,3443 | 22-07-21 | 6.089.372,53 | 231 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2877 | 7,2883 | 23-07-21 | 16.470.249,04 | 614 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,4121 | 10,4130 | 23-07-21 | 39.756,71 | 5 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,1066 | 10,1074 | 23-07-21 | 513.171,14 | 19 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,2975 | 10,3137 | 22-07-21 | 12.247.815,59 | 477 |
| ARQUIA BANCA RVM A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,2469 | 13,3780 | 23-07-21 | 17.533.737,49 | 797 |
| ARQUIA BANCA RVM CARTERA | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,5582 | 11,6729 | 23-07-21 | 11.944,70 | 2 |
| ARQUIA BANCA RVM PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,5721 | 11,6868 | 23-07-21 | 164.926,41 | 4 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,8298 | 22,8457 | 23-07-21 | 30.866.602,09 | 1.380 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,7562 | 10,7641 | 23-07-21 | 10.680,10 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,3293 | 10,3367 | 23-07-21 | 36.152,05 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,1043 | 12,0598 | 27-07-21 | 1.444.814,53 | 117 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,2024 | 13,2177 | 26-07-21 | 7.827.039,74 | 138 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,5406 | 11,4989 | 27-07-21 | 8.599.143,93 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,6468 | 12,6520 | 26-07-21 | 58.087.272,88 | 675 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,5255 | 14,5248 | 26-07-21 | 21.445.986,55 | 474 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8875 | 11,8874 | 27-07-21 | 19.181.579,40 | 266 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| 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. | 13,2271 | 13,2300 | 26-07-21 | 29.647.111,13 | 543 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,4982 | 14,4138 | 27-07-21 | 14.755.180,19 | 103 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,9925 | 16,9625 | 26-07-21 | 25.721.349,92 | 141 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,2610 | 12,2350 | 26-07-21 | 6.400.914,35 | 32 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3978 | 6,3855 | 27-07-21 | 61.020.372,82 | 145 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,6370 | 8,6074 | 27-07-21 | 9.958.202,98 | 103 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5007 | 10,3632 | 27-07-21 | 2.205.570,44 | 72 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3184 | 116,1486 | 27-07-21 | 36.853.323,40 | 312 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 92,1229 | 91,9364 | 27-07-21 | 13.071.746,18 | 144 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7392 | 94,8440 | 27-07-21 | 51.256.884,83 | 1.604 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 132,2881 | 130,5819 | 27-07-21 | 864.271.706,83 | 9.540 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7328 | 115,7169 | 26-07-21 | 26.211.817,74 | 433 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 115,9115 | 115,8339 | 27-07-21 | 1.782.718,55 | 23 |
| 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. | 116,1906 | 116,1122 | 27-07-21 | 3.849.993,34 | 391 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 105,2077 | 105,1099 | 26-07-21 | 4.394.617,36 | 153 |
| 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. | 841,1123 | 841,1190 | 27-07-21 | 227.772.763,35 | 5.369 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 849,2669 | 849,2794 | 27-07-21 | 146.104.139,22 | 7.146 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 102,3487 | 102,4120 | 26-07-21 | 24.224.376,52 | 636 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.264,3508 | 1.255,6603 | 27-07-21 | 96.366.393,22 | 3.137 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,9158 | 71,9048 | 26-07-21 | 35.268.166,34 | 954 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 123,9936 | 123,8509 | 26-07-21 | 13.614.137,25 | 268 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 100,0669 | 100,0851 | 27-07-21 | 1.716.448,19 | 54 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,2186 | 102,2372 | 27-07-21 | 4.356.599,89 | 107 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,5829 | 85,5994 | 27-07-21 | 1.716.070,17 | 129 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,3307 | 87,3484 | 27-07-21 | 1.599.841,02 | 658 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 697,4230 | 697,3952 | 27-07-21 | 51.883.421,80 | 2.615 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 864,3655 | 864,3357 | 27-07-21 | 67.932.942,49 | 2.122 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 748,7798 | 748,7571 | 27-07-21 | 128.758.060,05 | 907 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,1242 | 86,1222 | 27-07-21 | 309.928.978,03 | 1.326 |

## 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 CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.725,9048 | 1.725,8948 | 27-07-21 | 23.670.335,50 | 1.005 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 103,3770 | 103,3262 | 26-07-21 | 195.242.367,79 | 2.096 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 100,0088 | 99,9916 | 26-07-21 | 44.874.657,09 | 479 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 122,7781 | 122,5163 | 26-07-21 | 17.880.332,73 | 186 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 115,2390 | 115,0076 | 26-07-21 | 51.998.923,68 | 552 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 108,6809 | 108,5883 | 26-07-21 | 182.275.731,00 | 1.990 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 950,8595 | 951,0474 | 26-07-21 | 7.556.284,61 | 176 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.824,1465 | 1.808,3885 | 27-07-21 | 143.553.182,04 | 4.195 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.884,1030 | 1.867,8680 | 27-07-21 | 129.866.888,39 | 7.010 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 110,3500 | 109,3968 | 27-07-21 | 7.747.488,03 | 126 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.760,7777 | 3.715,1338 | 27-07-21 | 114.826.083,69 | 3.622 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.183,1674 | 3.144,5813 | 27-07-21 | 36.517,96 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.172,0337 | 2.158,6415 | 27-07-21 | 95.658,02 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 99,0555 | 99,0749 | 27-07-21 | 20.342.533,29 | 49 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 100,1605 | 100,1805 | 27-07-21 | 8.946.255,49 | 4 |
| 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. | 60,3505 | 60,3506 | 26-07-21 | 2.447.397,00 | 119 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 100,6815 | 100,5423 | 27-07-21 | 1.056.312,42 | 4 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 100,7733 | 100,6334 | 27-07-21 | 468.965,99 | 14 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 130,0536 | 130,0620 | 26-07-21 | 37.703.428,83 | 943 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,4240 | 105,4203 | 26-07-21 | 15.142.530,99 | 370 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,7200 | 108,7282 | 26-07-21 | 18.436.084,60 | 477 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,6810 | 124,6547 | 26-07-21 | 29.516.809,27 | 781 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,2679 | 104,2615 | 26-07-21 | 19.912.620,60 | 445 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,0510 | 125,0469 | 26-07-21 | 57.952.207,05 | 1.363 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.758,4088 | 1.761,4215 | 26-07-21 | 22.094.356,77 | 663 |
| 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. | 166,7748 | 166,7748 | 26-07-21 | 10.624.487,24 | 292 |
| 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. | 1.408,7579 | 1.408,3671 | 26-07-21 | 32.327.811,45 | 834 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 90,1110 | 90,0967 | 26-07-21 | 13.571.870,41 | 405 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 835,4581 | 835,4870 | 26-07-21 | 26.992.259,03 | 748 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 100,2426 | 100,2482 | 26-07-21 | 1.504.104,94 | 3 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,0794 | 100,0875 | 26-07-21 | 60.052,50 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 99,5669 | 99,5713 | 26-07-21 | 37.611.354,04 | 1.016 |
| 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. | 29,9868 | 29,9878 | 27-07-21 | 44.460.135,78 | 6.222 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,1653 | 29,1659 | 27-07-21 | 31.232.634,11 | 1.090 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 674,8922 | 674,8840 | 26-07-21 | 14.148.137,33 | 502 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,6928 | 97,6723 | 26-07-21 | 12.107.066,22 | 353 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,5475 | 108,6377 | 26-07-21 | 13.142.616,03 | 428 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 105,1332 | 105,1245 | 26-07-21 | 15.969.232,59 | 388 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,4631 | 121,4737 | 26-07-21 | 25.777.553,62 | 675 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 105,8938 | 105,9519 | 26-07-21 | 16.163.916,79 | 323 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,6880 | 91,7216 | 26-07-21 | 29.705.345,36 | 822 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,3300 | 105,3522 | 26-07-21 | 8.676.875,47 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.797,4129 | 1.788,5627 | 27-07-21 | 79.990.208,68 | 7.147 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.796,3882 | 1.787,5186 | 27-07-21 | 214.122.032,60 | 4.624 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 64,0803 | 64,0836 | 26-07-21 | 16.957.243,85 | 481 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 102,0927 | 99,4413 | 27-07-21 | 2.388.036,72 | 224 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 112,9369 | 110,0054 | 27-07-21 | 617.286,85 | 172 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,2226 | 84,3075 | 26-07-21 | 19.302.009,80 | 574 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,3776 | 78,4164 | 26-07-21 | 32.417.809,20 | 935 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,0031 | 109,0127 | 26-07-21 | 8.247.561,89 | 209 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,4140 | 70,4265 | 26-07-21 | 39.541.698,07 | 1.022 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 825,4511 | 825,1178 | 26-07-21 | 19.496.830,32 | 466 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 81,9891 | 82,1282 | 26-07-21 | 13.726.327,02 | 339 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 844,2307 | 837,3947 | 27-07-21 | 2.466.263,63 | 274 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 150,5785 | 149,4754 | 27-07-21 | 5.152.287,19 | 294 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 142,0582 | 141,0195 | 27-07-21 | 775.283,86 | 169 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 847,9470 | 850,5241 | 27-07-21 | 10.464.768,47 | 671 |

# 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 INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 893,7254 | 896,4539 | 27-07-21 | 13.468.185,03 | 1.029 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 117,5511 | 117,5159 | 26-07-21 | 26.106.275,77 | 829 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 81,7007 | 81,6616 | 26-07-21 | 12.103.442,65 | 363 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 138,3057 | 137,9339 | 26-07-21 | 7.259.998,45 | 3.352 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 133,0520 | 132,6872 | 26-07-21 | 46.894.478,34 | 2.644 |
| 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. | 1.760,3492 | 1.758,1366 | 26-07-21 | 14.812.071,62 | 501 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 102,1337 | 101,9721 | 27-07-21 | 5.989.201,87 | 208 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 102,2709 | 102,1098 | 27-07-21 | 1.575.124,65 | 11 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.278,7693 | 1.272,7963 | 27-07-21 | 246.136,84 | 64 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 105,1289 | 104,9156 | 27-07-21 | 272.499,20 | 202 |
| 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. | 492,9408 | 491,1540 | 27-07-21 | 5.716.411,09 | 3.404 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 127,4912 | 127,1943 | 26-07-21 | 4.918.931,82 | 543 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,8123 | 101,7562 | 26-07-21 | 4.437.710,94 | 164 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 104,8809 | 104,8230 | 26-07-21 | 152.258.985,72 | 6.111 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,6702 | 100,6517 | 26-07-21 | 14.234.594,35 | 822 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 115,4383 | 115,1883 | 26-07-21 | 63.858.123,50 | 2.776 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 109,8174 | 109,7153 | 26-07-21 | 53.251.034,41 | 3.185 |
| 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. | 137,5593 | 136,6816 | 27-07-21 | 95.883.672,77 | 114 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 133,0885 | 132,2366 | 27-07-21 | 48.882.401,39 | 392 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 133,2394 | 132,3860 | 27-07-21 | 112.281,45 | 5 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,8068 | 103,6625 | 27-07-21 | 12.446.160,15 | 98 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 105,8313 | 105,6854 | 27-07-21 | 690.168.152,64 | 757 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,0992 | 104,9532 | 27-07-21 | 515.261.345,21 | 4.450 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 104,9282 | 104,7820 | 27-07-21 | 1.670.345,46 | 64 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,7027 | 101,6546 | 27-07-21 | 438.206.262,94 | 386 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,2742 | 101,2254 | 27-07-21 | 141.280.278,47 | 1.052 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,2121 | 101,1631 | 27-07-21 | 175.026,20 | 6 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 124,5585 | 123,9883 | 27-07-21 | 214.819.387,39 | 239 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 118,9132 | 118,3668 | 27-07-21 | 115.372.468,18 | 1.060 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 118,5783 | 118,0330 | 27-07-21 | 430.582,28 | 22 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 115,1851 | 114,8370 | 27-07-21 | 637.005.666,04 | 764 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 112,1160 | 111,7754 | 27-07-21 | 480.137.229,45 | 4.240 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 109,3755 | 109,0432 | 27-07-21 | 7.558.919,79 | 77 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 111,8688 | 111,5286 | 27-07-21 | 1.046.138,73 | 55 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.143,2893 | 1.143,8845 | 27-07-21 | 29.259.533,89 | 1.382 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.158,3853 | 1.159,0011 | 27-07-21 | 1.309.918,91 | 376 |
| 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. | 1.151,3435 | 1.151,0874 | 26-07-21 | 14.838.337,63 | 456 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.179,6158 | 1.179,8334 | 26-07-21 | 13.521.461,70 | 457 |
| 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. | 92,5607 | 91,5536 | 27-07-21 | 20.102.294,41 | 5.937 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,8452 | 71,8586 | 26-07-21 | 14.637.773,45 | 416 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,6074 | 104,6500 | 27-07-21 | 6.479.167,45 | 168 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.495,1987 | 1.495,0599 | 26-07-21 | 16.320.107,00 | 484 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 687,1518 | 687,2490 | 26-07-21 | 21.902.277,71 | 666 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 692,3759 | 689,0502 | 27-07-21 | 12.835,20 | 5 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 968,4036 | 951,8614 | 27-07-21 | 33.486,80 | 14 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 156,7978 | 155,8177 | 27-07-21 | 29.593.986,68 | 1.402 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 155,7606 | 154,7903 | 27-07-21 | 23.800.337,20 | 6.283 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.326,4486 | 1.317,3601 | 27-07-21 | 1.543.846,56 | 78 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 133,8784 | 133,5940 | 26-07-21 | 29.416.474,08 | 64 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 105,4761 | 105,4254 | 26-07-21 | 508.593.991,68 | 1.156 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,6007 | 100,5846 | 26-07-21 | 164.800.287,63 | 373 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 117,2459 | 117,0136 | 26-07-21 | 139.223.040,19 | 288 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 111,4219 | 111,3286 | 26-07-21 | 475.158.067,11 | 1.067 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 863,5528 | 863,6237 | 26-07-21 | 13.242.992,23 | 388 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 863,2855 | 863,4864 | 26-07-21 | 10.443.116,15 | 410 |
| BK ESPAÑA 2020 GARANTIZADO | ES0114791033 | BANKINTER S.A. | 1.062,4534 | 1.062,4534 | 28-07-20 | 5.573.309,92 | 160 |

## 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 EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 106,2141 | 106,1892 | 26-07-21 | 24.619.781,80 | 552 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.031,4714 | 1.031,6550 | 26-07-21 | 55.665.811,28 | 1.291 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,7654 | 120,7618 | 26-07-21 | 30.415.119,90 | 712 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 82,1462 | 82,5030 | 26-07-21 | 15.689.586,09 | 364 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 106,8122 | 105,9267 | 27-07-21 | 87.825.058,25 | 935 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 833,5729 | 826,8119 | 27-07-21 | 42.450.501,75 | 1.163 |
| 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. | 921,7980 | 922,4908 | 26-07-21 | 10.298.789,87 | 382 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.207,9143 | 1.202,2458 | 27-07-21 | 61.899.948,45 | 2.068 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 100,9359 | 100,7293 | 27-07-21 | 123.081.681,60 | 3.037 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 458,9198 | 457,2463 | 27-07-21 | 32.103.290,46 | 1.244 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,3032 | 75,2863 | 26-07-21 | 13.728.751,70 | 411 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.020,7867 | 1.020,9196 | 27-07-21 | 159.616.782,66 | 2.979 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.028,7016 | 1.028,8412 | 27-07-21 | 162.427.342,76 | 6.591 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.327,2122 | 1.327,3467 | 27-07-21 | 39.306.855,56 | 1.208 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.357,0743 | 1.357,2341 | 27-07-21 | 159.951.389,23 | 6.890 |
| BK RENTA FIJA ROBLE 2019 | ES0113065009 | BANKINTER S.A. | 110,1142 | 110,1142 | 17-12-19 | 1.580.138,26 | 65 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 83,3351 | 82,4262 | 27-07-21 | 41.713.439,74 | 1.337 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 124,0912 | 124,0746 | 26-07-21 | 24.505.370,36 | 703 |
| 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. | 2.109,0722 | 2.096,0224 | 27-07-21 | 34.176.259,86 | 1.723 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 642,9170 | 639,8156 | 27-07-21 | 7.616.633,71 | 479 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 956,6102 | 940,2513 | 27-07-21 | 31.861.493,87 | 1.458 |
| 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. | 13,9045 | 14,0190 | 27-07-21 | 27.135.680,55 | 401 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,5354 | 114,5483 | 26-07-21 | 49.385.750,92 | 1.321 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,1386 | 100,1515 | 26-07-21 | 12.929.241,89 | 14 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.326,2671 | 1.318,4294 | 27-07-21 | 9.053.381,85 | 212 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.047,2875 | 1.047,4554 | 26-07-21 | 110.205.549,16 | 333 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 111,0764 | 111,0833 | 26-07-21 | 56.959.610,96 | 793 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 105,3515 | 105,1964 | 26-07-21 | 81.229.293,49 | 1.418 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 121,9224 | 121,5642 | 26-07-21 | 16.623.507,40 | 370 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.190,6395 | 1.185,9121 | 26-07-21 | 20.342.988,33 | 374 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 17,6095 | 17,5932 | 26-07-21 | 74.660.407,63 | 1.576 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 7,1132 | 7,1126 | 26-07-21 | 26.209.358,69 | 594 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,1199 | 7,1044 | 26-07-21 | 18.764.970,81 | 521 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 251,8855 | 250,8958 | 27-07-21 | 14.296.695,42 | 319 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,9849 | 9,9846 | 23-07-21 | 2.242.715,05 | 212 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8514 | 9,8516 | 26-07-21 | 341.561.433,12 | 18.850 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5818 | 7,5819 | 26-07-21 | 294.714.348,92 | 686 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,9167 | 21,0780 | 26-07-21 | 103.545.382,95 | 8.776 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 32,5862 | 32,2681 | 23-07-21 | 81.987.925,66 | 5.635 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,3941 | 24,3806 | 26-07-21 | 39.442.880,75 | 10 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,9520 | 23,9365 | 26-07-21 | 429.961.431,06 | 23.220 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 16,4737 | 16,3106 | 23-07-21 | 54.640.850,82 | 4.701 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,7013 | 9,7267 | 26-07-21 | 94.102.488,54 | 6.397 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 99,6863 | 99,8530 | 26-07-21 | 8.042.402,88 | 29 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 95,3080 | 95,4549 | 26-07-21 | 280.042.529,93 | 17.274 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 234,8691 | 232,0325 | 26-07-21 | 34.247.106,17 | 3.983 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,0545 | 22,1967 | 26-07-21 | 103.503.603,42 | 4.230 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,5654 | 11,5455 | 26-07-21 | 107.724.054,46 | 3.250 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,2123 | 7,2850 | 26-07-21 | 20.467.006,67 | 1.333 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 27,0372 | 27,0970 | 26-07-21 | 69.482.973,06 | 2.709 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,0604 | 7,1057 | 26-07-21 | 16.970.709,85 | 2.154 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.317,3983 | 1.308,8716 | 13-07-21 | 13.035.179,34 | 1.289 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,1112 | 16,1622 | 26-07-21 | 226.537.563,12 | 8.214 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.375,4978 | 1.379,8608 | 26-07-21 | 21.101.211,70 | 495 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 33,5664 | 33,5325 | 26-07-21 | 1.086.000.416,14 | 59.775 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,5642 | 31,5226 | 26-07-21 | 240.606.272,52 | 7.497 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,4710 | 22,4934 | 26-07-21 | 149.892.710,78 | 7.213 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 33,8720 | 33,8282 | 26-07-21 | 23.196.992,68 | 1.369 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,3870 | 12,3868 | 26-07-21 | 13.942.601,44 | 645 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9703 | 12,9727 | 26-07-21 | 46.052.373,89 | 1.467 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5589 | 10,5592 | 26-07-21 | 12.597.766,48 | 173 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5696 | 10,5704 | 26-07-21 | 166.526.566,60 | 4.814 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,8859 | 13,8879 | 26-07-21 | 56.480.794,00 | 2.128 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3396 | 10,3397 | 26-07-21 | 14.308.310,91 | 403 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9644 | 9,9646 | 26-07-21 | 188.352.766,90 | 8.139 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 71,8409 | 71,6444 | 26-07-21 | 58.723.170,76 | 1.921 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.941,2747 | 1.941,0354 | 26-07-21 | 92.173.756,56 | 2.494 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.977,2153 | 1.977,0495 | 26-07-21 | 516.268.764,49 | 17.443 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 176,6798 | 176,6642 | 26-07-21 | 20.089.375,17 | 1.044 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6451 | 12,6460 | 26-07-21 | 53.286.028,19 | 1.413 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,3783 | 19,3783 | 26-07-21 | 25.517.352,89 | 128 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9765 | 9,9818 | 23-07-21 | 722.414.921,18 | 17.527 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8209 | 9,8261 | 23-07-21 | 484.218.165,66 | 14.132 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9681 | 15,9835 | 23-07-21 | 350.593.203,54 | 11.965 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,7329 | 14,7464 | 23-07-21 | 80.522.000,72 | 3.346 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2149 | 15,2265 | 23-07-21 | 13.505.993,70 | 547 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8039 | 10,8036 | 26-07-21 | 40.532.407,79 | 1.051 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,0849 | 10,1319 | 23-07-21 | 17.609.536,73 | 859 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 10,0603 | 10,0787 | 23-07-21 | 35.927.457,93 | 1.259 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,1973 | 10,1951 | 26-07-21 | 495.128.848,10 | 21.491 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3688 | 10,3688 | 26-07-21 | 156.149.611,37 | 5.705 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,8767 | 131,8979 | 26-07-21 | 469.055.419,90 | 15.432 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.423,0619 | 1.423,0683 | 26-07-21 | 85.082.129,51 | 3.096 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,0844 | 11,1313 | 23-07-21 | 35.047.155,69 | 123 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7012 | 9,7013 | 26-07-21 | 121.043.101,64 | 6.339 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6671 | 9,6672 | 26-07-21 | 104.569.977,06 | 5.312 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6792 | 9,6794 | 26-07-21 | 134.367.199,77 | 6.560 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1328 | 11,1332 | 26-07-21 | 89.199.246,59 | 4.583 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6062 | 11,6064 | 26-07-21 | 129.436.747,50 | 5.934 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 943,3298 | 946,2522 | 23-07-21 | 21.248.775,17 | 205 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 928,9414 | 931,7978 | 23-07-21 | 1.769.972.651,80 | 59.987 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6315 | 10,6621 | 23-07-21 | 459.397.910,22 | 18.240 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,5464 | 8,6131 | 23-07-21 | 79.782.135,35 | 4.865 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,0925 | 11,1541 | 23-07-21 | 148.160.288,49 | 6.462 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,8783 | 9,8785 | 26-07-21 | 378.342.789,51 | 9.308 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,1969 | 11,2153 | 26-07-21 | 507.365.608,81 | 14.675 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,7018 | 10,7096 | 26-07-21 | 958.737.902,98 | 23.343 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7490 | 9,7645 | 23-07-21 | 322.353.293,51 | 22.743 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,3103 | 10,3418 | 23-07-21 | 148.154.143,38 | 10.493 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,7428 | 10,7806 | 23-07-21 | 26.056.505,85 | 3.097 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,0767 | 11,0859 | 26-07-21 | 176.903.618,64 | 5.398 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6833 | 10,6862 | 26-07-21 | 175.248.873,81 | 5.599 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1238 | 11,1283 | 26-07-21 | 130.818.258,77 | 4.247 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5949 | 10,6040 | 26-07-21 | 65.222.756,46 | 2.373 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,3784 | 11,3688 | 26-07-21 | 264.992.207,01 | 9.223 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1743 | 10,1743 | 26-07-21 | 129.566.734,90 | 4.599 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1840 | 10,1842 | 26-07-21 | 80.357.202,69 | 2.771 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8973 | 2,9018 | 23-07-21 | 67.060.463,99 | 4.597 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,5370 | 9,5531 | 26-07-21 | 101.462.562,49 | 3.460 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0972 | 6,0970 | 26-07-21 | 6.884.614,79 | 326 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0910 | 6,0916 | 26-07-21 | 7.000.386,39 | 353 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1366 | 6,1381 | 26-07-21 | 18.537.478,92 | 767 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6729 | 6,6622 | 26-07-21 | 24.209.053,27 | 883 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,8097 | 6,8239 | 26-07-21 | 44.580.688,26 | 1.571 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2240 | 6,2241 | 26-07-21 | 26.152.766,25 | 1.029 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,6025 | 7,6043 | 26-07-21 | 59.220.189,12 | 2.028 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9816 | 9,9834 | 23-07-21 | 1.377.203.466,72 | 50.854 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,4084 | 10,4212 | 23-07-21 | 1.465.813.868,30 | 50.854 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,9079 | 14,0109 | 23-07-21 | 1.379.784.411,93 | 50.855 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,7494 | 16,8135 | 23-07-21 | 9.620.064,32 | 109 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 811,5022 | 813,1091 | 23-07-21 | 13.676.521,91 | 103 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,9111 | 10,9333 | 23-07-21 | 8.963.338.930,65 | 256.797 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,7264 | 13,8094 | 23-07-21 | 1.094.289.408,33 | 41.087 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,0897 | 13,1429 | 23-07-21 | 8.733.380.947,32 | 254.856 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,8892 | 7,9025 | 23-07-21 | 39.070.431,39 | 3.198 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,5235 | 11,5150 | 23-07-21 | 17.802.730,44 | 1.288 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 572,7805 | 574,2693 | 23-07-21 | 12.311.059,72 | 711 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 148,4135 | 147,1728 | 27-07-21 | 8.452.345,53 | 216 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 111,9787 | 110,3007 | 27-07-21 | 41.003.024,71 | 2.184 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 245,2344 | 242,4696 | 27-07-21 | 1.804.233.055,27 | 19.866 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 62,2718 | 61,6193 | 27-07-21 | 156.340.605,02 | 3.145 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,6118 | 15,6141 | 27-07-21 | 57.225.198,61 | 153 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,0443 | 15,0410 | 27-07-21 | 16.202.705,67 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9987 | 14,9983 | 27-07-21 | 136.076.496,52 | 686 |

## 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* |
|---|---|---|---|---|---|---|---|
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,5843 | 16,5762 | 27-07-21 | 32.820.996,12 | 101 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 286,3818 | 281,8912 | 27-07-21 | 138.203.524,50 | 1.768 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 55,0070 | 54,3876 | 27-07-21 | 1.570.120.794,05 | 12.014 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 17,6546 | 17,3231 | 27-07-21 | 27.792.425,21 | 509 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,8228 | 12,6926 | 27-07-21 | 38.958.895,76 | 466 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 35,1599 | 34,8566 | 27-07-21 | 57.484.127,26 | 1.288 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,1583 | 11,1147 | 27-07-21 | 136.187.393,65 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,1136 | 13,1128 | 27-07-21 | 218.475.654,37 | 1.836 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 223,9416 | 221,4638 | 27-07-21 | 445.421.125,18 | 346 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS BOLSA ESPAñOLA | ES0125471039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9174 | 16,6173 | 29-01-21 | 11.151.175,34 | 262 |
| BNP PARIBAS EURO | ES0125472037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5443 | 9,5419 | 14-01-21 | 8.551.786,53 | 114 |
| BNP PARIBAS FLEXIBLE MAX 30, A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0057 | 8,0103 | 26-07-21 | 104.070,83 | 22 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1459 | 8,1509 | 26-07-21 | 36.468.808,26 | 72 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1586 | 8,1637 | 26-07-21 | 3.403.095,68 | 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. | 14,4444 | 14,4266 | 26-07-21 | 38.132.195,60 | 101 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2299 | 12,2222 | 26-07-21 | 57.561,48 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4036 | 12,3899 | 26-07-21 | 8.684.608,65 | 119 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5193 | 12,5060 | 26-07-21 | 42.411.259,14 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4420 | 12,4291 | 26-07-21 | 2.449.810,27 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9934 | 5,9909 | 26-07-21 | 2.658.962,39 | 93 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0831 | 6,0809 | 26-07-21 | 12.055.291,67 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 894,6390 | 894,8118 | 26-07-21 | 15.257.088,37 | 352 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9279 | 5,9280 | 26-07-21 | 10.355.382,23 | 97 |
| COMPROMISO FONDO ETICO | ES0121091039 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0349 | 6,0199 | 27-01-21 | 1.454.808,97 | 79 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.203,8911 | 1.198,6815 | 27-07-21 | 4.426.106,56 | 81 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.261,2048 | 1.255,7550 | 27-07-21 | 2.484.207,64 | 23 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2479 | 12,1880 | 27-07-21 | 808.039,42 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2372 | 12,1773 | 27-07-21 | 13.968.414,53 | 181 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3300 | 10,3297 | 27-07-21 | 21.493.607,81 | 595 |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1409 | 12,1104 | 27-07-21 | 13.365.356,48 | 245 |
| B&H FLEXIBLE R | ES0112612025 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3272 | 8,3375 | 21-05-20 | 8.337,56 | 1 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6403 | 11,6442 | 27-07-21 | 12.329.283,55 | 379 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0313 | 11,0351 | 27-07-21 | 2.444.055,50 | 70 |
| B&H RENTA FIJA R | ES0184097030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,6608 | 8,4905 | 23-03-20 | 847.062,74 | 2 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 102,7874 | 102,8000 | 26-07-21 | 13.857.867,53 | 94 |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,7449 | 6,7432 | 26-07-21 | 98.658.624,52 | 1.447 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,2826 | 9,2798 | 26-07-21 | 380.783.770,73 | 1.972 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,5406 | 10,5376 | 26-07-21 | 201.637.748,41 | 152 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 146,9496 | 146,3182 | 26-07-21 | 19.209.412,82 | 127 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,3678 | 8,3684 | 26-07-21 | 108.529.381,48 | 8.048 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0275 | 6,0281 | 26-07-21 | 505.733.107,04 | 2.132 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3306 | 30,3329 | 26-07-21 | 217.184.922,45 | 11.296 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0142 | 6,0148 | 26-07-21 | 53.749.159,27 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5271 | 30,5294 | 26-07-21 | 136.830.770,51 | 1.853 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8102 | 30,8126 | 26-07-21 | 59.989.887,61 | 194 |
| CAIXABANK BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,8669 | 109,8570 | 26-07-21 | 11.518.098,97 | 54 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.360,8161 | 1.360,9200 | 26-07-21 | 135.588.310,20 | 886 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,0057 | 16,0452 | 26-07-21 | 53.412.525,51 | 141 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 101,5053 | 102,2840 | 26-07-21 | 361.121,34 | 13 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 867,9760 | 874,5485 | 26-07-21 | 38.681.887,12 | 2.844 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,0154 | 11,0070 | 26-07-21 | 85.034.310,93 | 3.796 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 176,1436 | 176,0262 | 26-07-21 | 1.477.745,20 | 42 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 160,8132 | 160,7186 | 26-07-21 | 10.645.753,26 | 3 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 117,4177 | 117,5748 | 26-07-21 | 770.598,87 | 27 |
| CAIXABANK BANKIA DIVIDENDO | ES0138840030 | CECABANK, S.A. | 20,6241 | 20,6497 | 26-07-21 | 64.998.966,08 | 5.209 |

## 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* |
|---|---|---|---|---|---|---|---|
| EUROPA/UNIVER | | | | | | | |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 154,9504 | 154,2942 | 26-07-21 | 20.093.532,82 | 341 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 151,4655 | 150,8320 | 26-07-21 | 36.889.959,36 | 17 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 144,1917 | 143,5662 | 26-07-21 | 92.027.416,63 | 5.959 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 100,5474 | 100,5560 | 26-07-21 | 85.969.020,03 | 500 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,8889 | 8,9683 | 26-07-21 | 1.669.842,13 | 15 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,6676 | 13,7876 | 26-07-21 | 38.980.732,54 | 1.879 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,8921 | 7,9621 | 26-07-21 | 796,21 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,0936 | 7,0935 | 26-07-21 | 12.787.258,10 | 12 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,2239 | 7,2228 | 26-07-21 | 57.287.893,69 | 7.371 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,9909 | 7,9909 | 26-07-21 | 1.327,62 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,0966 | 11,0955 | 26-07-21 | 27.360.630,11 | 348 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,5913 | 11,5906 | 26-07-21 | 6.364.907,81 | 13 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,9107 | 5,9622 | 26-07-21 | 957.997,39 | 6 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,4303 | 5,4772 | 26-07-21 | 40.481.456,95 | 2.924 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,8767 | 5,9276 | 26-07-21 | 13.480.657,95 | 50 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 24,5151 | 24,5368 | 26-07-21 | 49.437.281,00 | 4.491 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,9314 | 10,9955 | 26-07-21 | 5.800.076,26 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 42,5421 | 42,7879 | 26-07-21 | 41.051.576,42 | 4.324 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,4121 | 7,4559 | 26-07-21 | 6.195.947,53 | 246 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,4698 | 10,5309 | 26-07-21 | 33.047.208,66 | 411 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,6546 | 10,6656 | 26-07-21 | 4.976.883,57 | 944 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,1192 | 15,1334 | 26-07-21 | 25.207.434,36 | 340 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 18,6106 | 18,6288 | 26-07-21 | 2.664.294,92 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,5252 | 6,5085 | 26-07-21 | 31.591.617,57 | 3.349 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,0736 | 7,0559 | 26-07-21 | 21.432.937,18 | 291 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,4178 | 7,3996 | 26-07-21 | 3.304.142,33 | 13 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,0662 | 6,0516 | 26-07-21 | 2.907.524,22 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,5579 | 23,7728 | 23-07-21 | 29.284.224,88 | 308 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,2723 | 25,5033 | 23-07-21 | 3.138.113,52 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 101,5426 | 101,5516 | 26-07-21 | 2.177.146,00 | 29 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 99,0632 | 99,0695 | 26-07-21 | 150.736.362,74 | 3.502 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 100,0564 | 100,0648 | 26-07-21 | 89.299.906,02 | 787 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2896 | 1,2896 | 26-07-21 | 101.507.191,74 | 12.646 |
| CAIXABANK BONOS DURACION FLEXIBLE/CARTER | ES0173441009 | CECABANK, S.A. | 104,0757 | 104,0801 | 26-07-21 | 1.209.737,91 | 10 |
| CAIXABANK BONOS DURACION FLEXIBLE/UNIVER | ES0173441033 | CECABANK, S.A. | 11,6633 | 11,6633 | 26-07-21 | 23.886.243,39 | 1.055 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,9942 | 5,9976 | 26-07-21 | 147.329.687,97 | 682 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,0081 | 6,0112 | 26-07-21 | 11.704.136,82 | 59 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9983 | 6,0010 | 26-07-21 | 36.810.532,32 | 677 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,0031 | 6,0060 | 26-07-21 | 71.326.919,94 | 348 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,9954 | 12,9600 | 26-07-21 | 6.192.288,86 | 37 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,3169 | 31,2285 | 26-07-21 | 770.400.804,55 | 31.885 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,4850 | 7,5030 | 23-07-21 | 476.989.295,37 | 5.318 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8517 | 6,8728 | 23-07-21 | 9.171,67 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,5137 | 6,5336 | 23-07-21 | 260.763.252,98 | 13.649 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,5713 | 6,5915 | 23-07-21 | 229.101.903,41 | 2.739 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,2459 | 8,2757 | 23-07-21 | 587.421.770,73 | 33.211 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,4262 | 8,4567 | 23-07-21 | 434.541.749,69 | 5.066 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,5177 | 8,5534 | 23-07-21 | 64.696.681,41 | 4.437 |

# 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 DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,7033 | 8,7398 | 23-07-21 | 41.047.873,90 | 469 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,7407 | 8,7800 | 23-07-21 | 17.105.522,49 | 1.464 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,9319 | 8,9722 | 23-07-21 | 10.052.272,89 | 117 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,3247 | 7,3423 | 23-07-21 | 653.267.603,08 | 31.728 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 101,9176 | 101,8376 | 26-07-21 | 239.881.023,79 | 12.897 |
| CAIXABANK DIVIDENDO ESPAÑA/CARTERA | ES0159076001 | CECABANK, S.A. | 101,7494 | 102,4225 | 26-07-21 | 133.369,61 | 7 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,3578 | 17,4709 | 26-07-21 | 39.016.049,04 | 2.653 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 113,4196 | 113,1164 | 26-07-21 | 414.299,24 | 14 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 104,4122 | 104,1372 | 26-07-21 | 45.403.853,67 | 7 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,0507 | 8,0288 | 26-07-21 | 6.471.652,95 | 576 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 9,9903 | 9,9897 | 26-07-21 | 2.932.543,11 | 202 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1629 | 10,1623 | 26-07-21 | 320.692,87 | 3 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,1254 | 7,1283 | 26-07-21 | 21.059.922,40 | 813 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 100,1806 | 100,1832 | 26-07-21 | 286.889.447,05 | 108.611 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 102,3733 | 102,3783 | 26-07-21 | 142.661.153,73 | 9 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,6036 | 10,6036 | 26-07-21 | 343.305.178,28 | 14.211 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5245 | 8,5254 | 26-07-21 | 21.132.676,05 | 966 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5936 | 6,6022 | 23-07-21 | 19.307.329,72 | 20 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2382 | 6,2463 | 23-07-21 | 18.533.766,12 | 83 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3830 | 6,3914 | 23-07-21 | 1.014.871,25 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1569 | 6,1649 | 23-07-21 | 23.992.313,71 | 347 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 122,0509 | 122,1497 | 26-07-21 | 675.754,20 | 19 |
| CAIXABANK EURO TOP IDEAS/INTERNA | ES0159031014 | CECABANK, S.A. | 122,8270 | 122,9360 | 26-07-21 | 14.328.809,81 | 9 |
| CAIXABANK EURO TOP IDEAS/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 9,3163 | 9,3229 | 26-07-21 | 57.826.953,59 | 3.858 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,6345 | 15,6465 | 23-07-21 | 625.326.586,64 | 46.021 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,6467 | 16,6596 | 23-07-21 | 80.991.772,50 | 316 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9694 | 8,9704 | 26-07-21 | 10.664.718,89 | 1.026 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1878 | 6,1886 | 26-07-21 | 26.187.895,04 | 950 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 98,8254 | 98,8442 | 07-04-21 | 20.128,26 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 173,5395 | 173,5012 | 26-07-21 | 34.351.568,51 | 1.969 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 116,0956 | 116,6423 | 26-07-21 | 13.623.701,56 | 6 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 124,3586 | 124,9034 | 26-07-21 | 1.424.248,49 | 30 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.213,1181 | 2.222,5047 | 26-07-21 | 116.932.200,45 | 5.912 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 110,7537 | 110,6978 | 26-07-21 | 59.744.850,39 | 2.777 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 125,7844 | 125,7768 | 26-07-21 | 251.032.619,53 | 10.163 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,8168 | 104,8115 | 26-07-21 | 226.062.834,25 | 10.253 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 108,2039 | 108,1862 | 26-07-21 | 53.545.233,66 | 2.336 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,8693 | 108,8601 | 26-07-21 | 80.075.316,91 | 2.921 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 105,4193 | 105,4174 | 26-07-21 | 180.868.817,06 | 2.945 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,1286 | 107,1373 | 26-07-21 | 112.269.538,73 | 3.463 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 106,3809 | 106,3746 | 26-07-21 | 152.041.189,47 | 4.591 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,2910 | 104,2963 | 26-07-21 | 105.114.177,10 | 1.167 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6491 | 10,6514 | 26-07-21 | 33.646.911,24 | 1.288 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,0448 | 10,0577 | 23-07-21 | 33.551.414,47 | 1.089 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6032 | 6,6116 | 23-07-21 | 22.970.192,91 | 1.094 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,9397 | 11,9808 | 23-07-21 | 20.165.223,15 | 445 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,0889 | 8,1167 | 23-07-21 | 21.253.161,13 | 856 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,1159 | 12,1577 | 23-07-21 | 159.941,38 | 10 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,3721 | 10,4303 | 23-07-21 | 371.452,30 | 4 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,1455 | 12,2136 | 23-07-21 | 80.428.226,75 | 820 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,7425 | 7,7857 | 23-07-21 | 34.347.523,55 | 1.032 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,7452 | 10,7397 | 26-07-21 | 11.056.631,88 | 398 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2825 | 6,2825 | 26-07-21 | 128.047.842,17 | 6.986 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1008 | 6,1024 | 26-07-21 | 17.507.287,38 | 389 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3086 | 7,3102 | 26-07-21 | 401.217.877,46 | 2.456 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3164 | 7,3182 | 26-07-21 | 86.439.760,59 | 66 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,1715 | 7,2368 | 26-07-21 | 1.220.617.180,65 | 268.946 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0410 | 6,0401 | 26-07-21 | 2.852.708.010,72 | 268.597 |

## 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 MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,7087 | 8,7058 | 26-07-21 | 4.081.240.451,82 | 268.749 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,2177 | 6,2104 | 26-07-21 | 1.865.490.102,49 | 268.792 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8357 | 5,8354 | 26-07-21 | 5.153.227.990,73 | 268.606 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1874 | 6,1880 | 26-07-21 | 3.098.228.310,76 | 268.592 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,4339 | 6,4758 | 26-07-21 | 235.571.739,85 | 176.406 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,3921 | 6,3938 | 26-07-21 | 2.827.010.078,50 | 268.759 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8730 | 5,8732 | 26-07-21 | 2.408.858.713,01 | 268.521 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,1550 | 7,0113 | 26-07-21 | 1.316.409.408,36 | 268.951 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 107,7646 | 107,8881 | 26-07-21 | 6.638.865,07 | 94 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,4336 | 12,4471 | 26-07-21 | 505.479.141,29 | 23.512 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 107,5341 | 107,5734 | 26-07-21 | 1.059.347,32 | 18 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,4874 | 11,4908 | 26-07-21 | 74.771.167,19 | 3.082 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8264 | 7,8264 | 26-07-21 | 782.345.730,27 | 3.619 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6845 | 7,6844 | 26-07-21 | 1.741.112.175,45 | 77.990 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9294 | 7,9293 | 26-07-21 | 313.685.555,17 | 48 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7546 | 7,7545 | 26-07-21 | 633.531.899,45 | 4.980 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8160 | 7,8159 | 26-07-21 | 258.137.462,13 | 648 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,0893 | 8,0148 | 26-07-21 | 143.562.034,26 | 1.304 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 23,7791 | 23,5577 | 26-07-21 | 239.629.258,53 | 17.935 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,0395 | 8,9555 | 26-07-21 | 152.439.410,39 | 1.900 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,2608 | 9,1751 | 26-07-21 | 19.551.191,64 | 28 |
| 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. | 16,8875 | 16,9223 | 23-07-21 | 192.306.779,99 | 14.063 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,3206 | 7,3243 | 26-07-21 | 453.968,68 | 14 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9808 | 5,9839 | 26-07-21 | 62.254.294,90 | 1.137 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,5037 | 9,5026 | 26-07-21 | 39.869.575,80 | 1.418 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2446 | 6,2456 | 26-07-21 | 3.371.711,71 | 27 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,3651 | 5,3644 | 26-07-21 | 3.579.259,08 | 22 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6025 | 5,6019 | 26-07-21 | 28.784.778,50 | 43 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3290 | 5,3282 | 26-07-21 | 3.327.953,77 | 66 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2704 | 6,2701 | 26-07-21 | 16.653.080,96 | 1 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,4887 | 104,4966 | 26-07-21 | 120.781.658,81 | 5.145 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,6875 | 8,6884 | 26-07-21 | 23.078.938,97 | 556 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,6188 | 6,6198 | 26-07-21 | 56.338.972,30 | 9 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4155 | ,4144 | 26-07-21 | 28.951.351,00 | 1.981 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,9465 | 5,9316 | 26-07-21 | 22.148.653,97 | 143 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,4005 | 6,4013 | 26-07-21 | 1.943.068,98 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,4025 | 6,4045 | 26-07-21 | 32.675.324,12 | 164 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3954 | 6,3961 | 26-07-21 | 1.075.218,95 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 100,0269 | 100,0031 | 26-07-21 | 87.678.636,69 | 6.034 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,8484 | 109,8196 | 26-07-21 | 696.678.595,51 | 18.173 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3274 | 6,3278 | 26-07-21 | 319.785.445,29 | 2.102 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2757 | 7,2761 | 26-07-21 | 7.787.681,29 | 15 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4436 | 6,4438 | 26-07-21 | 8.689.118,91 | 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3294 | 6,3295 | 26-07-21 | 39.273.208,98 | 113 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0854 | 7,0887 | 26-07-21 | 17.539.001,36 | 175 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,1236 | 7,1274 | 26-07-21 | 2.812.718,76 | 20 |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6547 | 6,6544 | 26-07-21 | 3.445.510,82 | 328 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,5919 | 6,5916 | 26-07-21 | 13.419.781,13 | 1.082 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6755 | 6,6752 | 26-07-21 | 8.014.972,33 | 19 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7394 | 6,7391 | 26-07-21 | 345.244,76 | 5 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5756 | 6,5753 | 26-07-21 | 656.866,56 | 7 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5147 | 6,5144 | 26-07-21 | 2.984.963,53 | 50 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6337 | 6,6334 | 26-07-21 | 8.901.092,32 | 162 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,6969 | 6,6967 | 26-07-21 | 1.199.926,26 | 20 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2467 | 6,2467 | 26-07-21 | 714.190.057,19 | 22.951 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0886 | 6,0897 | 26-07-21 | 546.524.330,01 | 21.994 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5179 | 9,5178 | 26-07-21 | 258.035.237,74 | 4.975 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 14,3269 | 14,3599 | 23-07-21 | 809.958.823,20 | 49.410 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 14,7602 | 14,7943 | 23-07-21 | 929.102.335,38 | 10.701 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,9427 | 5,9411 | 26-07-21 | 74.264,82 | 1 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,9411 | 5,9392 | 26-07-21 | 74.240,50 | 1 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,9415 | 5,9397 | 26-07-21 | 74.247,32 | 1 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,9419 | 5,9402 | 26-07-21 | 74.252,77 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8175 | 5,8173 | 26-07-21 | 8.368.161,56 | 83.499 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9136 | 6,8844 | 26-07-21 | 198.563.128,74 | 111.332 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,1627 | 7,1442 | 26-07-21 | 165.764.909,17 | 111.266 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,5549 | 6,5607 | 26-07-21 | 201.344.782,86 | 111.427 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,2415 | 6,2421 | 26-07-21 | 634.469.454,01 | 111.385 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8996 | 6,7573 | 26-07-21 | 215.633.824,11 | 111.359 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8058 | 5,8061 | 26-07-21 | 379.209.588,19 | 76.164 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5731 | 6,5714 | 26-07-21 | 977.190.268,24 | 111.434 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,3151 | 7,2947 | 26-07-21 | 415.520.503,87 | 111.440 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,5395 | 7,5827 | 26-07-21 | 89.492.277,80 | 111.415 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,7359 | 9,7358 | 26-07-21 | 812.065.705,64 | 111.454 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2450 | 6,2480 | 23-07-21 | 102.019.877,79 | 4.644 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,4863 | 6,4860 | 26-07-21 | 48.595.287,41 | 1.904 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,2332 | 6,2329 | 26-07-21 | 32.446.290,09 | 1.459 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,8364 | 6,8361 | 26-07-21 | 23.401.053,15 | 1.011 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 5,9878 | 5,9875 | 26-07-21 | 14.806.034,25 | 582 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,7420 | 6,7388 | 26-07-21 | 67.649.157,36 | 2.667 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,5482 | 6,5479 | 26-07-21 | 8.084.684,89 | 354 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,2802 | 6,2741 | 26-07-21 | 76.977.411,30 | 2.659 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4085 | 6,4056 | 26-07-21 | 118.417.982,31 | 4.445 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 7,2510 | 7,2506 | 26-07-21 | 6.771.182,32 | 235 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4094 | 6,4079 | 26-07-21 | 354.873.627,87 | 14.475 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5183 | 6,5148 | 26-07-21 | 29.349.041,71 | 1.384 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6346 | 6,6290 | 26-07-21 | 92.689.767,51 | 3.275 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0153 | 7,0103 | 26-07-21 | 77.607.903,45 | 2.620 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4687 | 9,4701 | 26-07-21 | 16.445.272,51 | 992 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0376 | 7,0374 | 26-07-21 | 137.410.653,84 | 8.472 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4541 | 6,4538 | 26-07-21 | 6.038.899,09 | 547 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,8225 | 5,8299 | 23-07-21 | 443.855,83 | 140 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0878 | 6,0953 | 23-07-21 | 14.865.511,17 | 2 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 106,8788 | 106,8811 | 26-07-21 | 54.256.693,28 | 2.433 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA | ES0114769021 | CECABANK, S.A. | 108,3024 | 108,1609 | 26-07-21 | 10.132.468,72 | 138 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA | ES0114769039 | CECABANK, S.A. | 104,2428 | 104,2428 | 23-07-21 | ,10 | 16 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/P | ES0114769013 | CECABANK, S.A. | 109,6014 | 109,4536 | 26-07-21 | 29.627.779,85 | 184 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS | ES0114769005 | CECABANK, S.A. | 108,8478 | 108,6992 | 26-07-21 | 108.861.147,30 | 5.419 |
| CBK GARANTIZADO VALORES | ES0114884002 | CECABANK, S.A. | 104,4531 | 104,4582 | 26-07-21 | 83.599.685,99 | 3.441 |

## 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* |
|---|---|---|---|---|---|---|---|
| RESPONSABLES | | | | | | | |
| CBK GOBIERNOS EURO LARGO PLAZO/CARTERA | ES0147508008 | CECABANK, S.A. | 104,0219 | 103,9977 | 26-07-21 | 39.804,62 | 1 |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 11,3321 | 11,3289 | 26-07-21 | 22.737.500,54 | 1.343 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 113,0452 | 113,0700 | 26-07-21 | 766.051,24 | 15 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 16,6005 | 16,6030 | 26-07-21 | 20.248.514,06 | 1.190 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 118,7027 | 118,7474 | 26-07-21 | 114.487,24 | 3 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 8,2145 | 8,2169 | 26-07-21 | 13.263.096,42 | 996 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,6907 | 103,6994 | 26-07-21 | 130.796.611,60 | 6.281 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,3591 | 104,3676 | 26-07-21 | 136.120.703,69 | 6.219 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,8467 | 103,8527 | 26-07-21 | 96.440.142,15 | 4.365 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,0315 | 109,1167 | 26-07-21 | 145.982.521,42 | 6.907 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 104,5290 | 104,5311 | 26-07-21 | 147.865,77 | 3 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 17,3236 | 17,3229 | 26-07-21 | 31.859.997,84 | 1.887 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 104,4275 | 105,0081 | 26-07-21 | 1.684.820,49 | 48 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 112,2306 | 112,8634 | 26-07-21 | 27.580.372,99 | 7 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 389,0665 | 391,1908 | 26-07-21 | 94.075.546,10 | 6.908 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,3267 | 16,4051 | 23-07-21 | 10.980.097,05 | 104 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,5972 | 12,5970 | 26-07-21 | 9.799.537,62 | 96 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 12,9936 | 12,9695 | 26-07-21 | 22.036.359,72 | 112 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,0537 | 7,0458 | 26-07-21 | 6.682.914,36 | 29 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,4105 | 9,3993 | 26-07-21 | 114.106.937,87 | 5.023 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,0791 | 7,0709 | 26-07-21 | 34.061.676,83 | 108 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,2028 | 9,2144 | 23-07-21 | 3.964.280,66 | 104 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,7362 | 8,6714 | 26-07-21 | 27.676.507,66 | 1.756 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,0800 | 9,0073 | 26-07-21 | 7.504.202,49 | 150 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,9822 | 15,9249 | 26-07-21 | 22.457.857,17 | 1.099 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,9966 | 16,9312 | 26-07-21 | 11.591.977,58 | 674 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 20,0068 | 19,6331 | 26-07-21 | 31.968.513,41 | 2.132 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 21,0946 | 20,6665 | 26-07-21 | 22.411.595,02 | 1.345 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 131,2704 | 130,7601 | 26-07-21 | 169.664.308,42 | 7.512 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 138,0584 | 137,4829 | 26-07-21 | 34.614.970,59 | 1.175 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 883,3259 | 883,2625 | 26-07-21 | 22.502.401,61 | 913 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 890,4689 | 890,4270 | 26-07-21 | 6.691.751,57 | 80 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,1650 | 6,1593 | 26-07-21 | 7.073.146,10 | 758 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,3352 | 6,3292 | 26-07-21 | 10.476.381,10 | 526 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,5423 | 101,3639 | 26-07-21 | 13.272.583,63 | 1.159 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 104,4604 | 104,2683 | 26-07-21 | 23.402.913,92 | 1.783 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,1605 | 11,0737 | 26-07-21 | 136.587.790,70 | 4.923 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,8262 | 11,7267 | 26-07-21 | 28.852.290,66 | 1.786 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,2899 | 10,2789 | 26-07-21 | 18.331.761,26 | 1.176 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,6070 | 10,5954 | 26-07-21 | 9.503.592,54 | 525 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 716,7861 | 716,6087 | 26-07-21 | 91.868.433,15 | 2.672 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 729,4386 | 729,2970 | 26-07-21 | 37.316.299,51 | 2.286 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 14,7862 | 14,7054 | 26-07-21 | 16.408.367,86 | 1.114 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,1899 | 15,1005 | 26-07-21 | 261.061,70 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,7579 | 7,7296 | 26-07-21 | 58.113.787,40 | 2.927 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,8335 | 7,8055 | 26-07-21 | 14.649.191,37 | 669 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,0007 | 12,9957 | 26-07-21 | 128.205.083,01 | 5.816 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,3665 | 13,3620 | 26-07-21 | 30.736.013,32 | 1.787 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3653 | 13,3342 | 27-07-21 | 10.889.827,90 | 830 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7745 | 7,7785 | 27-07-21 | 19.714.187,75 | 922 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7903 | 6,7909 | 27-07-21 | 21.032.059,89 | 834 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5032 | 10,5043 | 27-07-21 | 24.789.643,11 | 1.611 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0321 | 6,0320 | 27-07-21 | 11.336.143,69 | 471 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,2269 | 6,2138 | 27-07-21 | 129.474.039,78 | 10.835 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4562 | 9,4540 | 27-07-21 | 135.373.279,99 | 7.312 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,3639 | 7,3267 | 27-07-21 | 52.032.604,43 | 5.429 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6761 | 7,6701 | 27-07-21 | 607.141.569,95 | 17.124 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2893 | 6,2887 | 27-07-21 | 26.666.171,81 | 1.293 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5809 | 10,5807 | 27-07-21 | 36.476.940,90 | 2.076 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2352 | 10,2350 | 27-07-21 | 38.062.117,57 | 1.996 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,5992 | 8,5342 | 27-07-21 | 3.473.954,25 | 325 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,1221 | 10,0447 | 27-07-21 | 28.700.131,76 | 2.523 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,6122 | 15,5036 | 27-07-21 | 8.137.667,44 | 587 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,5686 | 18,4605 | 27-07-21 | 11.317.073,73 | 1.016 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,8840 | 9,8347 | 27-07-21 | 53.821.569,65 | 3.201 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,9158 | 13,8310 | 27-07-21 | 3.905.422,69 | 429 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3013 | 6,3028 | 27-07-21 | 48.405.383,37 | 2.239 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1552 | 11,1579 | 27-07-21 | 53.288.079,73 | 2.294 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,8316 | 8,7540 | 27-07-21 | 165.778.398,88 | 10.554 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,1455 | 6,1454 | 27-07-21 | 3.006.135,83 | 145 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,5660 | 7,5261 | 27-07-21 | 19.585.584,65 | 1.964 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,1755 | 9,9110 | 27-07-21 | 4.581.444,95 | 563 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4275 | 6,4291 | 27-07-21 | 53.565.378,64 | 2.440 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2273 | 11,2301 | 27-07-21 | 72.792.648,09 | 2.772 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8417 | 11,8417 | 27-07-21 | 33.701.017,33 | 1.278 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1097 | 6,1095 | 27-07-21 | 1.936.688,83 | 81 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,2000 | 10,2039 | 27-07-21 | 27.896.126,32 | 1.232 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,4002 | 6,4031 | 27-07-21 | 30.151.238,65 | 1.293 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9885 | 11,9891 | 27-07-21 | 61.270.713,81 | 2.120 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9725 | 7,9756 | 27-07-21 | 38.025.325,03 | 1.480 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,4186 | 9,4225 | 27-07-21 | 38.298.751,57 | 1.657 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,4567 | 13,4649 | 27-07-21 | 26.898.026,60 | 1.103 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,9177 | 11,9270 | 27-07-21 | 14.663.379,96 | 617 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2099 | 6,1895 | 27-07-21 | 363.516.411,52 | 7.710 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3125 | 7,2912 | 27-07-21 | 362.200.299,88 | 7.543 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,5782 | 8,4814 | 27-07-21 | 37.109.889,72 | 704 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,0319 | 7,9679 | 27-07-21 | 297.906.705,56 | 5.267 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.957,8730 | 1.953,2859 | 27-07-21 | 202.193.227,12 | 2.448 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.442,5625 | 2.429,6021 | 27-07-21 | 196.066.261,62 | 1.574 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 82,0155 | 81,5573 | 27-07-21 | 18.472.716,40 | 1.066 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 114,3769 | 113,7379 | 27-07-21 | 121.816,24 | 16 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 93,6191 | 92,6548 | 27-07-21 | 37.586.137,06 | 1.842 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 111,7345 | 110,5829 | 27-07-21 | 542.442,93 | 34 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 79,7710 | 78,8766 | 27-07-21 | 430.299.509,15 | 7.967 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 124,4162 | 123,0203 | 27-07-21 | 5.471.883,79 | 272 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,1654 | 96,9614 | 27-07-21 | 12.962.600,28 | 352 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 83,3983 | 82,4661 | 27-07-21 | 651.294.836,44 | 12.540 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 123,2925 | 121,9135 | 27-07-21 | 5.822.876,14 | 293 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 144,4074 | 143,5006 | 27-07-21 | 16.492.797,19 | 158 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 139,6336 | 138,7529 | 27-07-21 | 4.245.633,22 | 60 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7431 | 9,7236 | 27-07-21 | 9.039.131,88 | 85 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6824 | 9,6629 | 27-07-21 | 1.985.357,88 | 12 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0721 | 13,0723 | 27-07-21 | 487.246.848,11 | 728 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0505 | 13,0507 | 27-07-21 | 307.517.050,42 | 857 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5659 | 8,5590 | 26-07-21 | 6.227.861,42 | 81 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,5613 | 14,4883 | 26-07-21 | 13.291.341,51 | 58 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,6809 | 24,4998 | 26-07-21 | 85.900,78 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,4994 | 24,3181 | 26-07-21 | 12.288.479,76 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1992 | 12,1663 | 26-07-21 | 12.078.895,53 | 67 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.213,2419 | 1.212,6731 | 27-07-21 | 159.636.781,27 | 232 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.194,5063 | 1.193,9348 | 27-07-21 | 239.615.281,76 | 939 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,6582 | 13,5867 | 27-07-21 | 9.480.669,26 | 59 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4339 | 12,3685 | 27-07-21 | 1.104.389,68 | 48 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2598 | 8,2377 | 27-07-21 | 7.435.741,64 | 36 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2343 | 8,2122 | 27-07-21 | 8.464.070,59 | 89 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1204 | 10,1278 | 26-07-21 | 5.157.534,71 | 15 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5473 | 9,5534 | 26-07-21 | 7.295.982,50 | 86 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9402 | 11,9365 | 27-07-21 | 59.899.974,13 | 180 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 984,2587 | 983,5276 | 27-07-21 | 164.637.096,15 | 622 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 973,1772 | 972,4437 | 27-07-21 | 94.124.849,28 | 465 |
| **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. | 12,6071 | 12,6089 | 27-07-21 | 95.414.440,23 | 430 |

## 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* |
|---|---|---|---|---|---|---|---|
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6478 | 12,6497 | 27-07-21 | 47.147.206,46 | 345 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0393 | 7,9815 | 27-07-21 | 4.051.337,82 | 98 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2141 | 8,1553 | 27-07-21 | 380.605,88 | 4 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3751 | 19,3144 | 26-07-21 | 20.441.101,70 | 287 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6886 | 19,6278 | 26-07-21 | 12.146.175,35 | 129 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 194,8996 | 194,7656 | 26-07-21 | 60.579,78 | 94 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 3,9897 | 3,9891 | 26-07-21 | 3.387.310,93 | 64 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2862 | 12,2714 | 26-07-21 | 9.936.069,66 | 171 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4850 | 19,4904 | 27-07-21 | 22.631.978,25 | 260 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5798 | 19,5853 | 27-07-21 | 25.082.783,47 | 132 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 30,1409 | 30,2195 | 27-07-21 | 15.327.036,83 | 160 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 30,7963 | 30,8772 | 27-07-21 | 8.589.412,32 | 230 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1843 | 20,1911 | 26-07-21 | 20.609.583,82 | 133 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7888 | 15,7809 | 26-07-21 | 5.251.638,82 | 207 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8794 | 11,8556 | 26-07-21 | 57.852.792,76 | 1.512 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4061 | 11,3969 | 26-07-21 | 225.509.339,24 | 6.810 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6750 | 11,6659 | 26-07-21 | 4.551.352,35 | 39 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6581 | 11,6368 | 26-07-21 | 136.886.141,39 | 4.645 |
| 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. | 14,5549 | 14,5149 | 26-07-21 | 81.561.351,18 | 1.416 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0786 | 15,0377 | 26-07-21 | 108.524.018,06 | 23 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7197 | 10,7132 | 27-07-21 | 29.754.143,68 | 112 |
| 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** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | INVERSEGUROS, S.V.B., S.A. | 150,5138 | 150,0963 | 27-07-21 | 5.116.657,46 | 153 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | INVERSEGUROS, S.V.B., S.A. | 98,7530 | 98,4766 | 27-07-21 | 426.808,03 | 3 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 24,2842 | 24,1293 | 27-07-21 | 369.964.911,37 | 163 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | INVERSEGUROS, S.V.B., S.A. | 10,0000 | 10,0000 | 27-07-21 | 149,96 | 2 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 141,4753 | 141,4835 | 27-07-21 | 22.231.312,95 | 104 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | INVERSEGUROS, S.V.B., S.A. | 11,4944 | 11,4932 | 27-07-21 | 5.444.678,88 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | INVERSEGUROS, S.V.B., S.A. | 10,3921 | 10,3911 | 27-07-21 | 98,25 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,7148 | 11,7136 | 27-07-21 | 20.285.589,24 | 305 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | INVERSEGUROS, S.V.B., S.A. | 10,5942 | 10,5929 | 27-07-21 | 6.357.418,45 | 8 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,4271 | 10,4203 | 27-07-21 | 30.791.535,18 | 9 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,2785 | 14,2692 | 27-07-21 | 26.227.980,77 | 250 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | INVERSEGUROS, S.V.B., S.A. | 11,0259 | 11,0174 | 27-07-21 | 3.359.566,60 | 16 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 246,6064 | 246,6273 | 27-07-21 | 239.520.900,01 | 1.089 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | INVERSEGUROS, S.V.B., S.A. | 103,4622 | 103,4716 | 27-07-21 | 292.520.653,52 | 124 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,7515 | 10,7051 | 27-07-21 | 7.054.405,18 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,7664 | 16,7039 | 27-07-21 | 6.826.759,69 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,0647 | 11,0256 | 27-07-21 | 14.644.926,60 | 112 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,8785 | 10,8401 | 27-07-21 | 24.444.237,33 | 195 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,0011 | 20,7638 | 27-07-21 | 21.558.659,39 | 260 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,1570 | 18,0090 | 27-07-21 | 76.673.765,80 | 350 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 16,7166 | 16,5970 | 27-07-21 | 9.797.033,39 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1116 | 13,1131 | 27-07-21 | 12.021.549,22 | 195 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,6517 | 13,5326 | 27-07-21 | 5.616.871,92 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,7427 | 9,5227 | 27-07-21 | 585.384,23 | 5 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 17,0233 | 16,6684 | 27-07-21 | 5.813.906,72 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,4204 | 11,3385 | 27-07-21 | 3.097.847,48 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,7819 | 9,6978 | 27-07-21 | 2.426.148,92 | 134 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,6289 | 9,5357 | 27-07-21 | 3.888.973,56 | 101 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 24,2451 | 24,1611 | 27-07-21 | 16.860.246,78 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,7867 | 10,7585 | 27-07-21 | 19.410.570,40 | 178 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,9898 | 11,9184 | 27-07-21 | 10.344.080,83 | 114 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,7664 | 26,7812 | 27-07-21 | 185.973.095,86 | 783 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7256 | 26,7405 | 27-07-21 | 77.326.179,80 | 676 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,1239 | 2,1181 | 26-07-21 | 150.385.070,72 | 456 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1158 | 2,1099 | 26-07-21 | 39.369.571,81 | 378 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3460 | 10,3466 | 27-07-21 | 28.990.063,98 | 221 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3315 | 10,3320 | 27-07-21 | 2.041.782,41 | 45 |

## 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 RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 21,9497 | 21,8176 | 27-07-21 | 24.603.536,33 | 163 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,1095 | 18,1029 | 26-07-21 | 7.341.350,35 | 80 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,0730 | 18,0659 | 26-07-21 | 611.641,67 | 25 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 73,9870 | 73,4447 | 27-07-21 | 92.620.652,57 | 10 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 69,0455 | 68,5370 | 27-07-21 | 47.827.197,27 | 859 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 77,3949 | 76,8275 | 27-07-21 | 142.654.333,80 | 973 |
| **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. | 9,8387 | 9,7496 | 27-07-21 | 10.474.447,87 | 266 |
| **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 | 22,9685 | 22,9729 | 27-07-21 | 45.175.254,00 | 324 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7495 | 8,7520 | 27-07-21 | 26.240.936,20 | 299 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 61,7021 | 61,2352 | 27-07-21 | 155.619.828,51 | 719 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,6600 | 7,6101 | 27-07-21 | 34.988.514,15 | 320 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,6334 | 9,6026 | 27-07-21 | 54.725.191,38 | 523 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,3238 | 13,2309 | 27-07-21 | 49.956.813,58 | 563 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,3672 | 10,3472 | 27-07-21 | 42.486.524,71 | 194 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5860 | 11,5760 | 27-07-21 | 88.572.266,62 | 1.643 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6820 | 11,6714 | 27-07-21 | 7.517.050,02 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6893 | 11,6793 | 27-07-21 | 61.159.429,23 | 78 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 936,8966 | 936,8800 | 27-07-21 | 28.422.589,59 | 690 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 14,8843 | 14,8217 | 27-07-21 | 15.599.871,53 | 125 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,4507 | 19,4090 | 27-07-21 | 285.933.897,34 | 2.703 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4627 | 13,4389 | 27-07-21 | 7.437.884,28 | 178 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6896 | 13,6910 | 26-07-21 | 65.376.134,98 | 179 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1394 | 14,1408 | 26-07-21 | 681.397,53 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4359 | 14,3735 | 27-07-21 | 266.400.430,80 | 2.284 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4942 | 20,4574 | 27-07-21 | 151.772.972,77 | 1.403 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7138 | 20,6768 | 27-07-21 | 24.058.836,58 | 41 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7111 | 20,6740 | 27-07-21 | 576.624.606,58 | 2.203 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9343 | 20,8968 | 27-07-21 | 120.219.778,90 | 70 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7052 | 8,7036 | 27-07-21 | 43.469.891,48 | 584 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8164 | 8,8149 | 27-07-21 | 589.367.773,29 | 1.260 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2262 | 16,2281 | 27-07-21 | 311.831.213,61 | 1.702 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1009 | 11,1020 | 27-07-21 | 18.096.986,16 | 334 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4715 | 11,4727 | 27-07-21 | 430.359.890,20 | 934 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 11,1381 | 11,0823 | 27-07-21 | 26.483.274,31 | 434 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4838 | 19,4588 | 27-07-21 | 300.723.130,02 | 2.003 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 30,4246 | 30,2753 | 27-07-21 | 168.671.307,14 | 1.989 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 25,0783 | 24,9802 | 27-07-21 | 148.763.976,91 | 1.958 |
| **GESALCALA** | | | | | | | |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,4088 | 28,3306 | 27-07-21 | 17.123.726,83 | 187 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,6080 | 9,5821 | 26-07-21 | 23.718.828,86 | 47 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,7765 | 10,7482 | 27-07-21 | 32.425.168,16 | 224 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,8590 | 11,7917 | 27-07-21 | 26.810.990,92 | 143 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 12,0582 | 12,0618 | 27-07-21 | 27.510.633,57 | 126 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,4196 | 10,3801 | 27-07-21 | 5.446.362,44 | 93 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.497,4072 | 1.501,6651 | 27-07-21 | 8.341.199,38 | 383 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1843 | 10,2172 | 27-07-21 | 2.236.310,61 | 27 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 11,2675 | 11,2652 | 27-07-21 | 88.826,98 | 18 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,8063 | 11,7848 | 27-07-21 | 3.801.572,64 | 653 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,2085 | 157,2030 | 27-07-21 | 11.026.844,84 | 138 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 87,1734 | 87,1837 | 26-07-21 | 32.118.106,89 | 162 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 110,0352 | 109,5842 | 27-07-21 | 29.765.399,17 | 177 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,3363 | 11,1359 | 27-07-21 | 5.226.908,96 | 1.286 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9316 | 9,9311 | 27-07-21 | 28.250.676,79 | 5.998 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,9851 | 9,9945 | 27-07-21 | 3.025.579,69 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 703,4681 | 703,4737 | 27-07-21 | 32.572.135,00 | 1.343 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,3984 | 23,1856 | 27-07-21 | 9.958.316,47 | 368 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 29,9782 | 29,7974 | 27-07-21 | 15.627.617,78 | 86 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 28,7587 | 28,5848 | 27-07-21 | 14.461.324,09 | 420 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 30,3936 | 30,3332 | 27-07-21 | 10.331.284,68 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 28,0805 | 28,0237 | 27-07-21 | 12.500.323,08 | 561 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,7802 | 9,7788 | 27-07-21 | 58.672,88 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9373 | 9,9387 | 27-07-21 | 3.699.959,73 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0599 | 10,0612 | 27-07-21 | 7.418.315,79 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 52,2543 | 51,8134 | 27-07-21 | 40.298.049,68 | 620 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 57,8185 | 57,3341 | 27-07-21 | 1.748.701,13 | 1 |
| 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. | 9,9865 | 9,9465 | 27-07-21 | 1.061.611,99 | 77 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,9490 | 10,8738 | 27-07-21 | 2.618.423,91 | 103 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 362,4197 | 359,3276 | 27-07-21 | 2.135.608,44 | 255 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 363,1994 | 360,1057 | 27-07-21 | 3.261.069,50 | 42 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 315,2088 | 314,8330 | 27-07-21 | 25.343.144,92 | 897 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 312,1031 | 312,2003 | 27-07-21 | 36.220.328,35 | 1.171 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 327,7813 | 327,8842 | 27-07-21 | 55.768.046,62 | 1.524 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 332,0123 | 332,1408 | 27-07-21 | 76.946.769,81 | 2.085 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 315,3128 | 315,2311 | 27-07-21 | 33.886.048,09 | 1.008 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 324,3587 | 324,5340 | 27-07-21 | 73.425.070,70 | 1.916 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 327,6933 | 327,8229 | 27-07-21 | 52.558.300,90 | 1.279 |
| 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 | 7.240,5273 | 7.240,8286 | 27-07-21 | 1.286.512,08 | 97 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.172,3653 | 7.172,5851 | 27-07-21 | 42.881.837,38 | 368 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 324,7190 | 324,4511 | 27-07-21 | 30.514.669,37 | 895 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 753,7024 | 753,3370 | 27-07-21 | 44.777.911,63 | 1.707 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.107,1727 | 1.107,2390 | 27-07-21 | 17.082.664,99 | 728 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.128,1837 | 1.128,2760 | 27-07-21 | 16.160.576,68 | 2.549 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,8920 | 524,9574 | 27-07-21 | 9.133.211,42 | 475 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 534,8447 | 534,9231 | 27-07-21 | 15.066.348,72 | 2.610 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 637,9937 | 637,9969 | 27-07-21 | 5.313.221,11 | 33 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 635,6171 | 635,6120 | 27-07-21 | 28.065.711,52 | 3.122 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 973,2973 | 953,3777 | 26-07-21 | 6.699.306,58 | 3.713 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 933,1463 | 913,9133 | 26-07-21 | 17.788.059,92 | 1.967 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 678,0476 | 672,3914 | 27-07-21 | 18.187.184,67 | 4.568 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 649,9498 | 644,4963 | 27-07-21 | 27.248.349,17 | 1.786 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 329,7854 | 329,3863 | 27-07-21 | 33.012.786,95 | 965 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 334,6695 | 334,2025 | 27-07-21 | 86.226.036,31 | 2.514 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 565,7379 | 563,8410 | 26-07-21 | 314.356,23 | 245 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 542,4088 | 540,5120 | 26-07-21 | 5.509.525,22 | 556 |
| 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 | 327,7907 | 327,9298 | 27-07-21 | 78.976.693,92 | 2.094 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 313,3885 | 313,4647 | 27-07-21 | 31.941.908,82 | 1.067 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 330,4758 | 329,8745 | 27-07-21 | 22.889.619,63 | 726 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 327,3988 | 327,5199 | 27-07-21 | 79.675.125,91 | 2.449 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,8090 | 304,8070 | 27-07-21 | 27.461.444,30 | 1.003 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 340,9344 | 340,3158 | 27-07-21 | 32.235.591,97 | 1.056 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 318,4385 | 318,6928 | 27-07-21 | 17.544.907,52 | 449 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 317,7499 | 317,9005 | 27-07-21 | 17.836.590,17 | 318 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 772,0987 | 771,6290 | 27-07-21 | 466.254.308,44 | 17.385 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 716,4158 | 715,9949 | 27-07-21 | 202.359.154,12 | 8.143 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 829,9989 | 828,9262 | 27-07-21 | 306.769.198,34 | 13.300 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.379,1033 | 1.374,6775 | 27-07-21 | 27.271.982,26 | 1.462 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 780,5700 | 776,9067 | 27-07-21 | 9.250.503,07 | 751 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 807,4939 | 806,4816 | 27-07-21 | 216.504.227,15 | 7.880 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 925,6922 | 923,4594 | 27-07-21 | 397.702.176,82 | 14.345 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 309,5205 | 308,8329 | 27-07-21 | 16.715.076,48 | 710 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,7459 | 1.243,7965 | 27-07-21 | 64.476.066,39 | 5.038 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.227,3486 | 1.227,3797 | 27-07-21 | 116.802.698,49 | 5.769 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.273,3884 | 1.273,3936 | 27-07-21 | 22.628.408,79 | 1.055 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.303,9269 | 1.303,9679 | 27-07-21 | 51.485.823,75 | 4.802 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 936,0616 | 936,2072 | 27-07-21 | 3.008.699,94 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 910,2235 | 910,3352 | 27-07-21 | 13.767.189,02 | 512 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 553,2983 | 553,1432 | 27-07-21 | 4.405.718,74 | 156 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 915,4156 | 906,5017 | 27-07-21 | 10.251.504,82 | 2.558 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 877,5320 | 868,9441 | 27-07-21 | 55.760.723,82 | 2.888 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 576,0538 | 571,7674 | 27-07-21 | 10.796.204,07 | 2.307 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 552,1875 | 548,0517 | 27-07-21 | 28.420.269,95 | 1.808 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 309,3044 | 309,1956 | 26-07-21 | 1.195.227,25 | 91 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 903,9436 | 891,6914 | 27-07-21 | 216.762.944,39 | 15.266 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 942,9677 | 930,2324 | 27-07-21 | 16.961.046,34 | 3.478 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,7959 | 11,7473 | 27-07-21 | 10.993.512,69 | 243 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5789 | 4,5329 | 27-07-21 | 5.695.856,00 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,4636 | 17,3537 | 27-07-21 | 9.006.619,47 | 214 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,5690 | 7,5253 | 27-07-21 | 2.954.321,59 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,2344 | 28,0677 | 27-07-21 | 28.278.048,97 | 1.883 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 17,2752 | 17,1642 | 27-07-21 | 26.892.171,19 | 1.228 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,7917 | 15,6939 | 27-07-21 | 15.145.233,74 | 1.339 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4110 | 11,4120 | 27-07-21 | 9.563.901,65 | 1.325 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,6309 | 12,4843 | 27-07-21 | 5.026.555,68 | 108 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1307 | 22,9569 | 27-07-21 | 7.088.805,33 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 24,9439 | 24,7522 | 27-07-21 | 5.572.173,46 | 133 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6555 | 12,6570 | 27-07-21 | 6.481.283,70 | 104 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,3042 | 9,2608 | 27-07-21 | 4.275.080,26 | 123 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4315 | 22,3490 | 27-07-21 | 6.483.997,19 | 180 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,7912 | 19,5708 | 27-07-21 | 42.400.394,28 | 356 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,5723 | 15,5490 | 27-07-21 | 33.302.928,90 | 882 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,4062 | 11,3600 | 27-07-21 | 3.456.598,52 | 114 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 14,9961 | 14,8919 | 27-07-21 | 12.518.715,57 | 490 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,4675 | 1,4630 | 27-07-21 | 5.474.179,27 | 114 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,5901 | 4,5786 | 27-07-21 | 450.321.659,22 | 334 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,9418 | 7,8776 | 27-07-21 | 145.666.550,24 | 159 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 104,0365 | 103,8586 | 26-07-21 | 60.991.474,19 | 56 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.242,5470 | 2.240,1915 | 27-07-21 | 282.958.026,46 | 454 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.595,7117 | 1.590,4485 | 27-07-21 | 17.959.866,34 | 200 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3175 | 1,3093 | 26-07-21 | 12.803.961,87 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,3055 | 1,2973 | 26-07-21 | 522.999,56 | 96 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 842,3382 | 842,0834 | 26-07-21 | 31.385.964,51 | 603 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 850,6163 | 850,3874 | 26-07-21 | 3.380,66 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,8524 | 15,8441 | 26-07-21 | 79.483.665,99 | 1.832 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 16,0566 | 16,0487 | 26-07-21 | 1.303.264,04 | 22 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.261,3986 | 1.261,4338 | 26-07-21 | 6.153.781,42 | 317 |
| GESTIFONSA R.F. CORTO PLZ, "CL A " | ES0126551037 | BANCO CAMINOS | 1.260,1009 | 1.260,1317 | 26-07-21 | 46.116.664,17 | 585 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,3158 | 9,3138 | 23-07-21 | 6.132.352,94 | 147 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,4116 | 9,4096 | 23-07-21 | 9.899.558,24 | 364 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.985,3138 | 1.985,2058 | 26-07-21 | 27.192.789,10 | 405 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.967,6967 | 1.967,5493 | 26-07-21 | 50.027.765,45 | 911 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9835 | ,9838 | 26-07-21 | 4.333.563,61 | 12 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9872 | ,9875 | 26-07-21 | 31.771,16 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8955 | ,8958 | 26-07-21 | 9.537.779,94 | 197 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 73,9864 | 74,1267 | 26-07-21 | 1.171.129,29 | 15 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 71,7581 | 71,8895 | 26-07-21 | 9.506.706,71 | 403 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6738 | 5,6627 | 26-07-21 | 10.801.153,56 | 293 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,4766 | 5,4655 | 26-07-21 | 8.757.600,49 | 360 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,4498 | 1,4584 | 23-07-21 | 27.162.836,38 | 856 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,4715 | 1,4803 | 23-07-21 | 18.740.288,06 | 406 |
| 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 | 1,0318 | 1,0312 | 26-07-21 | 5.978.616,16 | 156 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0405 | 1,0399 | 26-07-21 | 2.342.533,70 | 59 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0884 | 1,0829 | 26-07-21 | 17.771.238,35 | 458 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,0979 | 1,0924 | 26-07-21 | 2.451.616,01 | 61 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,1898 | 12,2162 | 23-07-21 | 35.844.013,01 | 278 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,8105 | 10,8214 | 23-07-21 | 36.095.618,01 | 270 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,9675 | 13,0064 | 23-07-21 | 16.483.408,84 | 169 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,9470 | 14,0014 | 23-07-21 | 25.163.720,38 | 364 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 101,5631 | 101,6922 | 27-07-21 | 3.238.022,51 | 122 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 100,2892 | 100,4068 | 27-07-21 | 1.187.168,58 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 99,1837 | 98,8738 | 27-07-21 | 396.621,40 | 1 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | | | | | |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3870 | 16,2620 | 27-07-21 | 254.721,56 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1821 | 16,0604 | 27-07-21 | 4.243.576,07 | 62 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4648 | 15,3864 | 27-07-21 | 44.415.812,86 | 1.470 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,6936 | 28,6382 | 26-07-21 | 9.180.277,31 | 127 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,3620 | 13,3604 | 27-07-21 | 23.617.458,29 | 207 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,8860 | 26,7055 | 27-07-21 | 62.590.302,15 | 813 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,2788 | 12,3851 | 26-07-21 | 2.192.834,75 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1034 | 10,1478 | 26-07-21 | 12.196.755,97 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,1411 | 7,1358 | 27-07-21 | 64.614.935,28 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1560 | 23,1128 | 27-07-21 | 10.093.207,26 | 534 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2626 | 98,8060 | 27-07-21 | 9.399.502,11 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7588 | 95,3146 | 27-07-21 | 595.367,99 | 115 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5150 | 12,4728 | 27-07-21 | 64.604.174,92 | 3.644 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9477 | 13,9015 | 27-07-21 | 42.656.132,87 | 398 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2941 | 13,2498 | 27-07-21 | 1.100.067,93 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1271 | 10,0807 | 26-07-21 | 2.893.022,04 | 176 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1700 | 10,1236 | 26-07-21 | 4.514.857,17 | 12 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0835 | 9,0833 | 27-07-21 | 106.197.677,23 | 12.742 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3479 | 11,2884 | 27-07-21 | 27.395.826,40 | 874 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6380 | 11,5775 | 27-07-21 | 4.890.865,77 | 5 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 223,0514 | 221,4709 | 26-07-21 | 15.605.492,15 | 1.218 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,3798 | 4,3744 | 27-07-21 | 24.426.777,48 | 1.462 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4604 | 15,4709 | 26-07-21 | 30.289.253,50 | 1.490 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,2728 | 9,2974 | 27-07-21 | 9.523.524,95 | 580 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 80,2179 | 79,5492 | 27-07-21 | 15.444.579,78 | 835 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 81,9994 | 81,3269 | 27-07-21 | 1.859.879,01 | 342 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 26,5350 | 26,4870 | 27-07-21 | 2.006.611,51 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8453 | 21,8450 | 25-07-21 | 9.194.104,79 | 260 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6149 | 10,6153 | 25-07-21 | 37.982.582,53 | 903 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7241 | 10,7247 | 25-07-21 | 22.976.917,60 | 278 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,8360 | 111,9075 | 26-07-21 | 18.361.181,93 | 654 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,8474 | 100,9118 | 26-07-21 | 782.781,12 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 150,7073 | 150,3048 | 27-07-21 | 31.706.125,91 | 755 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 132,0878 | 131,7349 | 27-07-21 | 9.281.139,58 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 17,3701 | 17,2272 | 27-07-21 | 54.819.757,05 | 1.793 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7376 | 8,7768 | 27-07-21 | 3.222.758,28 | 193 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7473 | 8,7866 | 27-07-21 | 2.350.728,46 | 8 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9604 | 8,9098 | 27-07-21 | 9.703.681,09 | 747 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0832 | 10,0272 | 27-07-21 | 1.299.238,32 | 5 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0305 | 9,0733 | 10-05-19 | 520.374,04 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1894 | 13,1583 | 27-07-21 | 12.183.011,61 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,5348 | 13,4608 | 27-07-21 | 13.106.137,32 | 250 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONAL | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,0724 | 11,0060 | 27-07-21 | 41.691.588,46 | 812 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 91,5375 | 90,8206 | 27-07-21 | 4.881.376,72 | 115 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 103,7900 | 103,2143 | 27-07-21 | 6.671.807,38 | 456 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 109,9083 | 109,2048 | 27-07-21 | 45.953.068,47 | 1.564 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,4003 | 6,3991 | 27-07-21 | 76.404.781,03 | 2.678 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 13,8243 | 13,6251 | 27-07-21 | 18.748.797,32 | 1.619 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 15,1342 | 14,9165 | 27-07-21 | 175.241.064,55 | 9.990 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,8975 | 6,8865 | 26-07-21 | 13.617.954,62 | 809 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,0918 | 6,0872 | 26-07-21 | 18.999.738,65 | 192 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,9474 | 9,7733 | 27-07-21 | 192.405.471,56 | 12.452 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,7232 | 17,5178 | 27-07-21 | 30.912.328,80 | 2.999 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,3879 | 19,1638 | 27-07-21 | 21.521.507,03 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,5133 | 6,5145 | 27-07-21 | 50.678.159,69 | 1.682 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3738 | 6,3780 | 27-07-21 | 711.983.297,70 | 24.185 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3733 | 6,3775 | 27-07-21 | 104.453.916,92 | 464 |

## 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 RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3644 | 6,3685 | 27-07-21 | 309.727.121,74 | 10.190 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0058 | 6,0066 | 27-07-21 | 70.902.188,73 | 417 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 6,0507 | 6,0562 | 27-07-21 | 29.129.376,43 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 6,0403 | 6,0458 | 27-07-21 | 18.385.851,18 | 821 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,2204 | 6,2118 | 26-07-21 | 891.863,06 | 2 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,2141 | 6,2050 | 26-07-21 | 3.390.710,88 | 35 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4663 | 6,4661 | 27-07-21 | 17.001.552,72 | 562 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4363 | 6,4351 | 27-07-21 | 21.193.503,45 | 561 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6725 | 6,6712 | 27-07-21 | 20.251.198,96 | 620 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6664 | 6,6653 | 27-07-21 | 38.623.164,73 | 1.026 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5808 | 6,5797 | 27-07-21 | 71.175.628,04 | 2.205 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6427 | 6,6427 | 27-07-21 | 122.802.921,44 | 3.771 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4732 | 6,4732 | 27-07-21 | 57.701.125,64 | 1.876 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,4083 | 6,4052 | 27-07-21 | 37.956.693,10 | 1.126 |
| 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. | 11,0925 | 11,0397 | 26-07-21 | 157.926.140,71 | 7.529 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,3956 | 11,3420 | 26-07-21 | 218.816.366,39 | 26.772 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,1522 | 9,1612 | 26-07-21 | 32.940.876,20 | 2.510 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,4979 | 9,5082 | 26-07-21 | 69.391.129,88 | 45 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,7115 | 21,5479 | 27-07-21 | 47.678.017,08 | 3.317 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,5501 | 8,4733 | 27-07-21 | 44.480.711,43 | 3.050 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,7877 | 8,7089 | 27-07-21 | 135.578.191,76 | 22 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,5011 | 14,3123 | 27-07-21 | 27.927.823,47 | 1.590 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,9728 | 14,7782 | 27-07-21 | 48.942.157,94 | 7.376 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,4621 | 18,3065 | 27-07-21 | 38.928.869,04 | 1.729 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,3833 | 22,1953 | 27-07-21 | 33.953.315,34 | 5.110 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,2814 | 22,1139 | 27-07-21 | 2.025,19 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,0731 | 7,0623 | 26-07-21 | 108.329.587,30 | 9.825 |
| 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. | 6,0843 | 6,0830 | 27-07-21 | 20.538.159,86 | 544 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1211 | 6,1198 | 27-07-21 | 37.944.044,64 | 3.410 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0614 | 7,0614 | 27-07-21 | 393.925.266,41 | 9.268 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1217 | 7,1218 | 27-07-21 | 752.887.664,92 | 31.202 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,2698 | 10,0904 | 27-07-21 | 228.891.139,51 | 18.996 |
| 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. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,3531 | 7,3519 | 27-07-21 | 92.337.645,40 | 4.576 |
| 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. | 6,3888 | 6,3883 | 27-07-21 | 34.824.998,43 | 2.205 |
| 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. | 7,7735 | 7,7712 | 26-07-21 | 1.617.508.323,85 | 35.642 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3943 | 7,3917 | 26-07-21 | 1.461.387.595,16 | 46.301 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7305 | 7,7317 | 27-07-21 | 64.473.862,59 | 307 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7313 | 7,7325 | 27-07-21 | 526.354.588,39 | 16.815 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7136 | 7,7148 | 27-07-21 | 110.410.991,55 | 3.636 |
| 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. | 7,3525 | 7,3184 | 27-07-21 | 28.538.332,86 | 1.945 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,6297 | 7,5945 | 27-07-21 | 133.855.903,60 | 23 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,6611 | 6,6531 | 27-07-21 | 15.458.028,69 | 1.097 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,0954 | 7,0870 | 27-07-21 | 319.631.102,67 | 26.124 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,7791 | 16,3333 | 26-07-21 | 26.285.007,22 | 2.484 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,3247 | 16,8654 | 26-07-21 | 42.462.945,13 | 6.949 |
| 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. | 7,9191 | 7,9128 | 26-07-21 | 15.570.395,01 | 807 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,1747 | 8,1688 | 26-07-21 | 30.030.597,31 | 7.748 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,0818 | 4,0537 | 27-07-21 | 8.323.413,95 | 1.053 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,5591 | 5,5210 | 27-07-21 | 1.617,99 | 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 |

# 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 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. | 6,4133 | 6,3958 | 27-07-21 | 17.141.087,57 | 600 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3751 | 6,3648 | 26-07-21 | 1.227.124.230,19 | 26.876 |
| 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. | 7,4929 | 7,4969 | 27-07-21 | 776.895.848,60 | 21.411 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9257 | 7,9243 | 27-07-21 | 86.491.969,51 | 3.209 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,3442 | 10,2167 | 27-07-21 | 519.879.880,50 | 36.615 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,9551 | 9,8321 | 27-07-21 | 121.940.359,72 | 7.723 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,2128 | 7,2128 | 27-07-21 | 17.695.191,70 | 972 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4617 | 7,4619 | 27-07-21 | 193.928.396,89 | 16.046 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,4676 | 11,4763 | 27-07-21 | 110.258.425,23 | 6.217 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,5421 | 11,5511 | 27-07-21 | 256.706.866,93 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,4557 | 7,5055 | 27-07-21 | 12.400.362,35 | 1.307 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,7283 | 7,7802 | 27-07-21 | 77.436.362,91 | 6.656 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,2073 | 7,2086 | 13-07-21 | 162.725.688,06 | 4.048 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8370 | 7,8361 | 27-07-21 | 83.763.777,98 | 2.827 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4656 | 6,4656 | 27-07-21 | 106.571.675,00 | 3.693 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,4193 | 6,4219 | 27-07-21 | 72.966.538,48 | 2.511 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4593 | 6,4620 | 27-07-21 | 11.509,30 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,2068 | 6,2104 | 27-07-21 | 4.962,57 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1867 | 6,1902 | 27-07-21 | 14.684.523,40 | 466 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9843 | 7,9857 | 27-07-21 | 876.054.560,39 | 32.878 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8754 | 7,8767 | 27-07-21 | 122.384.621,59 | 4.620 |
| 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. | 11,7597 | 11,9082 | 15-02-21 | 9.813.243,98 | 1.036 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,1959 | 12,3509 | 15-02-21 | 1.630.019,63 | 3 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 8,7665 | 8,7666 | 27-07-21 | 62.816.523,52 | 403 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7811 | 8,7812 | 27-07-21 | 174.213.076,58 | 10.920 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5604 | 8,5605 | 27-07-21 | 40.831.551,45 | 602 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0212 | 9,0214 | 27-07-21 | 1.136.496.472,45 | 6.232 |
| 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. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| 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. | 6,4886 | 6,4886 | 27-07-21 | 183.053.799,06 | 6.202 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,5133 | 7,5173 | 27-07-21 | 400.770.020,79 | 5.870 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,7537 | 8,7123 | 27-07-21 | 713.892.484,29 | 32.578 |
| 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. | 13,7937 | 13,7980 | 27-07-21 | 90.539.003,82 | 5.928 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 15,2973 | 15,3023 | 27-07-21 | 385.294.726,00 | 16.287 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 31,0537 | 31,0300 | 27-07-21 | 13,14 | 1 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 27,7802 | 27,7648 | 27-07-21 | 11.305.996,96 | 903 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,5937 | 6,5708 | 26-07-21 | 379.107.638,02 | 2.556 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 13,0538 | 12,9666 | 26-07-21 | 24.047,66 | 12 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 16,3220 | 16,2222 | 27-07-21 | 28.201.253,90 | 2.143 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 16,9255 | 16,8225 | 27-07-21 | 158.015.847,19 | 14.527 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,7534 | 5,6618 | 27-07-21 | 102.484.664,36 | 5.688 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,3316 | 6,2311 | 27-07-21 | 369.546.536,15 | 18.293 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2561 | 10,2554 | 27-07-21 | 16.634.233,40 | 441 |
| 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. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 13,1693 | 13,1550 | 26-07-21 | 4.055.799,76 | 51 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,2420 | 10,2411 | 26-07-21 | 429.305.634,40 | 11.546 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,3029 | 12,2966 | 26-07-21 | 4.526.872,49 | 158 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,0726 | 11,0658 | 26-07-21 | 41.725.330,49 | 1.123 |
| 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 | 12,0001 | 12,0002 | 26-07-21 | 627.624.241,05 | 15.392 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,7885 | 8,8521 | 26-07-21 | 3.820.602,61 | 252 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2715 | 12,2700 | 26-07-21 | 548.892.746,74 | 15.744 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8788 | 10,8759 | 26-07-21 | 70.878.209,25 | 2.741 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,0993 | 5,0951 | 26-07-21 | 7.711.650,65 | 557 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 709,1790 | 708,9908 | 26-07-21 | 13.518.421,23 | 940 |
| 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. | 20,8426 | 21,0228 | 26-07-21 | 19.061.062,85 | 2.460 |
| 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 |

# 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 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0604 | 7,0606 | 27-07-21 | 132.205.854,88 | 395 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8740 | 6,8742 | 27-07-21 | 37.928.999,93 | 3.292 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 67,6686 | 67,7973 | 27-07-21 | 24.795.272,53 | 1.968 |
| 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. | 1.855,8596 | 1.855,8546 | 26-07-21 | 66.582.480,86 | 4.242 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 30,5066 | 30,3494 | 26-07-21 | 19.872.963,27 | 1.865 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0438 | 12,0437 | 15-06-21 | 188.938,48 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2091 | 12,2089 | 27-07-21 | 47.091.263,63 | 92 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0978 | 12,0977 | 27-07-21 | 109.248.124,77 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8132 | 11,8128 | 27-07-21 | 48.278.811,92 | 3.313 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,0960 | 13,0901 | 26-07-21 | 3.096.736,25 | 178 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 12,0847 | 11,9815 | 27-07-21 | 8.973.320,49 | 547 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.908,9169 | 1.908,9427 | 26-07-21 | 14.976.645,33 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,2484 | 8,2562 | 26-07-21 | 7.922.747,21 | 973 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,3264 | 11,3264 | 26-07-21 | 14.186.984,66 | 693 |
| **INTERMONEY GESTION** | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,3474 | 10,3301 | 27-07-21 | 2.905.429,51 | 44 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,4820 | 12,4063 | 27-07-21 | 3.803.029,58 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,5081 | 13,3909 | 27-07-21 | 4.547.388,94 | 144 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,4830 | 11,4358 | 27-07-21 | 7.979.549,23 | 121 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,3256 | 10,3059 | 27-07-21 | 5.736.201,03 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,1688 | 10,1395 | 27-07-21 | 224.247,56 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,1386 | 11,1067 | 27-07-21 | 7.963.414,97 | 118 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,5074 | 130,5074 | 27-07-21 | 3.742.648,58 | 117 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 148,2578 | 147,0280 | 27-07-21 | 209.468,54 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 152,9288 | 151,6654 | 27-07-21 | 585.061,94 | 48 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 152,3699 | 151,1090 | 27-07-21 | 21.950.084,09 | 155 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,4761 | 103,7122 | 23-07-21 | 2.864.063,33 | 169 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,6301 | 7,6296 | 23-07-21 | 11.373.510,66 | 129 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,4791 | 12,3619 | 27-07-21 | 16.869.618,00 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1241 | 11,1142 | 26-07-21 | 27.584.733,21 | 108 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9838 | 12,9657 | 26-07-21 | 63.564.520,29 | 108 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,3970 | 10,3920 | 26-07-21 | 31.623.013,68 | 105 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8104 | 9,8096 | 26-07-21 | 26.368.777,74 | 108 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0168 | 10,0568 | 27-07-21 | 3.454.355,55 | 117 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,3979 | 13,4721 | 23-07-21 | 229.475.876,05 | 4.610 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,5340 | 13,6093 | 23-07-21 | 28.180.909,32 | 3.177 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,7379 | 12,8087 | 23-07-21 | 6.642.856,21 | 7 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 593,6701 | 589,1196 | 27-07-21 | 713.338,00 | 138 |
| 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 | 10,1347 | 10,1550 | 23-07-21 | 1.076.393,08 | 147 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,7173 | 11,7792 | 23-07-21 | 1.955.811,93 | 108 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,5528 | 13,6082 | 23-07-21 | 10.823.447,31 | 386 |
| 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 | 8,4597 | 8,5281 | 23-07-21 | 653.208,00 | 28 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4755 | 9,5043 | 23-07-21 | 2.362.478,70 | 39 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,7323 | 7,7424 | 23-07-21 | 7.685.177,69 | 36 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,0118 | 10,0447 | 23-07-21 | 9.927.331,37 | 132 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,1110 | 14,2289 | 23-07-21 | 13.783.158,38 | 182 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6811 | 9,7004 | 23-07-21 | 23.222.611,95 | 207 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,5877 | 13,4962 | 27-07-21 | 762.199,68 | 199 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,0168 | 13,9223 | 27-07-21 | 5.217.617,76 | 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 | 12,2762 | 12,2561 | 23-07-21 | 3.128.226,62 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1767 | 10,1861 | 23-07-21 | 1.239.101,56 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9498 | 10,9715 | 23-07-21 | 2.991.077,93 | 49 |
| 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 | 8,3744 | 8,4368 | 23-07-21 | 3.266.330,39 | 63 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 10,2912 | 10,3276 | 23-07-21 | 33.714.301,84 | 78 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER | ES0164691000 | BANCO INVERSIS NET | 9,0526 | 9,1163 | 23-07-21 | 3.273.506,41 | 41 |

## 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* |
|---|---|---|---|---|---|---|---|
| FLEXIBLE | | | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 10,0130 | 10,0868 | 23-07-21 | 969.618,84 | 31 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,9316 | 9,9268 | 27-07-21 | 7.053.261,11 | 153 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,1715 | 12,2054 | 23-07-21 | 2.521.721,38 | 68 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,0925 | 12,1952 | 23-07-21 | 1.575.505,98 | 58 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0157 | 10,0249 | 23-07-21 | 4.546.308,94 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7039 | 9,7640 | 23-07-21 | 474.405,93 | 24 |
| 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. | 6,2914 | 6,2505 | 27-07-21 | 72.104.243,78 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7632 | 7,7311 | 27-07-21 | 5.283.344,47 | 122 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8199 | 7,7876 | 27-07-21 | 643.875,55 | 6 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7844 | 7,7522 | 27-07-21 | 1.003.174,45 | 3 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8270 | 7,7947 | 27-07-21 | 1.399.023,52 | 2 |
| **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 | 6,2425 | 6,2465 | 26-07-21 | 71.720.152,88 | 2.085 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,1731 | 10,1680 | 26-07-21 | 124.176.591,46 | 3.040 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,7978 | 3,8044 | 26-07-21 | 533.595.709,59 | 85.947 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 17,5085 | 17,5758 | 26-07-21 | 35.183.010,12 | 1.483 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,0232 | 18,0941 | 26-07-21 | 76.911.114,74 | 5.660 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,1180 | 12,1549 | 26-07-21 | 12.503.274,61 | 637 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,4732 | 12,5124 | 26-07-21 | 581.518.041,72 | 88.088 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,0505 | 13,7798 | 26-07-21 | 708.140.212,62 | 88.087 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 7,3034 | 7,2667 | 26-07-21 | 36.010.018,75 | 1.718 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,5175 | 7,4804 | 26-07-21 | 775.837.604,77 | 88.081 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 12,8725 | 12,8220 | 26-07-21 | 428.147.287,19 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 12,5060 | 12,4559 | 26-07-21 | 17.056.857,20 | 1.034 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,8596 | 4,8839 | 26-07-21 | 5.104.027,35 | 414 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,0025 | 5,0280 | 26-07-21 | 341.868.194,00 | 88.090 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 8,6340 | 8,6009 | 26-07-21 | 249.822.619,27 | 88.086 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 8,3947 | 8,3617 | 26-07-21 | 60.506.472,08 | 2.740 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,8863 | 7,8777 | 26-07-21 | 3.873.683,56 | 231 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 8,1166 | 8,1085 | 26-07-21 | 544.413.648,94 | 67.560 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,6140 | 8,6214 | 26-07-21 | 6.674.637,98 | 415 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,4862 | 7,4229 | 26-07-21 | 672.357.788,68 | 88.081 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,6502 | 13,3860 | 26-07-21 | 9.491.691,83 | 743 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2745 | 10,2737 | 26-07-21 | 248.463.004,57 | 3.748 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,4156 | 10,4152 | 26-07-21 | 1.312.765.564,58 | 88.123 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 11,5227 | 11,5145 | 26-07-21 | 17.176.782,00 | 669 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 11,8606 | 11,8532 | 26-07-21 | 1.035.903.506,18 | 88.086 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0693 | 6,0706 | 26-07-21 | 102.809.672,67 | 2.633 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1398 | 6,1347 | 26-07-21 | 49.093.628,40 | 1.380 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1280 | 6,1309 | 26-07-21 | 45.961.173,64 | 1.133 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 8,1076 | 8,1010 | 26-07-21 | 29.870.204,00 | 864 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2273 | 6,2323 | 26-07-21 | 93.753.863,36 | 3.231 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2828 | 6,2780 | 26-07-21 | 78.750.884,62 | 2.166 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5816 | 6,5725 | 26-07-21 | 242.865.579,19 | 6.259 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,4206 | 6,4183 | 26-07-21 | 126.689.038,76 | 3.231 |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,5232 | 6,5232 | 16-07-21 | 7.039.190,68 | 277 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,2114 | 6,2125 | 26-07-21 | 87.191.071,64 | 2.422 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,5406 | 6,5339 | 26-07-21 | 39.818.245,89 | 1.692 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9586 | 5,9586 | 16-07-21 | 6.541.353,53 | 236 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5679 | 6,5573 | 26-07-21 | 17.925.772,97 | 777 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,5277 | 6,5175 | 26-07-21 | 154.276.284,14 | 3.930 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,4850 | 6,4835 | 26-07-21 | 102.291.990,82 | 3.070 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3215 | 6,3211 | 26-07-21 | 83.586.026,90 | 1.366 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 12,1113 | 12,0902 | 26-07-21 | 19.849.127,41 | 497 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 12,2382 | 12,2172 | 26-07-21 | 48.040.788,04 | 317 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,2448 | 10,2398 | 26-07-21 | 224.354.375,19 | 1.894 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,1193 | 10,1141 | 26-07-21 | 331.439.154,27 | 21.911 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 24,6376 | 24,6029 | 26-07-21 | 159.238.392,11 | 3.832 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,8111 | 24,7766 | 26-07-21 | 260.984.914,29 | 2.142 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 24,4641 | 24,4293 | 26-07-21 | 492.452.508,55 | 45.396 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,7049 | 6,7049 | 16-07-21 | 1.437.476,07 | 113 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,7849 | 8,7930 | 26-07-21 | 369.885.732,31 | 88.079 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.015,0865 | 1.014,8960 | 26-07-21 | 48.570.558,67 | 1.096 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4994 | 9,4996 | 26-07-21 | 162.558.853,32 | 3.747 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7027 | 6,7044 | 26-07-21 | 11.582.582,79 | 99 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.036,9003 | 1.036,7766 | 26-07-21 | 1.217.628.768,00 | 85.953 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 22,1568 | 22,1356 | 26-07-21 | 10.983.737,20 | 435 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,6711 | 22,6511 | 26-07-21 | 623.990.271,92 | 65.958 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,4893 | 6,4893 | 16-07-21 | 4.074.867,60 | 155 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4848 | 6,4864 | 26-07-21 | 21.992.909,84 | 817 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2548 | 6,2549 | 26-07-21 | 1.677.590.778,40 | 88.077 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3550 | 6,3569 | 26-07-21 | 31.379.528,21 | 835 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0374 | 6,0374 | 15-07-21 | 10.508.266,08 | 360 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1895 | 6,1810 | 26-07-21 | 30.105.138,12 | 742 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0056 | 6,0053 | 26-07-21 | 294.338.788,55 | 7.361 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0819 | 6,0817 | 26-07-21 | 203.489.381,83 | 5.321 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0343 | 6,0342 | 26-07-21 | 181.595.033,58 | 4.113 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9948 | 5,9951 | 26-07-21 | 41.998.316,70 | 1.032 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0608 | 6,0611 | 26-07-21 | 160.227.482,99 | 4.307 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0753 | 6,0766 | 26-07-21 | 149.800.233,17 | 4.123 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1036 | 6,1065 | 26-07-21 | 96.188.437,91 | 2.552 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3610 | 6,3513 | 26-07-21 | 78.830.208,14 | 2.211 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,2608 | 6,2627 | 26-07-21 | 851.505.685,46 | 88.085 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1505 | 7,1503 | 26-07-21 | 87.045.688,86 | 2.853 |
| **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. | 9,7697 | 9,7676 | 27-07-21 | 65.546.567,99 | 2.710 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9481 | 9,9460 | 27-07-21 | 6.085.052,22 | 655 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 899,3263 | 900,1263 | 26-07-21 | 37.380.483,16 | 2.747 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 878,6576 | 879,4392 | 26-07-21 | 3.428.701,13 | 130 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 910,7249 | 911,5919 | 26-07-21 | 2.062.581,96 | 703 |
| 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. | 7,8009 | 7,7380 | 27-07-21 | 39.618.836,63 | 2.281 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,1274 | 8,0621 | 27-07-21 | 384.275,34 | 656 |
| 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. | 8,6683 | 8,6296 | 27-07-21 | 20.220.658,70 | 1.158 |
| 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. | 8,7006 | 8,7077 | 27-07-21 | 27.432.335,58 | 1.049 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4829 | 6,4841 | 27-07-21 | 29.119.340,15 | 911 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8348 | 10,8350 | 27-07-21 | 117.020.406,00 | 3.286 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0343 | 9,0343 | 27-07-21 | 81.770.670,98 | 2.291 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5720 | 8,5711 | 27-07-21 | 59.670.395,50 | 2.246 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 7,6626 | 7,6588 | 14-07-20 | 20,22 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,1128 | 8,1159 | 26-07-21 | 5.169.897,38 | 726 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9735 | 7,9761 | 26-07-21 | 31.933.804,60 | 1.611 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,5017 | 9,4050 | 27-07-21 | 9.011.217,54 | 668 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,8834 | 9,7832 | 27-07-21 | 733.971,26 | 689 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 8,4829 | 8,3658 | 27-07-21 | 1.060.270,79 | 657 |
| 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. | 8,1552 | 8,0424 | 27-07-21 | 9.511.533,64 | 713 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4870 | 9,4860 | 27-07-21 | 74.526.767,42 | 1.978 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5915 | 9,5906 | 27-07-21 | 5.907.681,04 | 142 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5672 | 9,5663 | 27-07-21 | 5.167.592,48 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,7941 | 9,6947 | 27-07-21 | 2.539.923,80 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.089,4741 | 1.087,2877 | 27-07-21 | 108.173.175,28 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2211 | 11,1985 | 27-07-21 | 4.312.328,66 | 165 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.023,5168 | 1.022,8743 | 27-07-21 | 97.745.009,40 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3881 | 10,3816 | 27-07-21 | 4.126.424,38 | 143 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.106,2781 | 1.103,7800 | 27-07-21 | 63.146.937,20 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2969 | 11,2713 | 27-07-21 | 5.018.270,86 | 167 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 172,5964 | 171,6187 | 27-07-21 | 169.120.591,28 | 349 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 159,0993 | 158,1926 | 27-07-21 | 158.648.093,12 | 5.131 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 164,3882 | 163,4536 | 27-07-21 | 308.518.038,19 | 2.147 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 157,2255 | 156,3458 | 27-07-21 | 44.059.206,35 | 225 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 144,9592 | 144,1432 | 27-07-21 | 33.854.943,55 | 1.840 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 149,7267 | 148,8858 | 27-07-21 | 64.482.505,11 | 626 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 127,1930 | 127,3899 | 27-07-21 | 86.786.875,32 | 2.215 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 125,0946 | 125,2867 | 27-07-21 | 16.718.492,44 | 325 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,3036 | 34,2716 | 26-07-21 | 301.173.621,18 | 6.365 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,6258 | 17,6289 | 26-07-21 | 373.603.513,32 | 3.448 |
| 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. | 81,8115 | 81,6728 | 26-07-21 | 173.295.658,14 | 3.283 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7466 | 12,7456 | 26-07-21 | 79.783.298,96 | 8.162 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,1209 | 20,2119 | 26-07-21 | 32.140.303,64 | 2.106 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2025 | 6,2004 | 26-07-21 | 35.613.992,35 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1817 | 7,1744 | 26-07-21 | 112.246.801,36 | 116 |
| 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. | 18,7871 | 18,7854 | 26-07-21 | 49.648.840,50 | 2.443 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,6632 | 12,6612 | 26-07-21 | 40.695.351,27 | 2.352 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,1856 | 10,1816 | 26-07-21 | 280.101.313,61 | 13.880 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,2294 | 7,2037 | 26-07-21 | 63.234.768,17 | 1.071 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1960 | 6,1962 | 26-07-21 | 51.396.395,17 | 2.426 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6116 | 15,6100 | 26-07-21 | 254.267.344,83 | 20.152 |
| 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 | 30,3274 | 30,3341 | 27-07-21 | 80.960.243,95 | 1.916 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1567 | 10,1591 | 27-07-21 | 81.473.954,42 | 3.170 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1793 | 10,1817 | 27-07-21 | 3.464.008,66 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9863 | 5,9841 | 26-07-21 | 376.874.390,37 | 5.021 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.181,8139 | 1.179,2663 | 26-07-21 | 18.805.180,15 | 380 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,9574 | 5,9506 | 26-07-21 | 192.943.090,49 | 2.784 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,0153 | 11,9759 | 27-07-21 | 14.453.181,00 | 946 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,2973 | 10,2638 | 27-07-21 | 7.063.032,11 | 724 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.057,7461 | 1.051,4023 | 27-07-21 | 32.117.840,90 | 933 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,9644 | 11,8930 | 27-07-21 | 9.011.617,17 | 724 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,7503 | 8,6981 | 27-07-21 | 613.997,17 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,1871 | 9,9479 | 26-07-21 | 1.301.842,24 | 134 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7612 | 10,7616 | 27-07-21 | 65.746.131,29 | 919 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1340 | 10,1344 | 27-07-21 | 6.859.193,83 | 15 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0557 | 10,0561 | 27-07-21 | 20.112,25 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 908,6576 | 908,6748 | 27-07-21 | 255.839.005,76 | 908 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9177 | 9,9180 | 27-07-21 | 126.085.441,63 | 3.187 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9407 | 9,9409 | 27-07-21 | 11.079.303,43 | 5 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7642 | 9,7642 | 27-07-21 | 46.169.873,80 | 361 |

## 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 RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3507 | 10,3506 | 27-07-21 | 5.628.704,72 | 105 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9318 | 9,9319 | 27-07-21 | 36.031.869,96 | 3.617 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,8256 | 20,7726 | 26-07-21 | 27.698.443,31 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8402 | 10,8416 | 27-07-21 | 633.135.011,28 | 15.567 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0196 | 10,0208 | 27-07-21 | 898.826,47 | 26 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,3293 | 11,3307 | 27-07-21 | 84.856.694,12 | 1.552 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3073 | 9,3085 | 27-07-21 | 1.548.193,58 | 59 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,1089 | 11,1102 | 27-07-21 | 330.743.432,35 | 25.200 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3086 | 9,3097 | 27-07-21 | 4.641.343,02 | 296 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,9631 | 10,9223 | 27-07-21 | 6.736.041,78 | 468 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,1300 | 10,0922 | 27-07-21 | 2.191.767,42 | 131 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,5033 | 20,4265 | 27-07-21 | 9.968.094,30 | 453 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 19,3142 | 19,2415 | 27-07-21 | 17.730.636,98 | 2.027 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,9207 | 19,8458 | 27-07-21 | 872.296,32 | 83 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,0848 | 10,9840 | 27-07-21 | 5.035.209,28 | 451 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,5655 | 9,4782 | 27-07-21 | 10.056.964,02 | 501 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,0704 | 8,9876 | 27-07-21 | 12.034.378,11 | 1.260 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 12,1248 | 12,1183 | 26-07-21 | 5.606.146,27 | 101 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1247 | 10,1252 | 27-07-21 | 60.045.354,39 | 399 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.616,2168 | 2.616,3329 | 27-07-21 | 43.448.214,36 | 4.430 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,9703 | 12,9716 | 27-07-21 | 9.941.747,43 | 732 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 10,0398 | 10,0409 | 27-07-21 | 3.468.520,24 | 168 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,5184 | 17,5200 | 27-07-21 | 14.990.318,44 | 441 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 13,0099 | 13,0111 | 27-07-21 | 866.439,89 | 51 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,7373 | 16,7386 | 27-07-21 | 12.222.300,13 | 5.047 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,9866 | 12,9876 | 27-07-21 | 985.471,79 | 86 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,9806 | 9,9971 | 27-07-21 | 4.850.993,29 | 395 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,2634 | 8,2770 | 27-07-21 | 2.585.139,79 | 191 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,5149 | 9,5304 | 27-07-21 | 32.775.731,15 | 116 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,8856 | 7,8984 | 27-07-21 | 1.218.351,25 | 75 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,2570 | 9,2720 | 27-07-21 | 1.628.257,05 | 298 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,6734 | 7,6858 | 27-07-21 | 734.840,99 | 71 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7645 | 11,7711 | 27-07-21 | 31.837.116,89 | 1.195 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0576 | 10,0633 | 27-07-21 | 4.157.548,76 | 162 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 34,0513 | 34,0702 | 27-07-21 | 117.911.588,75 | 1.342 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,9122 | 22,9249 | 27-07-21 | 2.501.398,55 | 101 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 33,2014 | 33,2196 | 27-07-21 | 69.394.785,79 | 3.646 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,9097 | 22,9223 | 27-07-21 | 2.081.136,18 | 152 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,1479 | 9,0984 | 27-07-21 | 8.340.214,50 | 552 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,8575 | 8,8095 | 27-07-21 | 12.326.435,06 | 1.404 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,2323 | 9,1825 | 27-07-21 | 7.599.764,70 | 599 |
| **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 | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 90,1920 | 89,7673 | 27-07-21 | 1.129.973,30 | 138 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 91,5490 | 91,1224 | 27-07-21 | 906.043,62 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 57,0862 | 56,6983 | 27-07-21 | 576.795,10 | 22 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 59,6724 | 59,2435 | 27-07-21 | 2.111.807,51 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 610,1176 | 602,6043 | 27-07-21 | 35.362.770,79 | 701 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 59,9248 | 59,4979 | 27-07-21 | 33.141.725,98 | 30 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 85,6181 | 85,1537 | 27-07-21 | 376.031.814,14 | 295 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 62,9673 | 60,4508 | 27-07-21 | 20.747.713,71 | 963 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| 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. | 130,7047 | 130,7027 | 27-07-21 | 2.793.345,74 | 90 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 188,1437 | 188,3273 | 27-07-21 | 734.645,22 | 80 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,7779 | 122,7022 | 27-07-21 | 63.146.108,32 | 327 |

# 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 B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3420 | 111,2734 | 27-07-21 | 20.677.026,38 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 187,7002 | 186,5380 | 27-07-21 | 29.719.566,39 | 1.274 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 177,4952 | 176,2661 | 23-06-21 | 21.084,23 | 8 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 472,3069 | 458,0457 | 27-07-21 | 19.796.687,78 | 9 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 186,2498 | 183,8275 | 27-07-21 | 51.619.150,86 | 265 |
| 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. | 151,3989 | 151,4622 | 27-07-21 | 27.210.697,88 | 718 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 148,1516 | 148,2154 | 27-07-21 | 590.953,05 | 46 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 152,1326 | 152,1964 | 27-07-21 | 141.017.472,23 | 120 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 27-07-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,8716 | 136,8706 | 27-07-21 | 1.303.965.934,89 | 3.070 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,7040 | 136,7028 | 27-07-21 | 148.874.244,78 | 948 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3083 | 109,9186 | 27-07-21 | 8.619.578,27 | 6 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1051 | 109,7158 | 27-07-21 | 10.869.652,31 | 543 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9244 | 100,5663 | 27-07-21 | 528.192,35 | 129 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5559 | 111,1617 | 27-07-21 | 11.353.929,11 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 165,9089 | 165,8641 | 27-07-21 | 26.224.115,59 | 108 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5041 | 104,5033 | 27-07-21 | 45.024.602,53 | 456 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3561 | 101,3543 | 27-07-21 | 928.886,37 | 28 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 80,4833 | 80,2857 | 27-07-21 | 55.679.253,42 | 287 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7641 | 121,6106 | 27-07-21 | 1.886.234,53 | 89 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 121,4679 | 121,3144 | 27-07-21 | 41.559,37 | 14 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 121,9093 | 121,7557 | 27-07-21 | 108.845.421,32 | 11 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 88,0280 | 87,8490 | 27-07-21 | 75.494.348,47 | 10 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8645 | 104,7557 | 26-07-21 | 21.282.576,95 | 487 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1944 | 108,0910 | 26-07-21 | 70.731.620,90 | 965 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2442 | 106,1392 | 26-07-21 | 1.707.944,24 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 262,1590 | 259,9564 | 27-07-21 | 23.259.597,67 | 914 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8465 | 101,8034 | 26-07-21 | 31.216.387,00 | 466 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7528 | 104,7163 | 26-07-21 | 108.736.076,93 | 1.601 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6612 | 103,6225 | 26-07-21 | 1.020.992,16 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 225,4374 | 223,5391 | 27-07-21 | 7.102.463,68 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3228 | 108,2897 | 27-07-21 | 99.560.815,72 | 18 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0800 | 108,0467 | 27-07-21 | 38.684.627,00 | 1.061 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0780 | 103,0452 | 27-07-21 | 713.312,71 | 172 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1020 | 110,0687 | 27-07-21 | 9.374.237,55 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6891 | 99,6448 | 27-07-21 | 4.331.616,39 | 209 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4394 | 97,4781 | 27-07-21 | 10.787.070,44 | 8 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,6983 | 30,7023 | 26-07-21 | 9.574.930,50 | 4 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 189,5651 | 188,3958 | 27-07-21 | 112.254.893,94 | 2.515 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 193,4255 | 193,6062 | 27-07-21 | 115.026.704,58 | 5 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,3095 | 193,4899 | 27-07-21 | 18.042.214,78 | 602 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1769 | 103,2251 | 27-07-21 | 290.058.178,09 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 148,7467 | 148,3297 | 27-07-21 | 80.372.592,91 | 401 |
| 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. | 125,0707 | 124,4303 | 26-07-21 | 49.343.911,19 | 1.986 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5841 | 124,9452 | 26-07-21 | 24.093.257,76 | 81 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,8851 | 127,9302 | 27-07-21 | 108.072,49 | 13 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3287 | 100,2712 | 26-07-21 | 44.197.974,29 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0362 | 98,9749 | 26-07-21 | 7.934,52 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 130,4891 | 130,5341 | 27-07-21 | 2.034.188,85 | 117 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 131,4362 | 131,4818 | 27-07-21 | 51.298.712,87 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 109,8245 | 109,7613 | 27-07-21 | 74.904.434,60 | 357 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,5948 | 35,6076 | 27-07-21 | 336.972.317,04 | 2.966 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,3488 | 33,3613 | 27-07-21 | 25.731.519,32 | 660 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 251,8076 | 248,0483 | 27-07-21 | 37.442.457,82 | 12 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 386,3870 | 384,8969 | 27-07-21 | 37.898.590,20 | 1.062 |

# 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 VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 388,4752 | 386,9839 | 27-07-21 | 35.961.494,74 | 15 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,7104 | 35,7234 | 27-07-21 | 1.174.293.350,82 | 3.185 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 138,5675 | 138,6076 | 27-07-21 | 54.875.093,61 | 275 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,0980 | 83,0650 | 27-07-21 | 111.383.650,90 | 3.708 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 12,9696 | 12,8735 | 27-07-21 | 9.216.555,20 | 111 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9259 | 13,9497 | 26-07-21 | 2.553.505,31 | 99 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0595 | 15,0862 | 26-07-21 | 3.084.803,24 | 63 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1941 | 15,2214 | 26-07-21 | 7.610.735,51 | 2 |
| **NOVO BANCO GESTION,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,8953 | 9,8567 | 26-07-21 | 5.153.924,32 | 129 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,8916 | 7,8159 | 27-07-21 | 4.025.161,96 | 215 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,1362 | 7,1328 | 26-07-21 | 13.649.811,28 | 89 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,0908 | 21,0836 | 26-07-21 | 261.554,56 | 142 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 23,0771 | 22,9902 | 26-07-21 | 1.071.316,52 | 83 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,1934 | 12,1565 | 26-07-21 | 9.508.127,81 | 139 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,7014 | 13,6900 | 26-07-21 | 7.083.588,58 | 90 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9240 | 7,9237 | 27-07-21 | 1.828.709,23 | 145 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.046,2910 | 1.043,3449 | 27-07-21 | 3.196.428,71 | 226 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,6704 | 10,6687 | 26-07-21 | 838.619,04 | 81 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 89,3628 | 89,1997 | 26-07-21 | 13.156.972,01 | 95 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,5166 | 8,4608 | 27-07-21 | 2.634.928,62 | 62 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,7341 | 12,6540 | 27-07-21 | 9.849.640,71 | 748 |
| TREA NB CAPITAL PLUS CLASE C | ES0125240004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.918,7620 | 1.919,1433 | 14-01-21 | 201.706,80 | 1 |
| TREA NB CAPITAL PLUS CLASE S | ES0125240038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.908,1086 | 1.908,4810 | 27-07-21 | 94.591.303,39 | 3.032 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 15,8717 | 15,7527 | 26-07-21 | 33.732.694,91 | 2.212 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,6558 | 13,6292 | 26-07-21 | 45.949.187,48 | 5.194 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 110,2962 | 110,3525 | 27-07-21 | 9.198.733,41 | 1.048 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 6,1617 | 6,1095 | 27-07-21 | 4.243.133,41 | 574 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,2779 | 9,2411 | 26-07-21 | 7.087.465,00 | 86 |
| **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 | 18,5933 | 18,9965 | 30-06-21 | 70.913.264,35 | 39 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2163 | 9,1609 | 26-07-21 | 7.493.549,19 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4165 | 10,3974 | 26-07-21 | 33.200.038,08 | 119 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 125,4276 | 126,2024 | 23-07-21 | 16.595.400,49 | 43 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 125,0339 | 125,8042 | 23-07-21 | 58.789.698,90 | 588 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 125,7280 | 126,4231 | 23-07-21 | 44.022.565,41 | 313 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,4804 | 115,7654 | 23-07-21 | 274.672.086,04 | 946 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 107,2845 | 107,3961 | 23-07-21 | 145.525.885,49 | 657 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,5684 | 1,5574 | 27-07-21 | 40.552.791,02 | 240 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,5531 | 1,5422 | 27-07-21 | 2.948.305,68 | 52 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,0977 | 21,9527 | 27-07-21 | 67.996.951,05 | 233 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3360 | 14,2125 | 27-07-21 | 52.746.008,34 | 194 |
| **QUINTET ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6342 | 99,8856 | 26-07-21 | 105.707,74 | 3 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9809 | 101,2402 | 26-07-21 | 1.716.056,24 | 39 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,5515 | 12,4256 | 27-07-21 | 18.563.562,41 | 593 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,9986 | 12,9494 | 27-07-21 | 4.742.933,85 | 204 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 17,5454 | 17,4618 | 27-07-21 | 22.441.584,15 | 618 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4442 | 14,4060 | 27-07-21 | 11.780.088,19 | 119 |
| 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 | 271,6279 | 271,1134 | 27-07-21 | 6.651.866,40 | 91 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,8910 | 10,8690 | 27-07-21 | 6.526.550,74 | 109 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,9717 | 9,9768 | 27-07-21 | 299.306,92 | 1 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,1526 | 10,1123 | 26-07-21 | 303.729,96 | 4 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5511 | 9,5370 | 26-07-21 | 5.087.455,62 | 111 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 19,7645 | 19,6799 | 27-07-21 | 10.006.662,67 | 6 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 19,5213 | 19,4445 | 27-07-21 | 27.520.720,50 | 602 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1786 | 1,1780 | 26-07-21 | 3.910.584,94 | 132 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,7287 | 13,7339 | 27-07-21 | 1.031.046.650,96 | 60.287 |

## 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* |
|---|---|---|---|---|---|---|---|
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,6118 | 14,5181 | 27-07-21 | 8.504.925,79 | 168 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7421 | 11,6840 | 27-07-21 | 4.903.397,17 | 150 |
| 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 | 11,3597 | 11,3204 | 26-07-21 | 3.200.228,92 | 142 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,0849 | 26,0063 | 27-07-21 | 13.879.144,42 | 108 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,3661 | 12,3515 | 27-07-21 | 6.000.812,89 | 33 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9588 | 11,9455 | 27-07-21 | 2.535.180,91 | 91 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 66,4909 | 66,2567 | 27-07-21 | 13.331.059,94 | 101 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 17,7311 | 17,4578 | 27-07-21 | 44.017.409,77 | 5.766 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,1841 | 12,2074 | 27-07-21 | 229.616,96 | 15 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,0638 | 12,0867 | 27-07-21 | 12.885.159,86 | 1.631 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,5294 | 12,5376 | 26-07-21 | 3.100.623,31 | 100 |
| 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 | 16,7227 | 16,6333 | 27-07-21 | 42.270.720,44 | 3.949 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,9089 | 16,8187 | 27-07-21 | 4.936.590,72 | 28 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,7394 | 7,7229 | 27-07-21 | 19.125.205,37 | 762 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,6579 | 7,6427 | 27-07-21 | 19.373.118,33 | 1.283 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 37,7842 | 37,5080 | 27-07-21 | 4.848.297,46 | 30 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,2214 | 36,9487 | 27-07-21 | 58.384.712,07 | 4.161 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,3529 | 10,3372 | 27-07-21 | 1.615.940,25 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2375 | 10,2219 | 27-07-21 | 1.427.827,70 | 123 |
| 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 | 10,3307 | 10,3314 | 27-07-21 | 130.744.297,36 | 1.353 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,8564 | 87,8564 | 27-07-21 | 3.698.250,50 | 242 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4009 | 11,3623 | 27-07-21 | 3.462.149,94 | 146 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 25,9044 | 25,6718 | 27-07-21 | 3.912.890,65 | 1.038 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 19,8002 | 20,0849 | 23-06-20 | 465.272,39 | 1 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,1711 | 12,8718 | 27-07-21 | 500.651,03 | 16 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,1257 | 12,8272 | 27-07-21 | 14.209.461,64 | 1.548 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,4264 | 5,3636 | 26-07-21 | 968.067,48 | 152 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,0129 | 12,0210 | 26-07-21 | 11.634.819,42 | 76 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,3437 | 12,3327 | 26-07-21 | 11.849.133,33 | 96 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,3934 | 10,3859 | 26-07-21 | 5.695.907,60 | 136 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,3721 | 20,3172 | 26-07-21 | 43.122.117,53 | 3.088 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 10,0528 | 10,0080 | 26-07-21 | 3.132.077,91 | 71 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 7,9575 | 7,9536 | 26-07-21 | 5.224.967,29 | 28 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,2551 | 11,2549 | 26-07-21 | 1.733.279,47 | 55 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,3173 | 15,2236 | 27-07-21 | 103.044.086,73 | 4.426 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,4066 | 16,3937 | 27-07-21 | 5.999.861,87 | 129 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,4962 | 16,4847 | 27-07-21 | 32.074.320,33 | 30 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,2120 | 16,1991 | 27-07-21 | 241.570.874,94 | 9.068 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5227 | 11,5226 | 27-07-21 | 255.131.077,39 | 6.628 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1653 | 14,1629 | 27-07-21 | 2.161.621,78 | 269 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,8261 | 15,7881 | 27-07-21 | 10.513.063,34 | 1.046 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,6048 | 11,6100 | 27-07-21 | 182.942.652,40 | 6.288 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7245 | 11,7297 | 27-07-21 | 59.449.336,33 | 1.818 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 14,8120 | 14,6994 | 27-07-21 | 3.179.425,37 | 14 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 14,5991 | 14,4878 | 27-07-21 | 8.969.798,83 | 1.035 |
| 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 | 22,8496 | 22,6599 | 27-07-21 | 116.513.755,41 | 5.914 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,7861 | 14,7878 | 27-07-21 | 222.576.695,49 | 7.973 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,9858 | 14,9877 | 27-07-21 | 56.376.330,12 | 2.031 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,0320 | 15,0339 | 27-07-21 | 41.475.078,58 | 20 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,6443 | 19,5973 | 27-07-21 | 7.440.496,52 | 760 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,5796 | 15,5391 | 27-07-21 | 11.204.416,71 | 527 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 22,2867 | 22,2043 | 27-07-21 | 17.926.657,70 | 1.297 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 22,2834 | 22,2007 | 27-07-21 | 18.919.386,04 | 3.051 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 25,0418 | 25,1775 | 27-07-21 | 128.701.384,32 | 6.761 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 22,4764 | 22,3932 | 27-07-21 | 28.700.768,78 | 3.359 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 128,6254 | 128,2639 | 27-07-21 | 4.122.524,18 | 189 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 128,3695 | 128,0125 | 27-07-21 | 2.261.034,52 | 159 |
| RENTA MARTKETS NARVAL CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| RENTA MARTKETS SEQUOIA CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 108,6014 | 108,6054 | 27-07-21 | 3.790.201,00 | 171 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,0312 | 110,0369 | 27-07-21 | 28.436.495,69 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,8235 | 109,8283 | 27-07-21 | 344.878,26 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,3719 | 107,3752 | 27-07-21 | 3.804.492,72 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 125,5858 | 125,2345 | 27-07-21 | 3.619.667,79 | 114 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 129,8433 | 129,4811 | 27-07-21 | 52.882,11 | 2 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 130,0102 | 129,6505 | 27-07-21 | 3.343.778,96 | 44 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 129,8096 | 129,4496 | 27-07-21 | 856.915,47 | 10 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,7229 | 105,7252 | 27-07-21 | 7.279.724,53 | 155 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,9890 | 109,9947 | 27-07-21 | 976.386,01 | 43 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.706,4991 | 1.706,5261 | 27-07-21 | 9.099.389,05 | 2.809 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.741,1216 | 1.741,1635 | 27-07-21 | 595.728,91 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9105 | 10,9084 | 27-07-21 | 65.699.095,95 | 3.206 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4755 | 11,4735 | 27-07-21 | 4.830.385,28 | 7 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3343 | 11,3324 | 27-07-21 | 66.544.805,67 | 353 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5187 | 11,5168 | 27-07-21 | 10.165.075,55 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2887 | 11,2867 | 27-07-21 | 1.394.293,10 | 37 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7586 | 11,7461 | 27-07-21 | 526.177.131,07 | 25.228 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4872 | 12,4742 | 27-07-21 | 16.495.919,08 | 25 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3013 | 12,2885 | 27-07-21 | 412.921.888,93 | 2.311 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5027 | 12,4898 | 27-07-21 | 44.074.028,40 | 30 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2541 | 12,2413 | 27-07-21 | 23.730.943,34 | 597 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,5383 | 10,5114 | 27-07-21 | 126.699.348,93 | 6.351 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2446 | 11,2161 | 27-07-21 | 537.917,52 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0576 | 11,0296 | 27-07-21 | 86.788.073,86 | 468 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0245 | 10,9964 | 27-07-21 | 6.606.880,54 | 159 |
| INVERSABADELL 70 PREMIER | ES0174434011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053 | 9,2801 | 06-05-15 | 2.446.681,43 | 1 |
| INVERSABADELL 70 BASE | ES0174434037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2199 | 11,1775 | 27-07-21 | 44.681.963,53 | 2.902 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7739 | 11,7296 | 27-07-21 | 18.913.261,88 | 99 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7443 | 11,7000 | 27-07-21 | 1.764.008,11 | 44 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0914 | 11,0285 | 27-07-21 | 20.577.088,90 | 255 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1229 | 10,1183 | 27-07-21 | 71.885.996,40 | 3.906 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1932 | 10,1887 | 27-07-21 | 2.874.132,49 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1926 | 10,1881 | 27-07-21 | 39.480.734,07 | 266 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2204 | 10,2160 | 27-07-21 | 9.515.186,47 | 6 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1526 | 10,1481 | 27-07-21 | 4.286.266,35 | 141 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4338 | 7,3917 | 27-07-21 | 3.019.089,75 | 646 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8362 | 7,7921 | 27-07-21 | 8.325.978,27 | 233 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6439 | 7,6007 | 27-07-21 | 652.225,52 | 4 |
| SABADELL AMÉRICA LATINA BOLSA PREMI | ES0173827017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3433 | 9,3468 | 15-07-19 | 63.866,78 | 1 |
| SABADELL AMÉRICA LATINA BOLSA PYME | ES0173827041 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7251 | 7,6814 | 27-07-21 | 112.865,90 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9342 | 16,7498 | 27-07-21 | 20.041.605,24 | 1.753 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9554 | 17,7606 | 27-07-21 | 73.132.743,73 | 10.084 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5853 | 17,3941 | 27-07-21 | 4.878.834,64 | 32 |
| SABADELL ASIA EMERGENTE BOLSA PREMI | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL ASIA EMERGENTE BOLSA PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7004 | 17,5078 | 27-07-21 | 1.551.581,19 | 53 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6585 | 20,6726 | 27-07-21 | 7.294.084,34 | 412 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6881 | 14,6881 | 27-07-21 | 9.261.619,84 | 471 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4182 | 15,4185 | 27-07-21 | 1.835.405,67 | 6.659 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4840 | 15,4841 | 27-07-21 | 515.034,02 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1861 | 15,1862 | 27-07-21 | 4.619.201,48 | 28 |
| SABADELL BONOS ALTO INTERÉS PREMIER | ES0111146025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1075 | 15,1049 | 07-11-19 | 1.575.688,10 | 1 |
| SABADELL BONOS ALTO INTERÉS PYME | ES0111146058 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2897 | 15,2898 | 27-07-21 | 335.359,25 | 11 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3113 | 16,2756 | 27-07-21 | 4.140.052,14 | 643 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1821 | 17,1450 | 27-07-21 | 34.060.318,46 | 9.907 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0238 | 16,9869 | 27-07-21 | 2.193.114,81 | 17 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9528 | 16,9159 | 27-07-21 | 530.675,75 | 17 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8670 | 20,8813 | 27-07-21 | 5.146.973,64 | 23 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1789 | 21,1935 | 27-07-21 | 1.758.479,21 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0027 | 21,0170 | 27-07-21 | 279.226,47 | 10 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8551 | 10,8663 | 27-07-21 | 25.708.657,55 | 1.517 |

## 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 EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2495 | 11,2612 | 27-07-21 | 22.531.531,47 | 7.090 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2058 | 11,2174 | 27-07-21 | 12.717.023,00 | 69 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1778 | 11,1893 | 27-07-21 | 295.976,19 | 12 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7854 | 9,7849 | 27-07-21 | 16.986.035,46 | 704 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8480 | 9,8475 | 27-07-21 | 219.404.308,01 | 10.950 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8167 | 9,8162 | 27-07-21 | 23.490.636,35 | 39 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8167 | 9,8162 | 27-07-21 | 77.705.673,30 | 366 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8324 | 9,8319 | 27-07-21 | 61.746.177,27 | 29 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8011 | 9,8005 | 27-07-21 | 6.049.643,44 | 149 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1575 | 10,1740 | 27-07-21 | 1.822.172,51 | 118 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3075 | 10,3244 | 27-07-21 | 73.485.092,75 | 10.100 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1912 | 10,2078 | 27-07-21 | 1.818.327,63 | 3 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1993 | 10,2160 | 27-07-21 | 1.604.280,13 | 10 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8596 | 9,8565 | 21-12-17 | 23.259.298,26 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1803 | 10,1969 | 27-07-21 | 474.070,14 | 9 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5073 | 14,5268 | 27-07-21 | 7.760.554,86 | 545 |
| SABADELL BONOS INTERNACIONAL CARTER | ES0144212026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS INTERNACIONAL EMPRES | ES0144212042 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3247 | 15,3166 | 10-11-20 | 492.740,30 | 1 |
| SABADELL BONOS INTERNACIONAL PLUS | ES0144212000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9914 | 15,0118 | 27-07-21 | 3.776.044,98 | 16 |
| SABADELL BONOS INTERNACIONAL PREMIER | ES0144212018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1024 | 13,1970 | 05-02-18 | 919.446,08 | 1 |
| SABADELL BONOS INTERNACIONAL PYME | ES0144212059 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0475 | 15,0678 | 27-07-21 | 355.666,79 | 12 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL COMMODITIES BASE | ES0179606001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8088 | 8,7234 | 27-07-21 | 4.307.310,49 | 451 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3597 | 9,2693 | 27-07-21 | 12.727.179,13 | 7.682 |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2104 | 9,1212 | 27-07-21 | 627.167,95 | 18 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1605 | 9,0719 | 27-07-21 | 1.269.987,37 | 9 |
| SABADELL COMMODITIES PREMIER | ES0179606035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7068 | 7,7178 | 09-07-19 | 1.473.065,92 | 1 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9859 | 10,9626 | 27-07-21 | 78.271.161,85 | 4.523 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0691 | 11,0459 | 27-07-21 | 5.117.688,04 | 8 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0699 | 11,0466 | 27-07-21 | 34.434.574,74 | 223 |
| SABADELL CRECE SOSTENIBLE PT PREMIER | ES0179607033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1944 | 10,2366 | 08-10-20 | 1.218.091,52 | 1 |
| SABADELL CRECE SOSTENIBLE PT PY | ES0179607041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0221 | 10,9988 | 27-07-21 | 6.479.755,40 | 199 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4565 | 16,4814 | 27-07-21 | 5.020.676,84 | 562 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1110 | 17,1373 | 27-07-21 | 23.944.159,58 | 9.860 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2146 | 17,2409 | 27-07-21 | 472.100,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9839 | 17,0098 | 27-07-21 | 2.747.086,69 | 18 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3109 | 17,3375 | 27-07-21 | 900.556,60 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0001 | 17,0260 | 27-07-21 | 411.420,49 | 12 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2126 | 13,1908 | 26-07-21 | 143.030.062,79 | 8.803 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3828 | 13,3610 | 26-07-21 | 5.425.133,77 | 7.157 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3188 | 13,2971 | 26-07-21 | 2.557.829,73 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3188 | 13,2970 | 26-07-21 | 79.520.907,05 | 475 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2657 | 13,2439 | 26-07-21 | 19.699.741,14 | 516 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1524 | 14,0325 | 27-07-21 | 3.850.705,97 | 90 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6023 | 13,4870 | 27-07-21 | 26.381.514,76 | 1.593 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2799 | 14,1593 | 27-07-21 | 10.036.732,57 | 6.860 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0777 | 13,9585 | 27-07-21 | 28.556.015,10 | 166 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5299 | 14,4071 | 27-07-21 | 2.035.416,29 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3471 | 14,2256 | 27-07-21 | 1.161.095,59 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1561 | 8,0815 | 27-07-21 | 34.729.804,26 | 3.259 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5241 | 8,4464 | 27-07-21 | 70.913,17 | 17 |
| SABADELL ESPAÑA BOLSA EMPRESA | ES0174404055 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5783 | 11,5757 | 14-05-18 | 436.189,91 | 1 |
| SABADELL ESPAÑA BOLSA PLUS | ES0174404014 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4094 | 8,3326 | 27-07-21 | 14.601.294,51 | 105 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6445 | 8,5656 | 27-07-21 | 3.071.834,84 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3713 | 8,2948 | 27-07-21 | 965.355,76 | 26 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0216 | 16,8620 | 27-07-21 | 44.656.305,50 | 3.024 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9584 | 17,7907 | 27-07-21 | 229.448,56 | 274 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9457 | 17,7777 | 27-07-21 | 554.042,60 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5616 | 17,3972 | 27-07-21 | 20.107.788,51 | 109 |
| SABADELL ESPAÑA DIVIDENDO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2429 | 17,1956 | 31-07-19 | 1.433.062,07 | 1 |
| SABADELL ESPAÑA DIVIDENDO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7229 | 17,5569 | 27-07-21 | 2.601.344,29 | 74 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1737 | 22,9651 | 27-07-21 | 106.272.261,08 | 5.643 |

# 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* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5617 | 24,3416 | 27-07-21 | 242.783.092,36 | 10.120 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5042 | 24,2840 | 27-07-21 | 1.653.397,74 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0465 | 23,8305 | 27-07-21 | 51.807.054,78 | 228 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8777 | 24,6545 | 27-07-21 | 9.213.669,63 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1316 | 23,9146 | 27-07-21 | 6.608.952,09 | 160 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0567 | 21,0653 | 27-07-21 | 31.962.552,95 | 1.843 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6929 | 21,7022 | 27-07-21 | 187.736.208,09 | 11.039 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7789 | 21,7880 | 27-07-21 | 1.821.205,22 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5179 | 21,5269 | 27-07-21 | 22.583.447,32 | 136 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7842 | 21,7934 | 27-07-21 | 3.090.210,88 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5887 | 21,5976 | 27-07-21 | 2.679.161,65 | 66 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9005 | 16,8072 | 27-07-21 | 48.586.948,26 | 4.601 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6695 | 17,5725 | 27-07-21 | 71.756.602,31 | 7.414 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6571 | 17,5599 | 27-07-21 | 528.741,71 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4229 | 17,3270 | 27-07-21 | 15.440.851,49 | 86 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9078 | 17,8094 | 27-07-21 | 2.622.516,93 | 2 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4150 | 17,3190 | 27-07-21 | 984.591,36 | 29 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,9700 | 4,9421 | 27-07-21 | 23.466.968,32 | 2.029 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1934 | 5,1644 | 27-07-21 | 144.705.554,17 | 10.108 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1224 | 5,0938 | 27-07-21 | 5.978.576,92 | 31 |
| SABADELL EUROPA BOLSA PREMIER | ES0174416026 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0489 | 4,0100 | 29-05-20 | 1.057.431,51 | 1 |
| SABADELL EUROPA BOLSA PYME | ES0174416059 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1239 | 5,0953 | 27-07-21 | 454.031,95 | 14 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4991 | 6,4897 | 27-07-21 | 306.286,18 | 11 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2188 | 6,2098 | 27-07-21 | 2.008.827,21 | 381 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5892 | 6,5799 | 27-07-21 | 9.242.286,84 | 7.675 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4521 | 6,4429 | 27-07-21 | 287.699,96 | 2 |
| SABADELL EUROPA EMERGENTE BOLSA PRE | ES0111099026 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3731 | 6,3803 | 21-12-17 | 11.762.425,56 | 3 |
| SABADELL EUROPA VALOR BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4546 | 11,3802 | 27-07-21 | 26.834.400,91 | 1.967 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0870 | 12,0088 | 27-07-21 | 115.389.367,50 | 10.103 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8211 | 11,7444 | 27-07-21 | 8.966.548,56 | 47 |
| SABADELL EUROPA VALOR PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583 | 11,5211 | 21-12-17 | 94.817.330,02 | 3 |
| SABADELL EUROPA VALOR PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9301 | 11,8527 | 27-07-21 | 1.659.308,21 | 54 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7348 | 12,7291 | 27-07-21 | 4.064.329,97 | 246 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2332 | 13,2275 | 27-07-21 | 7.705,82 | 32 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2553 | 13,2495 | 27-07-21 | 526.091,22 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0064 | 13,0007 | 27-07-21 | 7.270.893,56 | 39 |
| SABADELL FINANCIAL CAPITAL PREMIER | ES0111093029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4848 | 11,4820 | 20-03-20 | 919.577,49 | 1 |
| SABADELL FINANCIAL CAPITAL PYME | ES0111093052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1554 | 13,1495 | 27-07-21 | 250.621,26 | 9 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2545 | 8,2548 | 27-07-21 | 32.422.164,13 | 3.530 |
| SABADELL GARANTIA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0330 | 11,0304 | 27-07-21 | 134.060.714,76 | 5.268 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4558 | 9,4552 | 27-07-21 | 132.105.953,23 | 4.043 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3180 | 10,3133 | 27-07-21 | 251.675.109,94 | 9.545 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1024 | 13,0866 | 27-07-21 | 250.545.383,45 | 7.389 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0211 | 10,9953 | 27-07-21 | 216.222.606,10 | 6.458 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4741 | 10,4731 | 27-07-21 | 327.007.361,79 | 9.118 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4942 | 10,4931 | 27-07-21 | 209.238.427,56 | 6.659 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3200 | 11,3246 | 27-07-21 | 173.160.618,85 | 5.655 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9046 | 10,8819 | 27-07-21 | 82.970.671,97 | 2.180 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4775 | 10,4810 | 27-07-21 | 163.227.805,28 | 4.513 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0138 | 12,9870 | 27-07-21 | 120.164.877,02 | 5.222 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8395 | 11,8387 | 27-07-21 | 268.967.405,69 | 8.252 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7522 | 10,7542 | 27-07-21 | 211.382.114,47 | 6.254 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5478 | 10,5490 | 27-07-21 | 96.962.220,24 | 2.437 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2744 | 10,2743 | 27-07-21 | 6.583.845,61 | 272 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9649 | 10,9651 | 27-07-21 | 19.116.352,94 | 432 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0186 | 11,0189 | 27-07-21 | 2.245.020,76 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0186 | 11,0189 | 27-07-21 | 64.908.372,33 | 362 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0456 | 11,0460 | 27-07-21 | 8.126.307,44 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9916 | 10,9919 | 27-07-21 | 1.839.575,02 | 31 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2936 | 9,2945 | 27-07-21 | 411.703.005,52 | 22.899 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4360 | 9,4371 | 27-07-21 | 646.913.048,32 | 10.085 |

# 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 INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3644 | 9,3654 | 27-07-21 | 12.283.644,28 | 30 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3652 | 9,3661 | 27-07-21 | 256.781.702,48 | 1.473 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4769 | 9,4779 | 27-07-21 | 44.055.036,57 | 27 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3289 | 9,3299 | 27-07-21 | 26.224.944,59 | 814 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.335,4007 | 1.333,0575 | 27-07-21 | 17.163.241,85 | 842 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.393,2238 | 1.390,8228 | 27-07-21 | 5.621.686,34 | 55 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.382,6568 | 1.380,2646 | 27-07-21 | 3.624.874,89 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.382,6039 | 1.380,2118 | 27-07-21 | 62.796.950,46 | 321 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.390,7966 | 1.388,3960 | 27-07-21 | 13.321.537,33 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.353,6083 | 1.351,2461 | 27-07-21 | 2.330.418,42 | 52 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8603 | 2,8856 | 27-07-21 | 6.527.319,37 | 979 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 3,0340 | 3,0609 | 27-07-21 | 46.579.993,65 | 10.111 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9699 | 2,9963 | 27-07-21 | 668.219,07 | 4 |
| SABADELL JAPÓN BOLSA PREMIER | ES0174402026 | BNP PARIBAS SECURITIES S. S. ESP. | 2,6031 | 2,6214 | 22-12-17 | 43.264.101,36 | 3 |
| SABADELL JAPÓN BOLSA PYME | ES0174402059 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9632 | 2,9894 | 27-07-21 | 261.739,98 | 8 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3576 | 10,3456 | 27-07-21 | 114.596.489,29 | 3.858 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4833 | 10,4713 | 27-07-21 | 5.618.487,53 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4839 | 10,4718 | 27-07-21 | 152.227.276,98 | 878 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5548 | 10,5427 | 27-07-21 | 9.187.992,60 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4136 | 10,4016 | 27-07-21 | 3.293.219,22 | 74 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7431 | 10,7155 | 27-07-21 | 14.870.152,91 | 530 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8571 | 10,8294 | 27-07-21 | 22.330.933,92 | 121 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8567 | 10,8764 | 07-07-21 | 3.236.921,02 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7816 | 10,7540 | 27-07-21 | 933.992,87 | 25 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2688 | 9,2688 | 27-07-21 | 99.917.571,83 | 163 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2557 | 9,2556 | 27-07-21 | 36.768.694,62 | 1.047 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2341 | 9,2340 | 27-07-21 | 419.750.036,71 | 21.935 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3401 | 9,3401 | 27-07-21 | 6.689.872,49 | 119 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3160 | 9,3159 | 27-07-21 | 626.960.004,60 | 11.040 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2688 | 9,2688 | 27-07-21 | 559.345.803,52 | 2.653 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3067 | 9,3067 | 27-07-21 | 337.348.874,02 | 192 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4044 | 9,4044 | 27-07-21 | 144.485.365,72 | 15 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7872 | 10,7868 | 27-07-21 | 26.930.685,94 | 710 |
| SABADELL RENTAS, FI | ES0158321036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3489 | 9,3522 | 27-07-21 | 39.521.554,43 | 2.023 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4509 | 24,4444 | 26-07-21 | 71.287.367,61 | 511 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3860 | 12,3805 | 26-07-21 | 11.383.863,79 | 187 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| AVANCE GLOBAL FI - CL A | ES0112340031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9429 | 6,9111 | 27-07-21 | 18.541.223,29 | 104 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5790 | 6,5487 | 27-07-21 | 771.756,00 | 23 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1065 | 24,0638 | 26-07-21 | 32.667.913,49 | 122 |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 30,4611 | 30,2500 | 27-07-21 | 136.859.512,05 | 513 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 30,5974 | 30,7604 | 05-07-21 | 1.015,22 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 30,1788 | 29,9693 | 27-07-21 | 879,90 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 27,9169 | 27,7222 | 27-07-21 | 2.332.598,64 | 180 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,2860 | 30,0759 | 27-07-21 | 2.265.635,99 | 77 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5052 | 15,4289 | 27-07-21 | 188.815.510,59 | 240 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4425 | 15,5111 | 05-07-21 | 1.087,49 | 1 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4576 | 15,3814 | 27-07-21 | 4.906.074,64 | 56 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4437 | 15,3674 | 27-07-21 | 169.845,62 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4773 | 14,4054 | 27-07-21 | 2.097.390,66 | 122 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7981 | 10,7628 | 27-07-21 | 22.192.153,37 | 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. | 10,2807 | 10,2467 | 27-07-21 | 544.158,31 | 52 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5860 | 10,5510 | 27-07-21 | 47.168,68 | 5 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6815 | 10,6466 | 27-07-21 | 1.729.114,76 | 118 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7421 | 10,7069 | 27-07-21 | 108.179,21 | 3 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4534 | 17,4017 | 27-07-21 | 67.390.541,25 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6963 | 15,6493 | 27-07-21 | 2.248.692,80 | 89 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3127 | 18,2584 | 27-07-21 | 538.770,11 | 92 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4836 | 11,3737 | 27-07-21 | 7.921.960,43 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3650 | 11,2562 | 27-07-21 | 1.125.623,06 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4614 | 11,3513 | 27-07-21 | 12.032,27 | 5 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3240 | 11,3339 | 05-07-21 | 11,47 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5326 | 11,4221 | 27-07-21 | 21,69 | 2 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4426 | 11,3339 | 27-07-21 | 11,47 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1882 | 12,1209 | 27-07-21 | 7.330.359,69 | 32 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1592 | 12,0920 | 27-07-21 | 64.869.879,14 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5058 | 11,4419 | 27-07-21 | 576.624,20 | 73 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5053 | 12,4357 | 27-07-21 | 6.953,59 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0704 | 12,0037 | 27-07-21 | 634.967,15 | 48 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0547 | 11,9881 | 27-07-21 | 935,25 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5886 | 19,5917 | 27-07-21 | 233.062.959,69 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2038 | 18,2064 | 27-07-21 | 3.113.164,72 | 108 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9673 | 19,9704 | 27-07-21 | 214.973,50 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4853 | 14,4848 | 27-07-21 | 232.599.557,45 | 21 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8700 | 13,8695 | 27-07-21 | 11.500.581,76 | 379 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5645 | 14,5640 | 27-07-21 | 6.000.869,00 | 142 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1829 | 14,1835 | 27-07-21 | 8.497.403,84 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5191 | 13,5195 | 27-07-21 | 1.071.506,09 | 62 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0399 | 14,0405 | 27-07-21 | 630.923,53 | 83 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2463 | 21,2663 | 26-07-21 | 3.614.327,22 | 194 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2615 | 22,2838 | 26-07-21 | 3.104.434,58 | 48 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4219 | 9,4232 | 26-07-21 | 104.584.692,74 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0385 | 9,0392 | 26-07-21 | 563.248,21 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3361 | 9,3372 | 26-07-21 | 2.353.429,60 | 77 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0818 | 12,0812 | 26-07-21 | 10.112.660,17 | 101 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9921 | 11,9908 | 26-07-21 | 654.417,68 | 64 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3817 | 11,3797 | 26-07-21 | 13.263.845,43 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3107 | 11,3082 | 26-07-21 | 4.434.468,76 | 259 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4481 | 10,4475 | 26-07-21 | 24.393.834,14 | 161 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3804 | 10,3794 | 26-07-21 | 8.483.362,98 | 433 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,4615 | 108,5313 | 23-07-21 | 9.610.530,17 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0847 | 107,1688 | 23-07-21 | 96.588.955,02 | 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 GARANTIZADO ACCIONES II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,2686 | 121,2704 | 23-07-21 | 131.747.214,45 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,2632 | 159,2654 | 23-07-21 | 225.402.604,99 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,0533 | 101,0551 | 23-07-21 | 102.094.367,74 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2403 | 118,2741 | 23-07-21 | 144.125.569,33 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,7000 | 122,7043 | 23-07-21 | 122.509.033,93 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0301 | 104,1311 | 23-07-21 | 311.107.194,93 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6461 | 136,7042 | 23-07-21 | 36.220.267,72 | 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 | 9,0316 | 9,0355 | 23-07-21 | 8.439.361,67 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 102,9700 | 103,1255 | 23-07-21 | 35.756.874,29 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,2202 | 16,2605 | 23-07-21 | 68.680.325,54 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,2901 | 44,5138 | 23-07-21 | 87.590.941,39 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1774 | ,1774 | 26-07-21 | 34.688.941,50 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,6085 | 105,7048 | 23-07-21 | 1.638.827.475,19 | 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 | 107,7248 | 107,8451 | 23-07-21 | 49.997.590,51 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 108,7550 | 108,8770 | 23-07-21 | 510.076.970,78 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 116,3278 | 116,5375 | 23-07-21 | 8.276.513,69 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 117,4251 | 117,6375 | 23-07-21 | 62.136.910,60 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 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 | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 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* |
|---|---|---|---|---|---|---|---|
| EURO | | | | | | | |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 23,1060 | 23,1613 | 26-07-21 | 27.508,02 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 22,1703 | 22,2201 | 26-07-21 | 19.687.503,86 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,1434 | 18,2589 | 26-07-21 | 101.797.872,18 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,3418 | 20,4718 | 26-07-21 | 241.405.749,22 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,9607 | 20,0888 | 26-07-21 | 190.658.638,58 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 23,8938 | 24,0512 | 26-07-21 | 94,74 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 23,3319 | 23,4840 | 26-07-21 | 224.816.677,27 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,2650 | 19,3881 | 26-07-21 | 16.410.802,25 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,5294 | 4,5294 | 26-07-21 | 422.815.894,82 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,9994 | 5,0002 | 26-07-21 | 7.504.151,54 | 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. | 106,0931 | 106,2414 | 23-07-21 | 143.649.686,30 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 106,0948 | 106,2433 | 23-07-21 | 2.098.093.130,74 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 114,3313 | 115,0214 | 23-07-21 | 19.274.230,11 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 61,3471 | 61,1762 | 26-07-21 | 43.262.004,89 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 64,9830 | 64,8104 | 26-07-21 | 4.060.748,44 | 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. | 120,5447 | 120,5303 | 26-07-21 | 7.146.564,83 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 106,7598 | 106,7390 | 26-07-21 | 74.730.552,51 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,5295 | 117,5142 | 26-07-21 | 154.601.588,97 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 110,6764 | 110,6575 | 26-07-21 | 26.938.478,42 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,0329 | 114,0158 | 26-07-21 | 10.636.598,49 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,3419 | 9,3715 | 26-07-21 | 73.102.486,55 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,7324 | 9,7636 | 26-07-21 | 344.396.053,40 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,6615 | 8,6892 | 26-07-21 | 25.354.638,56 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,8520 | 10,8877 | 26-07-21 | 130.656.177,87 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,5910 | 99,5992 | 26-07-21 | 250.375.373,45 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,9526 | 99,9676 | 26-07-21 | 29.659.576,58 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,7665 | 99,7811 | 26-07-21 | 124.358.802,38 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 119,6377 | 119,8368 | 26-07-21 | 24.304.284,88 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 121,2138 | 121,4265 | 26-07-21 | 1.305.533,74 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,8177 | 98,8250 | 26-07-21 | 2.527.997,76 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,5629 | 98,5671 | 26-07-21 | 177.940.792,62 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,1328 | 105,1911 | 23-07-21 | 197.832.524,10 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,9022 | 104,9750 | 23-07-21 | 792.032.305,59 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,9025 | 104,9752 | 23-07-21 | 209.211.462,40 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,8108 | 103,8822 | 23-07-21 | 83.110.578,18 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 108,7555 | 108,8775 | 23-07-21 | 132.502.462,79 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 117,4233 | 117,6356 | 23-07-21 | 66.809.788,05 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,1117 | 96,0814 | 23-07-21 | 418.217.583,89 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 97,1608 | 97,1843 | 20-07-21 | 128.209.183,87 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 110,8706 | 111,0542 | 23-07-21 | 172.768.710,68 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,5783 | 120,7780 | 23-07-21 | 13.636.943,55 | 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 GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,7564 | 112,9431 | 23-07-21 | 4.155.635.598,94 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 228,1332 | 229,5557 | 21-07-21 | 133.748.997,78 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 234,7556 | 236,2195 | 21-07-21 | 647.158.165,43 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 150,5122 | 150,9534 | 23-07-21 | 67.351.477,80 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 152,8983 | 153,3464 | 23-07-21 | 9.699.893.323,61 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,6799 | 9,6827 | 26-07-21 | 4.473.491,37 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7685 | 9,7717 | 26-07-21 | 220.943.048,15 | 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. | 195,6217 | 193,1770 | 26-07-21 | 66.214.310,91 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 196,7700 | 194,3205 | 26-07-21 | 404.673.996,13 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 198,3348 | 195,8790 | 26-07-21 | 169.427.680,18 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 103,0217 | 103,0354 | 23-07-21 | 399.016.940,15 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 101,9385 | 101,9722 | 23-07-21 | 210.420.030,86 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 100,9356 | 100,9523 | 23-07-21 | 397.793.268,32 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 100,9851 | 101,0087 | 23-07-21 | 521.443.536,65 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 198,9263 | 198,5762 | 26-07-21 | 6.335.270,64 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 108,3647 | 109,0631 | 26-07-21 | 12.458.689,58 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 100,8652 | 101,5090 | 26-07-21 | 12.351.389,92 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 108,1126 | 108,8104 | 26-07-21 | 256.016.619,94 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 99,9511 | 100,5882 | 26-07-21 | 15.575.306,80 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 217,1205 | 216,7574 | 26-07-21 | 263.163.937,52 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 204,2277 | 203,8717 | 26-07-21 | 42.528.668,30 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 217,6165 | 217,2504 | 26-07-21 | 1.064.154,77 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 129,8166 | 129,7834 | 26-07-21 | 249.393.551,50 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 100,8476 | 100,9391 | 23-07-21 | 204.347.812,33 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 105,5825 | 105,6783 | 23-07-21 | 336.025.099,90 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 514,3130 | 514,4526 | 13-07-21 | 683.429,14 | 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. | 330,6587 | 332,7634 | 21-07-21 | 66.260.383,50 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,5281 | 10,5679 | 21-07-21 | 979.159.435,47 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 136,3740 | 135,0171 | 23-07-21 | 48.811.275,30 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 95,5619 | 95,8233 | 23-07-21 | 94.584.422,76 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 120,4096 | 120,9450 | 21-07-21 | 365.097.342,59 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 114,8732 | 114,8772 | 26-07-21 | 100.371.112,79 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,3278 | 107,5022 | 23-07-21 | 1.094.429.776,42 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 104,7086 | 104,5849 | 26-07-21 | 22.331.926,13 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,4696 | 105,4720 | 26-07-21 | 73.522.010,91 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 97,9505 | 98,0673 | 23-07-21 | 153.749.543,51 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 119,3580 | 119,6118 | 23-07-21 | 310.263.140,56 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,9130 | 87,9146 | 26-07-21 | 230.873.605,30 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,3911 | 93,3962 | 26-07-21 | 628.287.804,00 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,4802 | 88,4804 | 26-07-21 | 122.427.341,96 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,0234 | 94,0290 | 26-07-21 | 524.920.794,94 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,5910 | 83,5894 | 26-07-21 | 192.091.447,39 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 104,6139 | 104,6225 | 26-07-21 | 6.420.771,32 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 975,6624 | 975,4553 | 26-07-21 | 241.430.497,10 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3166 | 7,3175 | 26-07-21 | 478.398.544,07 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1448 | 7,1451 | 26-07-21 | 1.730.111.034,26 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1602 | 7,1605 | 26-07-21 | 375.412.885,44 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3326 | 7,3335 | 26-07-21 | 170.671.067,79 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.024,9302 | 1.024,7378 | 26-07-21 | 302.100.550,30 | 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 C | ES0146133014 | SANTANDER INVESTMENT | 1.091,0514 | 1.090,8646 | 26-07-21 | 60.348.320,87 | 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. | 1.178,2176 | 1.178,1011 | 26-07-21 | 273.722.069,86 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,9306 | 103,9346 | 26-07-21 | 112.277.111,33 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,1601 | 99,1580 | 26-07-21 | 296.882.551,89 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.113,4373 | 1.113,2695 | 26-07-21 | 20.873.439,67 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 187,7841 | 187,3514 | 26-07-21 | 16.346.727,76 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 108,5608 | 108,5652 | 26-07-21 | 225.804.800,18 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 113,2830 | 113,2992 | 26-07-21 | 652.813.399,35 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 109,6842 | 109,6927 | 26-07-21 | 8.359.495,00 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.171,8007 | 1.171,6819 | 26-07-21 | 124.276,31 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 102,6727 | 102,6466 | 26-07-21 | 554.207.315,23 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 26-07-21 | 300.000,00 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.148,8127 | 1.148,5970 | 26-07-21 | 6.273.867,72 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 144,9242 | 144,9143 | 26-07-21 | 8.716.564,89 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 144,8147 | 144,7984 | 26-07-21 | 788.722,48 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 139,4831 | 139,4599 | 26-07-21 | 476.602.609,21 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 140,8719 | 140,8543 | 26-07-21 | 14.306.339,65 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.041,4462 | 1.041,7909 | 26-07-21 | 61.306.115,36 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.083,3051 | 1.083,7232 | 26-07-21 | 51.289.002,45 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4387 | 99,4391 | 26-07-21 | 168.648.592,26 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 104,5499 | 104,8078 | 26-07-21 | 236.691.243,49 | 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 | 109,4672 | 110,5633 | 23-07-21 | 436.420.796,76 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 341,2551 | 337,5589 | 23-07-21 | 46.264.705,03 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 42,9972 | 42,8371 | 20-07-21 | 19.609.230,78 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 245,4068 | 246,8008 | 26-07-21 | 379.467.829,70 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 268,6637 | 270,2271 | 26-07-21 | 11.866.966,15 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 156,7838 | 156,5648 | 26-07-21 | 187.082.120,01 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 166,5209 | 166,3109 | 26-07-21 | 955.608,22 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 105,6691 | 105,5593 | 26-07-21 | 1.019.084.019,54 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 106,0905 | 105,9824 | 26-07-21 | 582.187.746,02 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 106,7680 | 106,6614 | 26-07-21 | 53.731.516,75 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 113,5591 | 113,2870 | 26-07-21 | 464.350.655,97 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 113,7528 | 113,4826 | 26-07-21 | 194.381.773,91 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 114,5577 | 114,2879 | 26-07-21 | 4.669.754,52 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 126,1399 | 125,4629 | 26-07-21 | 204.510.709,40 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 130,3345 | 129,6466 | 26-07-21 | 1.302.600,67 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 126,2155 | 125,5406 | 26-07-21 | 98.577.724,87 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 126,0098 | 125,3385 | 26-07-21 | 7.691.772,78 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,9947 | 101,0049 | 26-07-21 | 10.297.699,78 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 100,2829 | 100,2896 | 26-07-21 | 192.826.753,43 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 94,0206 | 94,0290 | 26-07-21 | 1.580.651.439,04 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,5311 | 94,5416 | 26-07-21 | 8.598.461,34 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 408,8756 | 425,0945 | 30-06-21 | 760.042,54 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5685 | 9,5688 | 26-07-21 | 1.484.825.448,49 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7730 | 9,7740 | 26-07-21 | 272.567.198,29 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7277 | 9,7288 | 26-07-21 | 305.632.518,80 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,0730 | 21,0146 | 26-07-21 | 7.638.130,50 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,2481 | 21,2401 | 26-07-21 | 10.248.714,98 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 9,3315 | 9,3199 | 27-07-21 | 10.889.683,60 | 110 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.720,5011 | 2.708,5777 | 27-07-21 | 86.647.176,70 | 703 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.743,4150 | 2.731,4083 | 27-07-21 | 8.676.203,39 | 33 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,7277 | 13,6191 | 27-07-21 | 79.644.162,96 | 855 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 9,9208 | 9,9211 | 26-07-21 | 3.992.600,13 | 83 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,0330 | 10,0277 | 26-07-21 | 16.880.818,17 | 23 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 10,1224 | 10,1051 | 26-07-21 | 16.798.053,42 | 17 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 9,8918 | 9,6924 | 27-07-21 | 5.936.004,57 | 138 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.008,8279 | 1.009,1717 | 30-06-21 | 22.708.075,67 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.003,7970 | 1.003,9740 | 30-06-21 | 402.678,13 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,7960 | 10,7917 | 26-07-21 | 9.902.387,77 | 117 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,9695 | 10,8881 | 27-07-21 | 6.442.292,58 | 243 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,1001 | 9,9784 | 27-07-21 | 12.556.275,23 | 230 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6646 | 9,6646 | 26-07-21 | 300.226,09 | 1.494 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,2746 | 7,2714 | 26-07-21 | 53.244,76 | 744 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.234,5421 | 1.234,5986 | 27-07-21 | 704.580.307,25 | 19.629 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.322,5959 | 1.321,1826 | 26-07-21 | 110.547.017,58 | 4.855 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,6422 | 9,6326 | 26-07-21 | 26.749.611,48 | 902 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.309,1744 | 1.308,3188 | 26-07-21 | 406.955.477,20 | 13.778 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,2331 | 11,2387 | 27-07-21 | 1.424.141.154,68 | 36.708 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,3056 | 10,2316 | 27-07-21 | 23.507.162,20 | 1.533 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,9855 | 10,8923 | 27-07-21 | 19.870.277,50 | 1.192 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,4657 | 15,4391 | 26-07-21 | 66.653.036,81 | 3.093 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,2987 | 10,2846 | 27-07-21 | 27.884.488,32 | 891 |
| 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 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3741 | 10,3635 | 27-07-21 | 4.487.691,65 | 2 |
| 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 | 12,8957 | 12,7893 | 27-07-21 | 5.978.860,05 | 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. | 101,0495 | 101,0362 | 27-07-21 | 7.294.530,38 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,2100 | 97,1967 | 27-07-21 | 17.093.475,33 | 297 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 101,0303 | 101,0170 | 27-07-21 | 11.604.428,00 | 26 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,2015 | 10,2038 | 27-07-21 | 6.931.004,27 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2392 | 10,2286 | 27-07-21 | 8.550.501,17 | 36 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 896,8169 | 895,2922 | 26-07-21 | 191.315.386,20 | 2.224 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 124,5979 | 123,7863 | 27-07-21 | 2.097.348,71 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 121,6492 | 120,8521 | 27-07-21 | 1.472.643,11 | 184 |
| 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 | 9,5124 | 9,5000 | 26-07-21 | 26.573.249,36 | 104 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,8277 | 6,8117 | 26-07-21 | 4.391.713,88 | 119 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7257 | 6,7025 | 26-07-21 | 50.179.715,57 | 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* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| IGVF | ES0147411005 | UBS ESPAÑA | 9,1529 | 9,0721 | 27-07-21 | 17.502.192,56 | 112 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,3490 | 16,2787 | 27-07-21 | 36.986.864,21 | 151 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,6407 | 16,5676 | 27-07-21 | 5.093.029,46 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9326 | 6,9317 | 26-07-21 | 105.549.388,08 | 113 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,5008 | 14,5007 | 26-07-21 | 29.985.420,22 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7338 | 5,7365 | 27-07-21 | 5.291.220,09 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6643 | 5,6669 | 27-07-21 | 3.804.489,44 | 93 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,2188 | 7,2014 | 26-07-21 | 83.963.484,64 | 111 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,4195 | 6,4148 | 27-07-21 | 35.877.695,06 | 296 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,4718 | 6,4671 | 27-07-21 | 42.604.239,57 | 123 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0513 | 6,0512 | 27-07-21 | 20.989.324,70 | 134 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,7522 | 13,6515 | 27-07-21 | 15.489.873,41 | 69 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,3561 | 13,2580 | 27-07-21 | 3.949.574,68 | 73 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 35,4373 | 35,4394 | 26-07-21 | 7.811.481,81 | 85 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 37,4313 | 37,4340 | 26-07-21 | 5.799.047,98 | 44 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5950 | 6,5925 | 27-07-21 | 7.307.040,34 | 68 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,6542 | 6,6517 | 27-07-21 | 21.259.288,68 | 74 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2930 | 6,2930 | 27-07-21 | 8.298.531,12 | 16 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 63,0530 | 63,0467 | 26-07-21 | 67.678.153,92 | 3.576 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 63,9729 | 63,9727 | 27-07-21 | 29.800.535,28 | 1.383 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,3174 | 82,3165 | 27-07-21 | 83.928.920,39 | 3.213 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,9970 | 8,0048 | 26-07-21 | 55.769.028,97 | 2.903 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,6235 | 5,6015 | 27-07-21 | 39.192.891,15 | 1.669 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1004 | 6,1054 | 26-07-21 | 37.682.208,64 | 1.422 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,0374 | 14,0461 | 26-07-21 | 59.833.814,21 | 2.685 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,0665 | 14,0762 | 26-07-21 | 11.894.385,94 | 3.200 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.244,2444 | 1.244,2750 | 26-07-21 | 7.479.577,50 | 1.590 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1859 | 7,1860 | 27-07-21 | 121.540.543,39 | 5.208 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1910 | 7,1912 | 27-07-21 | 35.526.404,73 | 5 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,5900 | 107,6100 | 26-07-21 | 81.938.390,12 | 3.035 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 109,9921 | 110,0141 | 26-07-21 | 27.094.160,67 | 5.798 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 351,8697 | 349,5690 | 27-07-21 | 43.333.972,74 | 2.741 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 71,7035 | 71,7916 | 26-07-21 | 3.620.188,12 | 1.011 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 71,5597 | 71,6457 | 26-07-21 | 22.371.825,45 | 1.234 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,8802 | 89,8864 | 26-07-21 | 130.586.720,05 | 4.399 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,7823 | 1.242,7932 | 26-07-21 | 76.152.699,74 | 3.257 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.245,3492 | 1.245,3630 | 26-07-21 | 404.318.225,33 | 17.621 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5208 | 6,5197 | 26-07-21 | 145.730.382,24 | 4.680 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,5825 | 73,5664 | 26-07-21 | 102.042.302,30 | 3.261 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4481 | 6,4467 | 26-07-21 | 166.674.885,49 | 5.814 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0395 | 11,0403 | 27-07-21 | 355.812.991,37 | 10.705 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3272 | 6,3288 | 27-07-21 | 144.494.981,68 | 5.482 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,6299 | 5,6081 | 27-07-21 | 965,42 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7991 | 11,7991 | 26-07-21 | 53.100.643,29 | 2.331 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1036 | 6,1087 | 26-07-21 | 996,88 | 1 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1036 | 6,1087 | 26-07-21 | 996,88 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1004 | 6,1031 | 26-07-21 | 75.955,14 | 1 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 71,0159 | 71,0250 | 27-07-21 | 49.069.466,70 | 1.801 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9672 | 5,9700 | 27-07-21 | 49.420.636,07 | 1.850 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2733 | 7,2779 | 27-07-21 | 200.445.445,08 | 7.030 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,4257 | 6,4145 | 26-07-21 | 1.451.852,73 | 181 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,4445 | 6,4334 | 26-07-21 | 4.332.950,79 | 1.012 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,7571 | 70,7470 | 26-07-21 | 902.348.855,90 | 26.922 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,0276 | 6,0453 | 26-07-21 | 64.333,61 | 9 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,0281 | 6,0460 | 26-07-21 | 605.611,39 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1346 | 6,1374 | 27-07-21 | 171.926.916,12 | 6.752 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,5832 | 10,5855 | 26-07-21 | 75.613.219,87 | 2.777 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,3150 | 7,3157 | 26-07-21 | 75.757.617,51 | 3.053 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 6,0646 | 6,0684 | 27-07-21 | 80.802.378,76 | 3.185 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 6,0000 | 6,0000 | 27-07-21 | 61.794.953,95 | 2.686 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 353,2254 | 350,9297 | 27-07-21 | 966,10 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,5568 | 10,5660 | 27-07-21 | 22.994.782,65 | 143 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,2868 | 12,1372 | 27-07-21 | 11.602.830,02 | 154 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 26,1386 | 26,0500 | 27-07-21 | 153.383.487,10 | 2.582 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,5134 | 12,4339 | 27-07-21 | 3.544.227,77 | 202 |
| **WELZIA MANAGEMENT** | | | | | | | |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,3914 | 10,3310 | 27-07-21 | 10.512.458,17 | 92 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,9908 | 11,9943 | 26-07-21 | 113.004.935,63 | 497 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,0047 | 10,0003 | 27-07-21 | 6.006.343,16 | 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* |
|---|---|---|---|---|---|---|---|
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 326,4578 | 324,6522 | 27-07-21 | 74.682.561,12 | 548 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,1654 | 15,1476 | 27-07-21 | 55.325.389,88 | 320 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 16,5451 | 16,5285 | 26-07-21 | 65.430.292,26 | 279 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,3270 | 50,3238 | 30-06-21 | 56.711.816,23 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 118,7252 | 118,6089 | 27-07-21 | 11.818.325,69 | 40 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 9,9651 | 31-05-21 | 1.382.465,50 | 66 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2524 | 15,2730 | 15-07-21 | 87.069.272,56 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8041 | 14,8211 | 15-07-21 | 17.446.169,87 | 100 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5754 | 10,5897 | 15-07-21 | 2.927.699,33 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2568 | 15,2773 | 15-07-21 | 59.400.275,74 | 39 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7434 | 10,7557 | 15-07-21 | 757.887,82 | 4 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5754 | 10,5897 | 15-07-21 | 3.257.692,98 | 12 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8020 | 115,4138 | 30-06-21 | 12.663.863,34 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 112,3334 | 113,7256 | 30-06-21 | 9.206.660,32 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4387 | 114,9880 | 30-06-21 | 9.381.988,22 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 115,3684 | 117,0899 | 30-06-21 | 28.657.932,80 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 97,6773 | 31-05-21 | 1.099.042,25 | 22 |
| 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. | 96,3808 | 96,0095 | 31-05-21 | 182.428,75 | 6 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7639 | 108,9349 | 15-07-21 | 28.731.700,62 | 24 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4351 | 108,6055 | 15-07-21 | 2.916.883,76 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0107 | 107,1680 | 15-07-21 | 779.490,51 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0940 | 10,1097 | 15-07-21 | 1.095.847,82 | 3 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0940 | 10,1097 | 15-07-21 | 502.040,95 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5592 | 100,7380 | 15-07-21 | 4.451.957,48 | 9 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5592 | 100,7380 | 15-07-21 | 1.167.656,87 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,1268 | 9,1174 | 26-07-21 | 61.620.775,58 | 35 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 98,3695 | 98,3592 | 30-06-21 | 295.077,82 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 347,3249 | 340,6161 | 27-07-21 | 273.330.954,00 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,3932 | 15,3596 | 23-07-21 | 26.738.968,31 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,9618 | 12,8151 | 27-07-21 | 5.730.433,09 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 64,2012 | 63,5302 | 30-06-21 | 28.278.767,38 | 163 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 115,7681 | 114,4405 | 30-06-21 | 119.545,08 | 1 |
| **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. | 154,2328 | 165,6167 | 30-06-21 | 13.227.198,70 | 28 |
| **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. | 100.246,3897 | 100.082,1799 | 31-05-21 | 14.840.772,18 | 56 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 100.545,4325 | 100.398,6907 | 31-05-21 | 7.228.206,79 | 3 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 80,4801 | 80,2829 | 27-07-21 | 42.744.289,40 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,0398 | 117,0071 | 27-07-21 | 4.375.801,67 | 43 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,2073 | 117,1749 | 27-07-21 | 425.031.720,92 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4855 | 116,4498 | 27-07-21 | 95.346.358,36 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,8521 | 13,7813 | 31-05-21 | 46.936.595,46 | 56 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 9,9580 | 9,9573 | 27-07-21 | 298.719,52 | 1 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,3473 | 12,9244 | 30-06-21 | 4.969.860,36 | 33 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.736,1630 | 38.733,8903 | 27-07-21 | 5.833.059,95 | 30 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.012,5944 | 1.015,5131 | 31-05-21 | 50.478.167,88 | 76 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.027,5391 | 1.031,2018 | 31-05-21 | 13.173.854,78 | 42 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.003,4890 | 1.005,9536 | 31-05-21 | 164.929.837,78 | 1.259 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.003,4884 | 1.005,9530 | 31-05-21 | 9.830.010,91 | 77 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.012,5945 | 1.015,5132 | 31-05-21 | 1.618.511,02 | 2 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.027,5391 | 1.031,2018 | 31-05-21 | 5.211.670,20 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 11,1704 | 12,2054 | 30-06-21 | 15.782.434,11 | 31 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 97,9552 | 98,2852 | 30-06-21 | 4.939.261,95 | 19 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 98,3681 | 98,3365 | 08-07-21 | 1.556.000,63 | 1 |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **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 | 10,6849 | 10,6086 | 27-07-21 | 1.602.156,87 | 25 |
| 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 | 10,8395 | 10,7622 | 27-07-21 | 1.335.234,11 | 9 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 10,9283 | 10,8504 | 27-07-21 | 50.891,88 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,4701 | 16,4515 | 26-07-21 | 6.227.866,16 | 89 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,3935 | 17,3742 | 26-07-21 | 238.312,10 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,5569 | 17,5373 | 26-07-21 | 4.007.626,55 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,2082 | 17,1890 | 26-07-21 | 119.217.217,74 | 570 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,6583 | 17,6387 | 26-07-21 | 9.266.106,06 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,3390 | 17,3195 | 26-07-21 | 597.370,42 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 111,9844 | 114,0974 | 30-06-21 | 7.365.798,66 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 107,4058 | 109,3713 | 30-06-21 | 4.899.096,85 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 111,3669 | 113,2668 | 30-06-21 | 5.682.509,95 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 111,5470 | 113,5313 | 30-06-21 | 12.277.158,49 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 111,7832 | 113,8288 | 30-06-21 | 1.990.287,07 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 107,2017 | 109,0301 | 30-06-21 | 646.378,36 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SERENDIPITY STRUCTURED CREDIT FUND | ES0132469000 | CACEIS BANK SPAIN, S.A. | 1.240,1634 | 1.240,1115 | 27-07-21 | 8.183.406,56 | 38 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.137,6041 | 1.142,8624 | 30-06-21 | 1.474.431,64 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.125,4628 | 1.130,9067 | 30-06-21 | 2.804.379,09 | 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 | 12,7069 | 12,6018 | 27-07-21 | 20.288.295,61 | 284 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 103,6357 | 108,3046 | 30-06-21 | 1.801.730,85 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 102,1588 | 106,9997 | 30-06-21 | 12.542.683,23 | 16 |
| 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. | 7,8800 | 7,8799 | 26-07-21 | 262.959.445,75 | 187 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 263,2233 | 261,0366 | 27-07-21 | 44.842.142,37 | 19 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 207,0597 | 205,2332 | 27-07-21 | 35.041.017,09 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 678,5767 | 678,4626 | 26-07-21 | 25.996.437,87 | 310 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 10,0512 | 10,0531 | 26-07-21 | 138.437,30 | 4 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,2846 | 10,2883 | 26-07-21 | 1.410.400,31 | 52 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,9719 | 9,9595 | 26-07-21 | 1.017.680,72 | 16 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,8631 | 10,8668 | 26-07-21 | 2.383.996,17 | 91 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,9626 | 9,9407 | 26-07-21 | 3.934.240,26 | 6 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 9,4976 | 9,8482 | 26-07-21 | 166.911,56 | 2 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,4109 | 10,4098 | 26-07-21 | 1.096.655,53 | 93 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 13,3796 | 13,4883 | 26-07-21 | 1.088.247,52 | 20 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 4,8798 | 4,9543 | 26-07-21 | 6.289.273,48 | 42 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,4642 | 9,4103 | 26-07-21 | 623.642,14 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 34,9164 | 38,1227 | 26-07-21 | 6.654.198,34 | 544 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 10,1964 | 10,1927 | 26-07-21 | 61.156,49 | 1 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 10,1882 | 10,1847 | 26-07-21 | 496.646,52 | 3 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4661 | 12,4631 | 26-07-21 | 37.248.526,83 | 1.261 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2443 | 14,2414 | 26-07-21 | 355.268,44 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3739 | 13,3709 | 26-07-21 | 2.004.194,12 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 148,8184 | 149,2579 | 26-07-21 | 38.718.447,35 | 1.330 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 153,6180 | 154,0725 | 26-07-21 | 8.595.273,17 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0240 | 13,2219 | 26-07-21 | 31.750.179,73 | 1.873 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8330 | 15,0573 | 26-07-21 | 78.226,79 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7987 | 14,0077 | 26-07-21 | 2.731.016,70 | 7 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,7728 | 6,7655 | 27-07-21 | 85.710.127,84 | 4.851 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0779 | 7,0704 | 27-07-21 | 152.493.691,40 | 2.560 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9129 | 6,9053 | 27-07-21 | 76.386.062,02 | 4.630 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9283 | 6,9209 | 27-07-21 | 258.100.772,17 | 4.034 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,1554 | 6,1746 | 26-07-21 | 235.988.646,54 | 7.898 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3390 | 6,3260 | 27-07-21 | 21.232.093,07 | 1.740 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3948 | 6,3818 | 27-07-21 | 27.253.901,80 | 485 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,2490 | 6,2453 | 27-07-21 | 16.711.993,02 | 1.263 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1713 | 6,1676 | 27-07-21 | 48.854.051,77 | 2.867 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2724 | 6,2688 | 27-07-21 | 30.644.155,37 | 626 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1950 | 6,1914 | 27-07-21 | 96.576.332,16 | 1.746 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,2439 | 6,2225 | 26-07-21 | 48.533.766,78 | 2.441 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,3524 | 6,3308 | 26-07-21 | 11.818.703,74 | 202 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,7863 | 16,7761 | 26-07-21 | 58.562.206,38 | 618 |