# 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 | 12.294,9209 | 12.295,1328 | 31-08-21 | 18.268.664,20 | 169 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,2502 | 873,3062 | 31-08-21 | 458.911.677,18 | 19.313 |
| **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 | 1.678,3221 | 1.678,2885 | 01-09-21 | 61.657.747,53 | 264 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.346,7525 | 1.346,7134 | 01-09-21 | 5.390.887,80 | 594 |
| **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. | 107,2508 | 107,5020 | 16-08-21 | 15.892.525,88 | 100 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,4973 | 9,4734 | 31-08-21 | 131.461.212,66 | 283 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,9034 | 12,8945 | 31-08-21 | 115.314.008,72 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,6909 | 13,6354 | 31-08-21 | 277.944.992,51 | 243 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9369 | 9,9362 | 31-08-21 | 298.087,07 | 2 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,3730 | 17,3508 | 31-08-21 | 16.357.795,53 | 159 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,7557 | 16,7232 | 31-08-21 | 729.358.213,61 | 17.567 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 93,9203 | 93,6711 | 31-08-21 | 296.554,62 | 11 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 103,0232 | 102,7512 | 31-08-21 | 41.107.955,32 | 3 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 153,6997 | 153,2897 | 31-08-21 | 52.378.465,01 | 2.294 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 127,1456 | 126,9537 | 31-08-21 | 1.770.003,33 | 34 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | | | | | |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 100,9123 | 100,7584 | 31-08-21 | 34.228.699,78 | 1.468 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,2716 | 6,2560 | 31-08-21 | 61.402,22 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,2244 | 8,2037 | 31-08-21 | 21.864.579,65 | 1.416 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,0128 | 5,9977 | 31-08-21 | 3.784.514,58 | 17 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,8011 | 8,7792 | 31-08-21 | 257.245.090,28 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,2195 | 6,2040 | 31-08-21 | 4.986.377,75 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,0747 | 9,0630 | 31-08-21 | 95.257,65 | 3 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 41,7904 | 41,7355 | 31-08-21 | 105.512.472,42 | 8.988 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,8333 | 8,8218 | 31-08-21 | 11.741.198,90 | 46 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 47,0341 | 46,9735 | 31-08-21 | 270.127.644,71 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,8760 | 21,8381 | 31-08-21 | 44.041.353,51 | 2.604 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,1114 | 9,0957 | 31-08-21 | 20.879.880,74 | 42 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,6812 | 12,6674 | 31-08-21 | 21.730.237,26 | 923 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,0686 | 9,0588 | 31-08-21 | 4.285.579,31 | 17 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,3252 | 9,3152 | 31-08-21 | 307.228,93 | 5 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 121,8582 | 121,8927 | 31-08-21 | 286.420,02 | 4 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 100,3308 | 100,8704 | 31-08-21 | 4.893.478,12 | 35 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,6767 | 5,7072 | 31-08-21 | 6.669.412,39 | 742 |

# 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 INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 151,5677 | 151,4151 | 31-08-21 | 7.174.051,30 | 89 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 100,0000 | 100,0000 | 31-08-21 | ,01 | 42 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 251,7038 | 251,4480 | 31-08-21 | 14.881.488,78 | 179 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 155,5857 | 155,4264 | 31-08-21 | 18.491.603,68 | 1.101 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 15,7504 | 15,7507 | 01-09-21 | 186.062,16 | 7 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,4012 | 1,4015 | 31-08-21 | 28.241.265,56 | 200 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,5213 | 18,5496 | 31-08-21 | 125.710.470,51 | 105 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,9603 | 21,0621 | 31-08-21 | 291.625.785,57 | 2.937 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 15,1804 | 15,2063 | 31-08-21 | 11.118.662,42 | 59 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 13,0529 | 13,0744 | 31-08-21 | 36.813.193,22 | 328 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,0344 | 14,1151 | 31-08-21 | 343.444,39 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,7458 | 13,8240 | 31-08-21 | 34.981.491,83 | 319 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,6377 | 11,6722 | 31-08-21 | 159.623.896,83 | 736 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,8473 | 11,8832 | 31-08-21 | 2.340.655,77 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,1527 | 19,2258 | 31-08-21 | 2.342.502,69 | 51 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,5651 | 15,6196 | 31-08-21 | 5.977.656,51 | 126 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0418 | 12,0429 | 31-08-21 | 83.212.623,74 | 462 |
| 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. | 16,1277 | 16,1689 | 31-08-21 | 834.272.334,33 | 4.064 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,4316 | 13,4433 | 31-08-21 | 131.553.996,21 | 846 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,3802 | 12,4332 | 31-08-21 | 23.557.101,70 | 953 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 116,2977 | 116,5774 | 31-08-21 | 67.621.493,44 | 1.935 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,0210 | 11,0240 | 31-08-21 | 33.264.998,54 | 225 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,3417 | 11,3455 | 31-08-21 | 2.677.820,42 | 1 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,3446 | 11,3486 | 31-08-21 | 17.023.273,48 | 52 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,5530 | 10,5505 | 31-08-21 | 141.153.849,46 | 637 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8578 | 10,8557 | 31-08-21 | 8.621.871,99 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,9345 | 10,9325 | 31-08-21 | 31.110.609,50 | 62 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,8900 | 9,8931 | 31-08-21 | 14.109.737,66 | 107 |
| 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. | 10,0616 | 10,0652 | 31-08-21 | 13.051.679,29 | 65 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,1793 | 25,1240 | 01-09-21 | 732.473.494,92 | 31.205 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,1711 | 15,1958 | 31-08-21 | 96.489.070,45 | 3.247 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,6008 | 14,6247 | 31-08-21 | 14.449.079,21 | 526 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0223 | 10,0635 | 30-08-21 | 1.294.798,33 | 21 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,5535 | 9,5735 | 30-08-21 | 811.543,78 | 79 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8548 | 10,8572 | 31-08-21 | 5.351.031,39 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6803 | 10,6826 | 31-08-21 | 59.211.961,06 | 1.893 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | CECABANK, S.A. | 102,2258 | 102,5282 | 31-08-21 | 1.495.772,77 | 44 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | CECABANK, S.A. | 121,6464 | 121,8636 | 31-08-21 | 1.879.014,32 | 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 | 14,6813 | 14,6959 | 31-08-21 | 5.961.689,51 | 529 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,0678 | 15,0830 | 31-08-21 | 13.016.859,88 | 178 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,9750 | 12,9884 | 31-08-21 | 205.467,07 | 17 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,2192 | 12,2316 | 31-08-21 | 2.739.175,28 | 106 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,2519 | 12,2660 | 31-08-21 | 10.976.322,55 | 902 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,7286 | 12,7435 | 31-08-21 | 32.303.949,17 | 446 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,7800 | 11,7940 | 31-08-21 | 248.302,08 | 16 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,5558 | 11,5693 | 31-08-21 | 1.953.654,33 | 61 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 11,1238 | 11,1325 | 31-08-21 | 15.816.385,94 | 1.438 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,6009 | 11,6104 | 31-08-21 | 64.454.265,19 | 819 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,9908 | 10,9998 | 31-08-21 | 56.356,49 | 5 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,8129 | 10,8217 | 31-08-21 | 1.740.106,29 | 51 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,7178 | 11,7054 | 31-08-21 | 409.694,55 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,1804 | 10,1797 | 31-08-21 | 3.209.290,89 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,2768 | 12,2642 | 31-08-21 | 2.235.854,45 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,5443 | 12,5405 | 31-08-21 | 6.114.537,80 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,3524 | 10,3565 | 31-08-21 | 2.767.733,62 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7772 | 10,7817 | 31-08-21 | 1.083.187,78 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,0484 | 10,0503 | 31-08-21 | 42.824.042,15 | 701 |
| **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. | 106,8100 | 106,8312 | 31-08-21 | 32.170.362,38 | 624 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,7064 | 6,7109 | 30-08-21 | 252.135.603,24 | 9.461 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,9147 | 13,9690 | 30-08-21 | 2.291.696.362,64 | 89.257 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2743 | 14,2644 | 31-08-21 | 23.068.747,81 | 488 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5296 | 14,5198 | 31-08-21 | 837.023,76 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,8585 | 14,8487 | 31-08-21 | 1.377.885,27 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3459 | 14,3363 | 31-08-21 | 2.539.059,65 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2536 | 19,2401 | 31-08-21 | 39.220.892,48 | 476 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5979 | 19,5845 | 31-08-21 | 12.645.836,91 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6988 | 19,6854 | 31-08-21 | 6.163.436,87 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9631 | 19,9497 | 31-08-21 | 374.781,09 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5978 | 11,5909 | 31-08-21 | 42.454.609,83 | 457 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0108 | 12,0040 | 31-08-21 | 3.072.511,20 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8535 | 11,8467 | 31-08-21 | 15.577.553,24 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8053 | 11,7984 | 31-08-21 | 11.276.917,78 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9202 | 13,9159 | 31-08-21 | 6.310.672,91 | 132 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1774 | 14,1732 | 31-08-21 | 24.393.750,25 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9196 | 12,9157 | 31-08-21 | 72.098.213,05 | 113 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2214 | 12,2186 | 31-08-21 | 7.321.820,65 | 97 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4231 | 12,4205 | 31-08-21 | 11.862.004,86 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 148,3534 | 148,7865 | 30-08-21 | 82.474.943,25 | 957 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 145,5910 | 146,0052 | 30-08-21 | 65.930.604,01 | 1.107 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,5022 | 7,5356 | 30-08-21 | 13.898.531,59 | 2.193 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,8221 | 14,8603 | 30-08-21 | 47.856.776,72 | 3.870 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,5359 | 8,5808 | 30-08-21 | 10.732,74 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,5273 | 13,5962 | 30-08-21 | 17.938.472,01 | 2.049 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,6298 | 14,7051 | 30-08-21 | 7.369.735,09 | 100 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,5436 | 17,6350 | 30-08-21 | 2.376.802,75 | 8 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,7124 | 8,7746 | 30-08-21 | 2.357.481,24 | 1.271 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,2509 | 11,3294 | 30-08-21 | 29.159.316,65 | 3.034 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,2689 | 16,3833 | 30-08-21 | 13.018.890,11 | 169 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,0936 | 20,2361 | 30-08-21 | 623.359,61 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,0413 | 8,0634 | 30-08-21 | 2.271.950,82 | 916 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,8310 | 15,8727 | 30-08-21 | 37.191.276,23 | 445 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,0630 | 17,1090 | 30-08-21 | 6.370.199,96 | 16 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,0444 | 9,0703 | 30-08-21 | 3.166.856,61 | 658 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,4972 | 15,5390 | 30-08-21 | 110.248.268,41 | 8.572 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,7157 | 16,7618 | 30-08-21 | 89.422.468,63 | 989 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,8585 | 17,9088 | 30-08-21 | 10.310.685,90 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,1145 | 8,1511 | 30-08-21 | 2.812.898,31 | 37 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,2644 | 9,3068 | 30-08-21 | 4.825,90 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 22,4855 | 22,5169 | 30-08-21 | 27.866.027,25 | 1.998 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,8082 | 7,8442 | 30-08-21 | 627.975,45 | 585 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,5293 | 10,5340 | 30-08-21 | 560.320.941,23 | 112.867 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 10,2113 | 10,2152 | 30-08-21 | 160.918.191,04 | 6.577 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,7334 | 101,8235 | 30-08-21 | 250.126,59 | 3 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 100,4492 | 100,5344 | 30-08-21 | 169.292.177,81 | 5.291 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 121,9394 | 122,5170 | 30-08-21 | 1.844.643,64 | 55 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 16,9597 | 17,0385 | 30-08-21 | 43.882.436,44 | 3.259 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,1320 | 106,2493 | 30-08-21 | 8.882.249,85 | 109 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 132,7876 | 132,9293 | 30-08-21 | 1.051.753.954,00 | 42.969 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 108,8017 | 109,0339 | 30-08-21 | 951.192,90 | 28 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 116,4903 | 116,7320 | 30-08-21 | 115.835.303,22 | 5.799 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 114,1286 | 114,5339 | 30-08-21 | 219.691,70 | 7 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 127,2770 | 127,7179 | 30-08-21 | 37.189.218,76 | 2.303 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,7989 | 11,8067 | 30-08-21 | 5.820.377,41 | 108 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 98,8026 | 98,8222 | 30-08-21 | 2.999.505.637,21 | 113.990 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 104,9555 | 104,9688 | 30-08-21 | 5.950.942,81 | 110 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 114,2769 | 114,2871 | 30-08-21 | 18.341.050,74 | 349 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 100,6619 | 100,6145 | 30-08-21 | 2.468.114,72 | 46 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 99,3101 | 99,2604 | 30-08-21 | 4.909.878,24 | 95 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 110,2854 | 110,6453 | 30-08-21 | 1.811.065.961,04 | 114.039 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 20,2568 | 20,3558 | 30-08-21 | 17.626.684,11 | 110 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 127,5092 | 127,5433 | 31-08-21 | 7.276.759,02 | 619 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,1105 | 6,1176 | 30-08-21 | 1.065.451.021,74 | 179.314 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0987 | 6,1041 | 30-08-21 | 1.084.050.364,29 | 118.394 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 9,4261 | 9,4430 | 30-08-21 | 568.280.561,35 | 14.468 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,9974 | 9,0134 | 30-08-21 | 54.705.483,87 | 2.176 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,5215 | 6,5281 | 30-08-21 | 2.979.378,49 | 4 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2655 | 6,2713 | 30-08-21 | 5.188.816,88 | 379 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,3195 | 6,3260 | 30-08-21 | 15.744.339,07 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 144,4291 | 145,1305 | 30-08-21 | 481.152.237,18 | 112.488 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3855 | 7,3926 | 30-08-21 | 28.500.771,89 | 821 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8372 | 5,8420 | 30-08-21 | 1.999.521,11 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9450 | 5,9497 | 30-08-21 | 7.916.431,03 | 555 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9606 | 5,9658 | 30-08-21 | 110.107.316,05 | 1.112 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4022 | 6,4074 | 30-08-21 | 30.951.641,68 | 466 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,8188 | 6,8277 | 30-08-21 | 91.670.212,67 | 1.705 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4497 | 6,4577 | 30-08-21 | 10.596.896,94 | 122 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,6355 | 8,6711 | 30-08-21 | 131.782.584,26 | 2.126 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,6009 | 12,6513 | 30-08-21 | 306.960.979,77 | 20.990 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,2776 | 11,3234 | 30-08-21 | 382.936.015,35 | 4.637 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,7941 | 11,8423 | 30-08-21 | 25.711.277,60 | 54 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,6634 | 10,7168 | 30-08-21 | 241.947.474,47 | 2.740 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,8210 | 15,8984 | 30-08-21 | 1.329.212.175,39 | 83.354 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,8315 | 16,9148 | 30-08-21 | 2.122.285.558,33 | 19.557 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 16,3927 | 16,4192 | 30-08-21 | 662.846.943,32 | 9.047 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 17,5640 | 17,6525 | 30-08-21 | 164.953.280,82 | 1.999 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 106,8133 | 106,9194 | 30-08-21 | 27.911.506,25 | 287 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 136,9557 | 137,0884 | 30-08-21 | 6.135.621.729,56 | 163.039 |

# 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 SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 121,4728 | 121,8667 | 30-08-21 | 1.480.694,69 | 21 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 146,3344 | 146,7963 | 30-08-21 | 181.440.624,91 | 7.833 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 116,6284 | 116,8838 | 30-08-21 | 14.650.570,19 | 164 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 133,8539 | 134,1404 | 30-08-21 | 1.736.399.968,79 | 48.945 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 139,5389 | 140,2028 | 30-08-21 | 103.015.563,81 | 8.285 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 14,0488 | 14,1056 | 30-08-21 | 67.030.285,76 | 4.927 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 7,1369 | 7,1662 | 30-08-21 | 33.542.522,30 | 406 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,1710 | 7,2008 | 30-08-21 | 4.510.307,34 | 9 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3541 | 11,3588 | 31-08-21 | 6.351.869,64 | 90 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9401 | 13,9559 | 31-08-21 | 11.766.840,66 | 95 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,6285 | 12,6372 | 31-08-21 | 13.181.047,19 | 163 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,1449 | 11,1541 | 31-08-21 | 18.502.588,70 | 199 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,0104 | 14,0440 | 30-08-21 | 18.368.475,78 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,9809 | 7,9811 | 01-09-21 | 241.718.710,29 | 2.072 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 322,7459 | 322,8415 | 31-08-21 | 7.058.602,80 | 800 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 332,4279 | 332,5373 | 31-08-21 | 25.128.347,41 | 4.121 |
| 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 | 1.123,0247 | 1.122,0351 | 31-08-21 | 104.512.755,47 | 5.590 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 449,0234 | 448,1531 | 31-08-21 | 22.811.185,61 | 1.462 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 458,4015 | 457,5320 | 31-08-21 | 13.834.466,64 | 5.834 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 737,4648 | 737,3219 | 31-08-21 | 388.716.143,48 | 14.028 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.142,4723 | 1.141,1374 | 31-08-21 | 57.547.743,82 | 2.842 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 341,2063 | 340,9096 | 31-08-21 | 544.516.165,60 | 22.024 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.142,1864 | 8.139,7696 | 31-08-21 | 18.175.329,15 | 854 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 307,8816 | 307,7894 | 31-08-21 | 749.395.014,32 | 24.623 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 377,9370 | 377,4573 | 31-08-21 | 8.722.823,64 | 2.610 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 365,3088 | 364,8311 | 31-08-21 | 157.116.972,95 | 7.997 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 320,7477 | 320,4627 | 31-08-21 | 13.118.306,71 | 1.079 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 318,7635 | 318,4699 | 31-08-21 | 302.607.032,89 | 13.498 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,9919 | 5,0007 | 31-08-21 | 5.122.639,61 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,8979 | 11,9813 | 01-09-21 | 7.533.409,52 | 382 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | 1,0086 | 1,0080 | 31-08-21 | 17.415.945,82 | 254 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0290 | 1,0284 | 31-08-21 | 61.305.627,72 | 753 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0702 | 1,0694 | 31-08-21 | 27.283.728,10 | 348 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,7804 | 9,7808 | 27-08-21 | 3.838.904,42 | 29 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5851 | 5,5903 | 31-08-21 | 344.128,29 | 104 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,6721 | 10,6794 | 31-08-21 | 8.002.351,49 | 48 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,2436 | 10,2452 | 31-08-21 | 7.300.758,26 | 46 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2810 | 10,2827 | 31-08-21 | 3.118.732,02 | 1 |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8301 | 9,8461 | 31-08-21 | 1.101.345,68 | 79 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9381 | 9,9543 | 31-08-21 | 1.913.363,46 | 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. | 13,9013 | 13,8971 | 31-08-21 | 106.202.648,38 | 3.922 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,4607 | 11,4543 | 31-08-21 | 540.685.139,72 | 13.054 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5048 | 12,5028 | 31-08-21 | 234.674.843,84 | 9.135 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9433 | 9,9387 | 31-08-21 | 2.244.518.996,36 | 51.308 |
| **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 | 12,2518 | 12,2582 | 31-08-21 | 89.382.149,77 | 10.314 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,8289 | 9,8586 | 31-08-21 | 43.738.650,18 | 2.354 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 10,5473 | 10,5832 | 31-08-21 | 1.115.624,86 | 664 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,0196 | 7,9930 | 14-07-20 | 24,03 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 6,1455 | 6,1492 | 31-08-21 | 3.007,12 | 2 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,1454 | 6,1491 | 31-08-21 | 714.461,10 | 37 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1454 | 6,1491 | 31-08-21 | 3.976.121,09 | 349 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1454 | 6,1491 | 31-08-21 | 4.509.654,28 | 145 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,7863 | 7,7912 | 01-09-21 | 846.707.343,10 | 26.190 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 8,0605 | 8,0657 | 01-09-21 | 4.067.598,44 | 631 |
| 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. | 7,9152 | 7,9203 | 01-09-21 | 7.248.863,84 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,9146 | 10,9224 | 01-09-21 | 100.016.552,06 | 4.068 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,3956 | 11,4040 | 01-09-21 | 3.084,43 | 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. | 11,2097 | 11,2178 | 01-09-21 | 3.803.901,66 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 9,1272 | 9,1279 | 01-09-21 | 653.577.289,31 | 19.222 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,6369 | 9,6369 | 01-09-21 | 12,79 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,2770 | 9,2779 | 01-09-21 | 14.111.477,08 | 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. | 14,0861 | 14,1434 | 31-08-21 | 278.101.437,30 | 6.969 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,6727 | 17,6871 | 31-08-21 | 21.982.076,49 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4491 | 11,4574 | 31-08-21 | 85.838.331,46 | 1.471 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,6057 | 10,6001 | 31-08-21 | 14.797.194,92 | 539 |
| **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. | 478,2542 | 482,8780 | 01-09-21 | 5.684.593,50 | 337 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 229,1623 | 229,4856 | 01-09-21 | 26.715.205,05 | 978 |
| 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. | 168,9975 | 169,0000 | 31-08-21 | 23.333.694,66 | 456 |
| 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. | 187,0184 | 187,0258 | 31-08-21 | 67.678.256,95 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,7607 | 30,7863 | 31-08-21 | 6.958.016,06 | 354 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,8753 | 29,9013 | 31-08-21 | 70.389,47 | 21 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 132,7087 | 132,2261 | 01-09-21 | 11.866.083,09 | 453 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 262,6117 | 263,2621 | 01-09-21 | 69.805.024,56 | 2.233 |
| 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 | 102,6663 | 102,6880 | 30-08-21 | 14.725.064,51 | 6 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 102,8187 | 102,8388 | 30-08-21 | 31.267.043,72 | 143 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 100,7543 | 100,9164 | 30-08-21 | 1.965.303,20 | 7 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 101,7772 | 101,9368 | 30-08-21 | 10.473.743,47 | 138 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 136,3286 | 136,7952 | 31-08-21 | 57.180.290,88 | 186 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,9001 | 12,9061 | 01-09-21 | 7.277.368,53 | 587 |
| 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 | 10,2171 | 10,2225 | 31-08-21 | 11.520.092,93 | 603 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 10,0928 | 10,0974 | 31-08-21 | 2.841.284,38 | 127 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,3067 | 12,3665 | 01-09-21 | 2.182.217,00 | 112 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,6569 | 12,7077 | 01-09-21 | 2.122.360,08 | 112 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,7347 | 9,7243 | 26-08-21 | 4.953.193,11 | 52 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,4795 | 17,3910 | 26-08-21 | 40.690.387,10 | 4.058 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0185 | 10,0128 | 31-08-21 | 102.111.431,05 | 2.585 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,4788 | 14,4567 | 31-08-21 | 89.195.327,69 | 4.673 |
| 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. | 14,6169 | 14,5946 | 31-08-21 | 2.273.333,17 | 2 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6445 | 14,6222 | 31-08-21 | 68.667.431,25 | 349 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8754 | 14,8528 | 31-08-21 | 9.604.380,38 | 3 |

# 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 DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6407 | 14,6183 | 31-08-21 | 7.941.454,87 | 174 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2613 | 18,2460 | 31-08-21 | 193.660.815,73 | 11.102 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6255 | 18,6103 | 31-08-21 | 10.542.844,17 | 9.850 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4882 | 18,4729 | 31-08-21 | 973.577,34 | 2 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4885 | 18,4732 | 31-08-21 | 82.616.994,30 | 426 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6025 | 18,5872 | 31-08-21 | 4.852.992,05 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3750 | 18,3597 | 31-08-21 | 23.812.904,09 | 552 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1992 | 12,1870 | 31-08-21 | 303.737.917,27 | 12.104 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4990 | 12,4867 | 31-08-21 | 175.956,91 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4292 | 12,4168 | 31-08-21 | 14.464.464,09 | 23 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3603 | 12,3480 | 31-08-21 | 355.589.526,63 | 1.732 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5833 | 12,5709 | 31-08-21 | 38.253.066,58 | 25 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3552 | 12,3429 | 31-08-21 | 16.702.640,20 | 364 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4099 | 11,4043 | 31-08-21 | 1.628.239.699,36 | 62.902 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6706 | 11,6651 | 31-08-21 | 84.683,08 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6067 | 11,6011 | 31-08-21 | 50.247.453,99 | 92 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5575 | 11,5519 | 31-08-21 | 1.655.458.057,38 | 9.011 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7471 | 11,7415 | 31-08-21 | 224.036.130,96 | 139 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5343 | 11,5288 | 31-08-21 | 67.867.789,10 | 1.599 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7285 | 9,7262 | 31-08-21 | 2.323.118,72 | 188 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9267 | 9,9245 | 31-08-21 | 65.655.331,99 | 10.038 |
| 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. | 9,8349 | 9,8326 | 31-08-21 | 4.817.325,33 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9446 | 9,9423 | 31-08-21 | 1.103.410,42 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7808 | 9,7785 | 31-08-21 | 358.812,48 | 7 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9891 | 22,9659 | 31-08-21 | 57.625.992,02 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7871 | 22,7635 | 31-08-21 | 28.567,07 | 8 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8509 | 22,8277 | 31-08-21 | 87.844,39 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1847 | 10,2303 | 31-08-21 | 8.980.277,38 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8220 | 9,8659 | 31-08-21 | 18.012.093,86 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1419 | 10,1866 | 31-08-21 | 201.787,58 | 26 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9016 | 9,9451 | 31-08-21 | 11.230,46 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1637 | 10,2090 | 31-08-21 | 975.324,80 | 100 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8523 | 9,8974 | 31-08-21 | 48,32 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7644 | 10,7829 | 31-08-21 | 6.626.723,55 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4218 | 10,4396 | 31-08-21 | 34.910.452,90 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6987 | 10,7163 | 31-08-21 | 276.148,14 | 31 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4913 | 10,5084 | 31-08-21 | 23.214,11 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7638 | 10,7822 | 31-08-21 | 1.205,20 | 78 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4455 | 10,4632 | 31-08-21 | 53.467,60 | 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. | 11,6696 | 11,6644 | 01-09-21 | 16.366.190,92 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6221 | 11,6165 | 01-09-21 | 445.806,54 | 18 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7151 | 11,7097 | 01-09-21 | 2.032,05 | 3 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0119 | 10,0127 | 31-08-21 | 394.357,50 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0069 | 10,0075 | 31-08-21 | 282.091,05 | 14 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4196 | 12,6509 | 31-08-21 | 1.139.249,10 | 80 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4109 | 12,6425 | 31-08-21 | 13.588.974,45 | 105 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2791 | 12,5080 | 31-08-21 | 5.041.668,37 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9406 | 22,9176 | 31-08-21 | 133.885.155,52 | 99 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 193,4428 | 193,6219 | 27-08-21 | 11.529.652,27 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 278,8813 | 280,6336 | 30-08-21 | 3.858.179,52 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 23,1036 | 23,1333 | 27-08-21 | 8.976.055,28 | 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. | 66,1157 | 66,3360 | 27-08-21 | 86.838.430,12 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 139,8339 | 140,0372 | 27-08-21 | 2.590.222,17 | 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 FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 139,0993 | 139,2769 | 27-08-21 | 767.466.349,53 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 65,8058 | 66,0095 | 27-08-21 | 24.331.053,49 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,6065 | 87,6848 | 27-08-21 | 37.701.063,44 | 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 | 13,6750 | 13,6683 | 31-08-21 | 6.796.246,08 | 176 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2686 | 10,2667 | 31-08-21 | 5.914.262,35 | 75 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,7988 | 10,7938 | 31-08-21 | 13.466.631,89 | 175 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,6777 | 11,6731 | 31-08-21 | 24.917.178,60 | 223 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,6930 | 12,6904 | 31-08-21 | 10.048.886,82 | 114 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,7985 | 9,8040 | 31-08-21 | 8.083.351,12 | 265 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 105,2079 | 105,0999 | 31-08-21 | 85.167.273,04 | 1.596 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 153,4457 | 153,2907 | 31-08-21 | 11.916.420,04 | 11 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,4835 | 12,4726 | 31-08-21 | 56.346.742,06 | 648 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 130,3411 | 130,1926 | 31-08-21 | 20.771.169,68 | 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 | 10,4924 | 10,4958 | 31-08-21 | 15.887.507,79 | 480 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 118,5227 | 118,3589 | 31-08-21 | 9.202.468,86 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 110,5505 | 110,3964 | 31-08-21 | 68.655.821,12 | 1.031 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,8182 | 33,8058 | 31-08-21 | 118.493.504,48 | 548 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,8609 | 6,8610 | 31-08-21 | 171.158.938,16 | 844 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,9076 | 6,9076 | 31-08-21 | 7.966.628,82 | 49 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9606 | 5,9616 | 30-08-21 | 191.271.546,90 | 6.414 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4861 | 7,4895 | 30-08-21 | 233.472.846,72 | 7.791 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,5647 | 7,5683 | 30-08-21 | 4.443.706,78 | 1.143 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 70,8746 | 70,9286 | 30-08-21 | 58.440.305,73 | 2.711 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 71,0500 | 71,1063 | 30-08-21 | 1.009,57 | 1 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9672 | 5,9683 | 30-08-21 | 1.003,99 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2222 | 6,2224 | 30-08-21 | 1.401.844.727,73 | 40.429 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,2035 | 6,2038 | 30-08-21 | 1.003,67 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 71,2763 | 71,2862 | 30-08-21 | 23.123.313,72 | 5.695 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 8,1423 | 8,1464 | 30-08-21 | 1.013,57 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,8487 | 11,8964 | 01-09-21 | 16.847.857,51 | 140 |
| **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. | 1.209,7578 | 1.229,2885 | 30-06-21 | 193.254,77 | 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 | 11,8088 | 11,7436 | 30-06-21 | 6.963.913,37 | 80 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,6431 | 9,6177 | 01-09-21 | 3.485.912,16 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,5823 | 9,5569 | 01-09-21 | 6.183.336,98 | 102 |

## 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 FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5448 | 5,5449 | 01-09-21 | 21.148.712,96 | 177 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,2141 | 10,2138 | 31-08-21 | 21.868.740,88 | 123 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0696 | 1,0685 | 31-08-21 | 16.430.747,35 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0427 | 1,0426 | 31-08-21 | 32.826.258,74 | 179 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0177 | 1,0176 | 01-09-21 | 30.292.113,25 | 212 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,6436 | 5,6509 | 01-09-21 | 28.555.632,08 | 194 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,6728 | 5,6801 | 01-09-21 | 8.939.863,53 | 176 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,9378 | 5,9461 | 01-09-21 | 16.190.723,93 | 30 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,8169 | 5,8249 | 01-09-21 | 310.679,52 | 12 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,9927 | 6,9883 | 01-09-21 | 3.702.793,44 | 101 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,0202 | 7,0154 | 01-09-21 | 2.897.907,28 | 28 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,0521 | 7,0477 | 01-09-21 | 42.121.218,90 | 162 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,3850 | 11,4136 | 01-09-21 | 17.208.622,89 | 344 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9916 | 11,9905 | 01-09-21 | 22.295.444,96 | 208 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,6588 | 12,7083 | 01-09-21 | 6.587.779,60 | 145 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,9510 | 10,9973 | 01-09-21 | 7.930.993,78 | 118 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,6516 | 13,7570 | 01-09-21 | 21.845.222,25 | 572 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,0930 | 12,1863 | 01-09-21 | 12.426.919,87 | 134 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,0738 | 14,1113 | 31-08-21 | 3.510.093,10 | 101 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,0531 | 10,0429 | 31-08-21 | 9.202.357,00 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3505 | 1,3530 | 31-08-21 | 2.021.946,20 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2475 | 1,2491 | 31-08-21 | 9.136.135,82 | 175 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2516 | 1,2532 | 31-08-21 | 4.425.631,79 | 10 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2567 | 1,2584 | 31-08-21 | 42.168.302,44 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3400 | 1,3425 | 31-08-21 | 671.244,99 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3661 | 1,3687 | 31-08-21 | 10.785.609,14 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2446 | 1,2462 | 31-08-21 | 7.465.629,30 | 36 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2392 | 1,2408 | 31-08-21 | 3.315.881,84 | 286 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2624 | 1,2640 | 31-08-21 | 131.421.198,43 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2943 | 2,2963 | 01-09-21 | 10.683.746,84 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,7633 | 1,7672 | 01-09-21 | 22.286.256,82 | 198 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0628 | 7,0689 | 01-09-21 | 64.370.256,77 | 348 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 11,6160 | 11,7019 | 01-09-21 | 153.567,44 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 11,5907 | 11,6756 | 01-09-21 | 4.804.154,89 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,2300 | 5,2292 | 31-08-21 | 16.374.942,33 | 152 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 134,3766 | 135,5942 | 01-09-21 | 3.291.843,11 | 61 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 137,6061 | 138,8562 | 01-09-21 | 13.002.185,10 | 23 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 16,7537 | 16,8909 | 01-09-21 | 16.163.717,93 | 275 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0893 | 1,0903 | 01-09-21 | 26.021.549,03 | 276 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 105,6942 | 105,8029 | 01-09-21 | 6.921.365,69 | 50 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 108,2506 | 108,3645 | 01-09-21 | 3.673.320,99 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 102,2447 | 102,2442 | 01-09-21 | 5.983.459,66 | 41 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,5350 | 103,5358 | 01-09-21 | 7.381.432,51 | 15 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0415 | 1,0415 | 01-09-21 | 42.872.470,16 | 470 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,8323 | 94,8270 | 01-09-21 | 1.725.457,86 | 27 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,6623 | 95,6577 | 01-09-21 | 5.333.117,71 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9856 | 9,9851 | 01-09-21 | 1.118.091,88 | 125 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |

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

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|---|---|---|---|---|---|---|---|
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8494 | ,8500 | 01-09-21 | 24.687.598,77 | 155 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.144,1457 | 1.143,6826 | 31-08-21 | 7.269.049,40 | 129 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 875,2044 | 875,1242 | 31-08-21 | 26.746.581,87 | 431 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,5515 | 10,5430 | 31-08-21 | 264.386.797,05 | 19.567 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,8774 | 10,8690 | 31-08-21 | 266.141.697,55 | 15.343 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,2495 | 11,2368 | 31-08-21 | 242.942.490,28 | 12.948 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,3986 | 11,3988 | 31-08-21 | 288.528.526,37 | 13.836 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,8021 | 11,7953 | 31-08-21 | 385.728.596,41 | 21.600 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,3864 | 12,3924 | 31-08-21 | 138.379.456,08 | 9.967 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,1739 | 13,1763 | 31-08-21 | 114.661.891,63 | 11.197 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 17,6890 | 17,8219 | 01-09-21 | 359.763.875,48 | 14.204 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,7502 | 12,7572 | 01-09-21 | 133.955.677,09 | 8.577 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,5566 | 17,5930 | 01-09-21 | 269.935.300,26 | 17.165 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,9939 | 16,2583 | 01-09-21 | 261.279.356,68 | 21.663 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,5917 | 14,6091 | 01-09-21 | 375.429.195,98 | 21.712 |
| **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 | 9,9097 | 9,9085 | 30-08-21 | 2.226.678,53 | 37 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9438 | 9,9428 | 30-08-21 | 475.609,19 | 7 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9473 | 9,9464 | 30-08-21 | 498.789,12 | 4 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9493 | 9,9485 | 30-08-21 | 526.423,99 | 2 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,6381 | 9,5891 | 30-08-21 | 22.562.743,55 | 136 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,7307 | 9,6815 | 30-08-21 | 5.919.534,90 | 12 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,5037 | 9,4557 | 30-08-21 | 5.643.339,42 | 5 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,8867 | 9,8368 | 30-08-21 | 5.090.869,07 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 10,0148 | 10,0210 | 30-08-21 | 5.804.936,92 | 104 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 10,0348 | 10,0411 | 30-08-21 | 1.981.829,86 | 14 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 10,0390 | 10,0455 | 30-08-21 | 3.141.097,69 | 11 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 10,0447 | 10,0512 | 30-08-21 | 1.254.230,37 | 3 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9502 | 12,9531 | 31-08-21 | 17.274.205,66 | 466 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,6952 | 11,7141 | 01-09-21 | 17.315.362,34 | 155 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.645,7770 | 2.649,2036 | 31-08-21 | 5.117.753,63 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.483,5336 | 2.486,6809 | 31-08-21 | 237.803,58 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 12,0684 | 12,0327 | 31-08-21 | 8.179.804,69 | 72 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,4943 | 9,4828 | 31-08-21 | 6.853.961,23 | 18 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,6658 | 9,6680 | 31-08-21 | 1.932.726,76 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,6224 | 10,6109 | 31-08-21 | 6.092.682,85 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 11,3538 | 11,3724 | 30-08-21 | 1.060.078,51 | 39 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 10,7302 | 10,8001 | 30-08-21 | 1.055.297,61 | 11 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,8891 | 9,8968 | 30-08-21 | 1.022.026,02 | 31 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 11,0364 | 11,0632 | 30-08-21 | 7.991.771,61 | 41 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,4763 | 12,5035 | 30-08-21 | 1.119.062,95 | 32 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,2259 | 11,2296 | 30-08-21 | 1.170.343,61 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4446 | 10,4615 | 30-08-21 | 2.962.248,67 | 181 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,2553 | 11,2649 | 30-08-21 | 4.112.811,10 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,1811 | 14,1869 | 30-08-21 | 2.315.965,53 | 84 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,5620 | 11,5671 | 30-08-21 | 4.815.992,79 | 28 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,9884 | 13,0014 | 30-08-21 | 5.521.095,77 | 38 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,9144 | 11,9297 | 30-08-21 | 1.517.106,29 | 27 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,8981 | 13,9253 | 30-08-21 | 7.025.789,81 | 27 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,2515 | 10,2612 | 30-08-21 | 1.868.492,53 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,6406 | 10,6487 | 30-08-21 | 2.075.092,12 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 14,5747 | 14,6238 | 30-08-21 | 16.730.583,24 | 156 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 12,3468 | 12,3412 | 30-08-21 | 1.043.193,98 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1674 | 10,1718 | 30-08-21 | 806.138,26 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,9596 | 10,9909 | 30-08-21 | 2.685.406,76 | 59 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,9266 | 11,9543 | 30-08-21 | 5.148.705,16 | 27 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,9018 | 12,9768 | 30-08-21 | 4.275.003,72 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 13,0234 | 13,0863 | 30-08-21 | 2.684.038,60 | 40 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,6565 | 11,6701 | 30-08-21 | 3.942.560,61 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,0791 | 11,0860 | 30-08-21 | 3.019.170,88 | 61 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,6232 | 10,6373 | 30-08-21 | 16.547.328,10 | 76 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,1883 | 11,2106 | 30-08-21 | 843.355,32 | 26 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,0698 | 12,1056 | 30-08-21 | 8.828.987,88 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6775 | 6,6569 | 30-08-21 | 5.305.216,90 | 32 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,5596 | 9,5755 | 30-08-21 | 1.019.003,09 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 9,2604 | 9,2500 | 30-08-21 | 746.309,29 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,0146 | 15,0788 | 30-08-21 | 15.574.780,79 | 141 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4999 | 9,5347 | 30-08-21 | 4.010.286,92 | 19 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4263 | 1,4337 | 30-08-21 | 31.251.823,54 | 233 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,1822 | 10,1980 | 30-08-21 | 2.809.994,56 | 66 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,8123 | 11,7987 | 31-08-21 | 11.191.355,30 | 287 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 91,4409 | 91,4158 | 01-09-21 | 25.385,59 | 8 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 01-09-21 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 107,3085 | 107,6266 | 01-09-21 | 870.069,40 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 01-09-21 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 109,4666 | 109,6338 | 01-09-21 | 891.885,47 | 226 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 160,9575 | 161,5299 | 01-09-21 | 109.484,07 | 5 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 295,1742 | 296,2184 | 01-09-21 | 5.297.683,81 | 377 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 108,4686 | 108,1125 | 01-09-21 | 54.390,24 | 5 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 115,2073 | 114,8268 | 01-09-21 | 3.093.213,91 | 230 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 104,5639 | 104,5625 | 01-09-21 | 2.357,11 | 4 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,6228 | 47,6212 | 01-09-21 | 6.496,82 | 13 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 01-09-21 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,1455 | 103,1449 | 01-09-21 | 9.938,72 | 4 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 01-09-21 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 121,7817 | 121,6818 | 31-08-21 | 8.008.655,00 | 183 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 131,6250 | 131,6466 | 31-08-21 | 62.674.829,82 | 4.361 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 122,3268 | 122,6593 | 31-08-21 | 716.165,81 | 23 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 131,3413 | 131,0425 | 31-08-21 | 2.260.429,18 | 42 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 121,8142 | 121,7204 | 31-08-21 | 1.909.167,82 | 33 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 88,9269 | 89,1171 | 31-08-21 | 1.770.433,80 | 23 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 118,0883 | 119,0601 | 31-08-21 | 3.874.088,91 | 41 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 119,8575 | 119,3889 | 31-08-21 | 2.145.547,56 | 43 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 127,8603 | 128,6294 | 31-08-21 | 1.175.656,56 | 29 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 113,0896 | 112,7856 | 31-08-21 | 979.769,98 | 42 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 110,2227 | 110,6121 | 31-08-21 | 2.303.674,69 | 93 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | CECABANK, S.A. | 52,4543 | 52,6508 | 31-08-21 | 588.975,69 | 17 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | CECABANK, S.A. | 14,0129 | 14,0779 | 31-08-21 | 4.920.879,74 | 347 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,1206 | 92,1178 | 31-08-21 | 993,95 | 10 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | CECABANK, S.A. | 144,6835 | 144,4936 | 31-08-21 | 7.447.905,83 | 118 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,4049 | 80,4049 | 31-08-21 | 32,90 | 9 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | CECABANK, S.A. | 111,0736 | 111,1533 | 31-08-21 | 1.684.896,96 | 26 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | CECABANK, S.A. | 55,2193 | 55,2126 | 31-08-21 | 503.860,76 | 110 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | CECABANK, S.A. | 135,2867 | 135,2352 | 31-08-21 | 226.063,50 | 102 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | CECABANK, S.A. | 149,0552 | 149,7100 | 31-08-21 | 1.455.834,28 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | CECABANK, S.A. | 131,0535 | 131,2084 | 31-08-21 | 8.937.398,21 | 788 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | CECABANK, S.A. | 78,4646 | 78,0750 | 31-08-21 | 1.153.663,41 | 67 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | CECABANK, S.A. | 70,7411 | 70,6858 | 31-08-21 | 59.673,18 | 2 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | CECABANK, S.A. | 189,6745 | 190,0924 | 31-08-21 | 3.798.049,03 | 199 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | CECABANK, S.A. | 117,1000 | 117,5139 | 31-08-21 | 8.684.578,44 | 89 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | CECABANK, S.A. | 104,3202 | 104,4995 | 31-08-21 | 1.229.009,71 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | CECABANK, S.A. | 92,2446 | 92,2446 | 31-08-21 | 101,11 | 7 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | CECABANK, S.A. | 124,4463 | 124,8780 | 31-08-21 | 1.260.053,76 | 31 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | CECABANK, S.A. | 98,7234 | 98,6815 | 31-08-21 | 134.965,19 | 17 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 31-08-21 | 1,00 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | CECABANK, S.A. | 132,2324 | 131,5752 | 31-08-21 | 1.761.746,57 | 29 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 146,5414 | 146,1864 | 01-09-21 | 21.913.139,43 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 170,2255 | 169,8514 | 01-09-21 | 2.887.474,48 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 145,3088 | 144,9872 | 01-09-21 | 774.755,52 | 127 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 475,5369 | 475,7845 | 01-09-21 | 17.951.430,83 | 874 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 55,7463 | 55,9464 | 01-09-21 | 7.414.181,40 | 232 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 126,3385 | 126,4837 | 01-09-21 | 13.534.736,49 | 502 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 94,9244 | 94,8735 | 01-09-21 | 8.370.545,39 | 658 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2440 | 10,2344 | 01-09-21 | 17.267.749,00 | 342 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,6089 | 26,5899 | 01-09-21 | 69.022.662,51 | 751 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 60,2525 | 60,2432 | 01-09-21 | 66.971.786,72 | 1.268 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,6160 | 17,6757 | 01-09-21 | 4.000.625,99 | 111 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,1057 | 11,1452 | 01-09-21 | 11.092.360,73 | 436 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.452,4548 | 1.452,4261 | 01-09-21 | 4.615.324,83 | 170 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 160,6841 | 160,4424 | 01-09-21 | 196.607.453,97 | 3.686 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1068 | 22,1013 | 01-09-21 | 5.891.601,35 | 234 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,0651 | 10,0617 | 01-09-21 | 151.002,44 | 43 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 100,6090 | 100,7959 | 01-09-21 | 2.927.046,18 | 71 |

## 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 NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0775 | 1,0757 | 31-08-21 | 2.205.921,41 | 960 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | 1,0035 | 1,0064 | 31-08-21 | 625.144,86 | 328 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0568 | 1,0563 | 31-08-21 | 491.795,74 | 287 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 126,3085 | 126,2947 | 01-09-21 | 9.990.463,69 | 528 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6067 | 103,7821 | 31-08-21 | 2.657.539,32 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5746 | 101,7375 | 31-08-21 | 53.187,22 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3283 | 102,4973 | 31-08-21 | 5.090.708,77 | 98 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,3772 | 10,3766 | 31-08-21 | 201.506,03 | 12 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,3642 | 10,3634 | 31-08-21 | 6.094.624,58 | 231 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 11,7024 | 11,7361 | 01-09-21 | 5.415.756,59 | 312 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 13,3376 | 13,3763 | 01-09-21 | 539.908,11 | 8 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 10,6666 | 10,6975 | 01-09-21 | 83.331,06 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,9528 | 11,9815 | 01-09-21 | 1.608.104,79 | 5 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,9626 | 11,9912 | 01-09-21 | 221.514,82 | 5 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,6871 | 13,7197 | 01-09-21 | 18.652.027,37 | 815 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2911 | 7,2897 | 01-09-21 | 16.776.935,71 | 620 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,4131 | 10,4110 | 01-09-21 | 71.500,86 | 7 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,1101 | 10,1082 | 01-09-21 | 666.882,88 | 25 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,3313 | 10,3305 | 31-08-21 | 12.246.253,29 | 483 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,8493 | 22,8521 | 01-09-21 | 30.464.532,48 | 1.367 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,7783 | 10,7799 | 01-09-21 | 10.745,88 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,3472 | 10,3487 | 01-09-21 | 36.193,98 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,2079 | 12,2211 | 01-09-21 | 1.523.505,69 | 119 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,3815 | 13,3648 | 31-08-21 | 7.953.201,29 | 141 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,6449 | 11,6578 | 01-09-21 | 8.073.525,26 | 9 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,6982 | 12,6952 | 31-08-21 | 58.449.037,58 | 679 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,8800 | 14,8555 | 31-08-21 | 21.987.285,06 | 484 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8820 | 11,8811 | 01-09-21 | 18.724.156,64 | 263 |
| 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. | 13,2311 | 13,2366 | 31-08-21 | 30.122.673,86 | 549 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,4885 | 14,4965 | 01-09-21 | 14.839.813,58 | 103 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,0625 | 17,0720 | 31-08-21 | 25.877.225,86 | 141 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,3498 | 12,3571 | 31-08-21 | 6.464.811,69 | 32 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,4007 | 6,4309 | 01-09-21 | 61.488.351,81 | 144 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,5682 | 8,5903 | 01-09-21 | 9.901.840,51 | 103 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7618 | 10,7787 | 01-09-21 | 2.299.047,84 | 74 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1188 | 116,0448 | 01-09-21 | 36.534.483,58 | 312 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 92,3065 | 92,4351 | 01-09-21 | 14.378.113,03 | 144 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8243 | 96,1637 | 01-09-21 | 51.039.468,45 | 1.589 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6917 | 132,2680 | 01-09-21 | 871.203.598,41 | 9.460 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4637 | 114,5738 | 31-08-21 | 26.122.551,44 | 456 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 120,1985 | 120,0504 | 01-09-21 | 1.971.601,45 | 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. | 120,4642 | 120,3152 | 01-09-21 | 4.524.438,76 | 422 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 105,8953 | 105,8619 | 31-08-21 | 4.571.029,73 | 162 |
| 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. | 840,4630 | 840,4467 | 01-09-21 | 226.888.677,37 | 5.339 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 848,8205 | 848,8099 | 01-09-21 | 164.548.075,91 | 7.050 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 103,1949 | 103,1088 | 31-08-21 | 24.379.262,24 | 634 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.275,2746 | 1.290,2570 | 01-09-21 | 97.457.429,29 | 3.083 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,9069 | 71,7795 | 31-08-21 | 35.128.118,41 | 952 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 124,6245 | 124,3638 | 31-08-21 | 13.631.423,93 | 267 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 99,9710 | 99,9665 | 01-09-21 | 1.714.414,38 | 54 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,1206 | 102,1160 | 01-09-21 | 4.348.442,70 | 107 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,4122 | 85,4175 | 01-09-21 | 1.761.588,16 | 124 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,1866 | 87,1929 | 01-09-21 | 1.587.046,50 | 653 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 696,7109 | 696,6856 | 01-09-21 | 51.350.309,73 | 2.594 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 863,6009 | 863,5734 | 01-09-21 | 68.969.375,46 | 2.105 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 748,2333 | 748,2128 | 01-09-21 | 125.111.115,76 | 904 |

## 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 *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,0826 | 86,0809 | 01-09-21 | 306.575.863,30 | 1.312 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.724,2545 | 1.724,2090 | 01-09-21 | 23.131.353,68 | 976 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 103,6248 | 103,5749 | 31-08-21 | 198.771.551,57 | 2.131 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 100,1142 | 100,0515 | 31-08-21 | 45.066.501,37 | 478 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 124,5164 | 124,4745 | 31-08-21 | 17.886.713,03 | 186 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 116,2892 | 116,2777 | 31-08-21 | 51.954.804,64 | 554 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 109,3524 | 109,3208 | 31-08-21 | 185.500.378,38 | 2.009 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 950,8192 | 950,3307 | 31-08-21 | 7.550.589,71 | 176 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.846,4597 | 1.856,0002 | 01-09-21 | 146.705.574,91 | 4.210 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.908,6551 | 1.918,5590 | 01-09-21 | 131.087.042,68 | 6.922 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 111,6999 | 112,2770 | 01-09-21 | 6.474.471,99 | 124 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.869,3408 | 3.874,9837 | 01-09-21 | 119.363.778,70 | 3.659 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.276,8326 | 3.281,6605 | 01-09-21 | 37.602,12 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.328,9345 | 2.320,9805 | 01-09-21 | 102.851,91 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 99,0012 | 98,9838 | 01-09-21 | 21.745.804,33 | 53 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 100,1204 | 100,1032 | 01-09-21 | 12.737.312,89 | 5 |
| 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. | 60,3506 | 60,3506 | 23-08-21 | 2.384.905,52 | 116 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 100,7859 | 100,7825 | 01-09-21 | 2.344.833,00 | 5 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 100,8530 | 100,8488 | 01-09-21 | 505.958,06 | 15 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 129,9946 | 129,7831 | 31-08-21 | 37.288.139,10 | 936 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,4475 | 105,2729 | 31-08-21 | 15.051.569,24 | 369 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,8035 | 108,5591 | 31-08-21 | 18.346.356,12 | 475 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,6183 | 124,4124 | 31-08-21 | 29.261.022,31 | 779 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,2560 | 104,2186 | 31-08-21 | 19.799.875,98 | 440 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,0528 | 124,9702 | 31-08-21 | 57.822.986,23 | 1.364 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.766,2008 | 1.765,7731 | 31-08-21 | 21.961.922,85 | 661 |
| 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 | 16-08-21 | 10.402.379,23 | 283 |
| 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. | 1.414,4038 | 1.413,1240 | 31-08-21 | 32.394.615,44 | 832 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 90,4260 | 90,3549 | 31-08-21 | 13.515.370,01 | 402 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 836,6122 | 836,3206 | 31-08-21 | 26.978.733,79 | 747 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 100,3021 | 100,2605 | 31-08-21 | 2.326.682,51 | 4 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1701 | 100,1294 | 31-08-21 | 60.077,69 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 99,6104 | 99,5687 | 31-08-21 | 50.485.423,07 | 1.366 |
| 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. | 29,9593 | 29,9650 | 01-09-21 | 43.730.381,59 | 6.131 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,1213 | 29,1265 | 01-09-21 | 31.676.551,45 | 1.099 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 674,3564 | 674,3105 | 31-08-21 | 14.076.580,62 | 498 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,6768 | 97,6121 | 31-08-21 | 12.098.013,60 | 353 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,6381 | 108,5525 | 31-08-21 | 13.126.898,40 | 426 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 105,1641 | 104,9673 | 31-08-21 | 15.908.451,00 | 387 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,4898 | 121,2928 | 31-08-21 | 25.672.902,89 | 672 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 106,0189 | 105,8072 | 31-08-21 | 16.130.713,41 | 323 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,7653 | 91,6192 | 31-08-21 | 29.565.013,83 | 815 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,3514 | 105,2384 | 31-08-21 | 8.573.819,08 | 142 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.837,9116 | 1.837,7043 | 01-09-21 | 76.568.063,45 | 7.058 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.835,9582 | 1.835,7260 | 01-09-21 | 222.022.840,51 | 4.681 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 64,1621 | 64,0055 | 31-08-21 | 16.895.832,51 | 480 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 103,8904 | 104,9167 | 01-09-21 | 2.309.185,87 | 208 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 114,9822 | 116,1197 | 01-09-21 | 634.396,94 | 170 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,3491 | 84,2626 | 31-08-21 | 18.732.742,97 | 574 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,3651 | 78,2444 | 31-08-21 | 32.202.719,85 | 928 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,7150 | 109,4181 | 31-08-21 | 8.039.511,34 | 208 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,5332 | 70,3090 | 31-08-21 | 39.267.130,85 | 1.018 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 829,4336 | 828,9006 | 31-08-21 | 19.546.481,47 | 474 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 82,7865 | 82,6922 | 31-08-21 | 13.791.846,36 | 338 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 862,2174 | 869,6630 | 01-09-21 | 2.149.349,54 | 266 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 153,6544 | 154,0095 | 01-09-21 | 5.807.443,33 | 307 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 145,0316 | 145,3688 | 01-09-21 | 792.909,56 | 167 |

## 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 | ES0114104039 | BANKINTER S.A. | 863,0417 | 871,6288 | 01-09-21 | 10.637.795,31 | 660 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 910,0837 | 919,1515 | 01-09-21 | 13.574.284,74 | 1.024 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 117,9698 | 117,8993 | 31-08-21 | 26.081.165,12 | 825 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 82,1156 | 81,9365 | 31-08-21 | 12.128.635,33 | 362 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 141,5100 | 141,4748 | 31-08-21 | 7.346.710,63 | 3.319 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 136,0425 | 136,0062 | 31-08-21 | 49.354.470,74 | 2.702 |
| 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. | 1.783,1309 | 1.782,5123 | 31-08-21 | 14.861.086,80 | 500 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 102,2627 | 102,3888 | 01-09-21 | 5.990.701,59 | 210 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 102,4253 | 102,5523 | 01-09-21 | 1.700.988,64 | 11 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.290,2323 | 1.294,2094 | 01-09-21 | 192.230,33 | 63 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 105,4323 | 105,6485 | 01-09-21 | 305.085,18 | 212 |
| 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. | 525,0168 | 526,6074 | 01-09-21 | 10.553.769,10 | 6.066 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 129,3923 | 129,3443 | 31-08-21 | 5.203.293,81 | 579 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 102,0507 | 101,9969 | 31-08-21 | 4.669.161,75 | 173 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 105,1265 | 105,0710 | 31-08-21 | 156.511.305,88 | 6.311 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,7605 | 100,6971 | 31-08-21 | 15.226.665,51 | 860 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 116,5502 | 116,5372 | 31-08-21 | 65.449.520,98 | 2.839 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 110,5351 | 110,5002 | 31-08-21 | 55.587.244,57 | 3.347 |
| 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. | 139,6932 | 140,1230 | 01-09-21 | 93.534.657,13 | 112 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 135,0531 | 135,4659 | 01-09-21 | 50.688.643,85 | 397 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 135,1862 | 135,5989 | 01-09-21 | 228.359,51 | 14 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 104,0370 | 104,1116 | 01-09-21 | 12.863.115,03 | 100 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 106,1079 | 106,1851 | 01-09-21 | 707.957.778,97 | 770 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,3324 | 105,4078 | 01-09-21 | 530.160.615,80 | 4.567 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 105,1454 | 105,2203 | 01-09-21 | 3.910.301,97 | 169 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,7790 | 101,8109 | 01-09-21 | 470.912.392,93 | 402 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,3152 | 101,3460 | 01-09-21 | 144.308.863,12 | 1.070 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,2431 | 101,2737 | 01-09-21 | 396.542,24 | 19 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 125,8977 | 126,1804 | 01-09-21 | 220.704.812,88 | 240 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 120,1147 | 120,3823 | 01-09-21 | 120.197.691,07 | 1.091 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 119,7645 | 120,0310 | 01-09-21 | 1.141.040,17 | 53 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 115,9333 | 116,1057 | 01-09-21 | 649.325.413,53 | 773 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 112,7775 | 112,9433 | 01-09-21 | 493.635.932,88 | 4.284 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,0208 | 110,1826 | 01-09-21 | 8.074.698,23 | 80 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 112,5177 | 112,6829 | 01-09-21 | 2.851.703,70 | 141 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.145,0306 | 1.145,4097 | 01-09-21 | 28.750.762,26 | 1.362 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.160,6074 | 1.161,0043 | 01-09-21 | 1.304.412,79 | 373 |
| 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. | 1.151,1663 | 1.150,3929 | 31-08-21 | 13.966.988,10 | 444 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.178,8201 | 1.178,7682 | 31-08-21 | 13.502.670,51 | 459 |
| 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. | 94,6338 | 95,3415 | 01-09-21 | 16.227.351,43 | 5.748 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,7969 | 71,7937 | 31-08-21 | 14.611.227,37 | 414 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,4018 | 104,4768 | 01-09-21 | 6.468.444,17 | 168 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.494,2047 | 1.494,0096 | 31-08-21 | 16.308.642,23 | 484 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 686,2398 | 686,2059 | 31-08-21 | 21.842.802,28 | 665 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 712,7153 | 712,9048 | 01-09-21 | 13.279,55 | 5 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 1.000,4968 | 1.011,3785 | 01-09-21 | 35.580,64 | 14 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 157,7748 | 157,3940 | 01-09-21 | 30.321.618,37 | 1.444 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 156,8547 | 156,4796 | 01-09-21 | 23.727.699,58 | 6.203 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.338,9650 | 1.354,7253 | 01-09-21 | 1.582.920,86 | 77 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 135,7733 | 135,7279 | 31-08-21 | 29.862.274,37 | 64 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 105,7472 | 105,6968 | 31-08-21 | 511.139.750,28 | 1.162 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,7224 | 100,6598 | 31-08-21 | 165.654.584,23 | 376 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 118,3284 | 118,3172 | 31-08-21 | 139.951.854,61 | 286 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 112,1312 | 112,0992 | 31-08-21 | 478.871.688,75 | 1.068 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 863,3826 | 862,9220 | 31-08-21 | 13.132.825,61 | 387 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 864,9675 | 863,9883 | 31-08-21 | 10.439.909,76 | 409 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BK ESPAÑA 2020 GARANTIZADO | ES0114791033 | BANKINTER S.A. | 1.062,4534 | 1.062,4534 | 28-07-20 | 5.573.309,92 | 160 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 106,2923 | 106,1304 | 31-08-21 | 24.541.174,91 | 550 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.031,9303 | 1.030,8161 | 31-08-21 | 55.543.508,62 | 1.283 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,7691 | 120,6889 | 31-08-21 | 30.298.782,90 | 710 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 83,3720 | 83,2537 | 31-08-21 | 15.594.655,14 | 362 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 107,4491 | 109,3397 | 01-09-21 | 87.881.948,27 | 905 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 850,9128 | 858,2490 | 01-09-21 | 42.920.504,37 | 1.145 |
| BK KILIMANJARO | ES0113550034 | BANKINTER S.A. | 102,5124 | 102,4963 | 26-08-19 | 1.838.304,90 | 284 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 922,2066 | 922,2560 | 31-08-21 | 10.275.879,57 | 381 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.217,7809 | 1.221,5078 | 01-09-21 | 63.741.245,17 | 2.060 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 101,1622 | 101,3679 | 01-09-21 | 127.037.802,31 | 3.158 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 488,3965 | 489,8654 | 01-09-21 | 39.713.212,01 | 1.500 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,2920 | 75,2404 | 31-08-21 | 13.254.687,14 | 400 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.020,0469 | 1.020,0671 | 01-09-21 | 165.849.463,33 | 2.990 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.028,1589 | 1.028,1848 | 01-09-21 | 160.809.631,38 | 6.494 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.325,2555 | 1.325,2812 | 01-09-21 | 38.941.459,79 | 1.195 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.355,8757 | 1.355,9243 | 01-09-21 | 159.607.515,43 | 6.803 |
| 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. | 85,1218 | 85,7562 | 01-09-21 | 43.444.340,69 | 1.351 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 124,0667 | 123,8732 | 31-08-21 | 24.311.641,69 | 698 |
| 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. | 2.259,6396 | 2.251,8728 | 01-09-21 | 44.744.679,14 | 2.050 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 661,3162 | 661,4785 | 01-09-21 | 14.036.572,07 | 468 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 987,6279 | 998,3505 | 01-09-21 | 39.650.256,88 | 1.558 |
| 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. | 13,5745 | 13,4419 | 01-09-21 | 21.556.644,19 | 422 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,5624 | 114,5648 | 31-08-21 | 49.315.740,98 | 1.318 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,1831 | 100,1857 | 31-08-21 | 14.032.503,79 | 15 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.350,2188 | 1.346,7848 | 31-08-21 | 9.307.532,73 | 212 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.048,1573 | 1.048,5871 | 31-08-21 | 110.344.474,79 | 335 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 111,1873 | 111,2656 | 31-08-21 | 58.584.706,95 | 825 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 105,6548 | 105,6836 | 31-08-21 | 82.278.178,09 | 1.436 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 122,8189 | 122,7933 | 31-08-21 | 16.819.915,53 | 373 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.209,4355 | 1.209,1472 | 31-08-21 | 21.029.141,41 | 385 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 17,6996 | 17,6783 | 31-08-21 | 75.699.360,53 | 1.599 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 7,1293 | 7,1305 | 31-08-21 | 26.293.016,51 | 598 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,2106 | 7,2034 | 31-08-21 | 19.237.433,90 | 529 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 254,5363 | 254,0133 | 31-08-21 | 14.405.110,26 | 317 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,9761 | 9,9754 | 30-08-21 | 2.366.054,34 | 245 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8543 | 9,8554 | 31-08-21 | 334.504.704,28 | 19.033 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5822 | 7,5826 | 31-08-21 | 293.600.948,34 | 688 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,5584 | 21,5792 | 31-08-21 | 104.891.079,08 | 8.715 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,0998 | 31,2716 | 30-08-21 | 75.906.670,44 | 5.439 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,0528 | 25,0080 | 31-08-21 | 40.800.359,17 | 11 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,5764 | 24,5315 | 31-08-21 | 457.063.711,43 | 23.984 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 15,9175 | 15,9901 | 30-08-21 | 52.349.519,04 | 4.610 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,8347 | 9,8284 | 31-08-21 | 95.360.321,13 | 6.403 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 100,4272 | 100,1512 | 31-08-21 | 8.066.425,39 | 29 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 95,8571 | 95,5895 | 31-08-21 | 279.723.997,77 | 17.254 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 232,7842 | 233,0928 | 31-08-21 | 34.911.091,41 | 4.044 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,4113 | 22,3547 | 31-08-21 | 103.359.650,87 | 4.214 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,8048 | 11,7965 | 31-08-21 | 109.215.325,69 | 3.270 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,2612 | 7,3433 | 31-08-21 | 20.450.782,63 | 1.314 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 27,7178 | 27,6817 | 31-08-21 | 70.752.720,66 | 2.768 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,1722 | 7,1975 | 31-08-21 | 17.033.982,18 | 2.123 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,5399 | 16,4997 | 31-08-21 | 227.270.269,11 | 8.184 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.408,9949 | 1.412,8976 | 31-08-21 | 21.490.628,82 | 490 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,5119 | 34,4101 | 31-08-21 | 1.132.218.697,91 | 60.495 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,2084 | 32,1424 | 31-08-21 | 245.639.669,33 | 7.530 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,9812 | 22,9590 | 31-08-21 | 152.397.729,52 | 7.240 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 34,6786 | 34,6032 | 31-08-21 | 22.999.900,73 | 1.346 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,3684 | 12,3680 | 31-08-21 | 13.703.585,17 | 631 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9610 | 12,9537 | 31-08-21 | 45.479.437,66 | 1.460 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5507 | 10,5535 | 31-08-21 | 12.410.559,98 | 169 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5593 | 10,5621 | 31-08-21 | 166.044.606,78 | 4.778 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,8871 | 13,8689 | 31-08-21 | 55.955.617,31 | 2.123 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3389 | 10,3396 | 31-08-21 | 13.731.715,67 | 399 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9638 | 9,9647 | 31-08-21 | 187.219.261,14 | 8.051 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 71,6395 | 71,5771 | 31-08-21 | 58.608.007,94 | 1.906 |

# 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 | 1.940,0518 | 1.938,9492 | 31-08-21 | 91.893.552,74 | 2.491 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.976,9553 | 1.975,8577 | 31-08-21 | 541.801.768,99 | 17.948 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 176,4588 | 176,6306 | 31-08-21 | 19.923.937,58 | 1.044 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6433 | 12,6323 | 31-08-21 | 52.757.123,38 | 1.407 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,3744 | 19,3269 | 31-08-21 | 25.028.838,20 | 126 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9874 | 9,9960 | 30-08-21 | 735.748.666,49 | 17.774 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8271 | 9,8354 | 30-08-21 | 482.647.180,78 | 14.068 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 16,0032 | 16,0352 | 30-08-21 | 348.859.032,17 | 11.803 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,7426 | 14,7705 | 30-08-21 | 79.780.898,91 | 3.301 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2202 | 15,2073 | 30-08-21 | 13.469.554,41 | 543 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,7968 | 10,8019 | 31-08-21 | 39.584.835,99 | 1.035 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,2021 | 10,2247 | 30-08-21 | 22.740.813,89 | 1.043 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 10,0935 | 10,1005 | 30-08-21 | 43.797.243,29 | 1.530 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,2418 | 10,2338 | 31-08-21 | 496.106.473,92 | 21.409 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3620 | 10,3619 | 31-08-21 | 155.241.723,07 | 5.697 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,8272 | 131,7997 | 31-08-21 | 470.056.968,47 | 15.604 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.422,5874 | 1.422,5453 | 31-08-21 | 86.629.908,69 | 3.074 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,1714 | 11,1873 | 30-08-21 | 35.217.974,71 | 123 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7009 | 9,7017 | 31-08-21 | 118.219.597,93 | 6.217 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6663 | 9,6670 | 31-08-21 | 103.207.406,00 | 5.228 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6780 | 9,6789 | 31-08-21 | 132.147.278,65 | 6.467 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1317 | 11,1325 | 31-08-21 | 87.232.707,76 | 4.509 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6065 | 11,6075 | 31-08-21 | 126.933.476,21 | 5.811 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 949,9769 | 951,1180 | 30-08-21 | 21.115.333,18 | 206 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 934,7104 | 935,7685 | 30-08-21 | 1.820.282.762,54 | 61.294 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6945 | 10,6983 | 30-08-21 | 459.851.816,46 | 18.186 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,7300 | 8,7381 | 30-08-21 | 80.774.022,88 | 4.868 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,2688 | 11,3225 | 30-08-21 | 152.156.013,97 | 6.510 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,8587 | 9,8622 | 31-08-21 | 372.746.483,38 | 9.204 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,4406 | 11,4300 | 31-08-21 | 508.582.043,51 | 14.621 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,7904 | 10,7780 | 31-08-21 | 959.743.561,29 | 23.347 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7917 | 9,7988 | 30-08-21 | 318.183.179,12 | 22.406 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,3916 | 10,4026 | 30-08-21 | 148.972.441,92 | 10.424 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,8382 | 10,8522 | 30-08-21 | 26.385.809,68 | 3.088 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,1020 | 11,0997 | 31-08-21 | 177.087.749,01 | 5.408 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6885 | 10,6752 | 31-08-21 | 174.990.440,13 | 5.620 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1230 | 11,1055 | 31-08-21 | 126.849.474,09 | 4.139 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5974 | 10,5897 | 31-08-21 | 65.013.204,24 | 2.382 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,4208 | 11,4293 | 31-08-21 | 265.952.210,09 | 9.210 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1633 | 10,1631 | 31-08-21 | 122.999.209,97 | 4.373 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1736 | 10,1736 | 31-08-21 | 80.262.046,80 | 2.770 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8966 | 2,8991 | 30-08-21 | 66.047.448,40 | 4.527 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,7466 | 9,7375 | 31-08-21 | 103.402.142,74 | 3.435 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0893 | 6,0892 | 31-08-21 | 6.567.795,27 | 312 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0851 | 6,0851 | 31-08-21 | 6.419.715,31 | 327 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1333 | 6,1332 | 31-08-21 | 16.970.484,28 | 715 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6827 | 6,6809 | 31-08-21 | 24.075.879,29 | 876 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,8463 | 6,8422 | 31-08-21 | 44.637.123,75 | 1.569 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2207 | 6,2206 | 31-08-21 | 26.010.121,02 | 1.022 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,6096 | 7,5998 | 31-08-21 | 61.452.525,63 | 2.069 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9762 | 9,9763 | 30-08-21 | 1.377.382.415,25 | 51.080 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,4388 | 10,4505 | 30-08-21 | 1.473.314.540,85 | 51.079 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,2059 | 14,2531 | 30-08-21 | 1.408.800.570,60 | 51.080 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,9207 | 16,9403 | 30-08-21 | 9.723.073,17 | 109 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 813,0094 | 813,8469 | 30-08-21 | 13.688.923,99 | 102 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,9390 | 10,9493 | 30-08-21 | 8.942.789.361,35 | 256.110 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,9188 | 13,9588 | 30-08-21 | 1.107.555.727,07 | 41.166 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,1960 | 13,2202 | 30-08-21 | 8.828.153.243,33 | 256.187 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,0490 | 8,0667 | 30-08-21 | 44.048.312,15 | 3.489 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,4261 | 11,4508 | 30-08-21 | 17.361.187,95 | 1.268 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 574,5303 | 574,3418 | 30-08-21 | 12.278.448,29 | 706 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 148,9919 | 149,9510 | 01-09-21 | 8.813.745,84 | 233 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 114,3330 | 114,6268 | 01-09-21 | 43.605.598,45 | 2.241 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 246,2425 | 248,3209 | 01-09-21 | 1.843.191.603,99 | 19.866 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 62,4795 | 63,0735 | 01-09-21 | 158.321.905,14 | 3.145 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,6894 | 15,7009 | 01-09-21 | 57.543.528,45 | 153 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,1344 | 15,1380 | 01-09-21 | 16.507.444,80 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9937 | 14,9931 | 01-09-21 | 133.083.182,96 | 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 | 16,6615 | 16,6619 | 01-09-21 | 33.091.214,62 | 101 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 288,0183 | 290,3876 | 01-09-21 | 146.015.284,59 | 1.768 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 55,2484 | 55,6470 | 01-09-21 | 1.603.527.062,27 | 12.014 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 16,9763 | 16,8075 | 01-09-21 | 27.182.147,97 | 509 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,1568 | 13,2719 | 01-09-21 | 41.029.086,57 | 466 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 35,2819 | 35,5040 | 01-09-21 | 58.888.823,84 | 1.288 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,1682 | 11,1906 | 01-09-21 | 140.269.068,37 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,1253 | 13,1243 | 01-09-21 | 223.978.477,37 | 1.836 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 224,7957 | 226,4626 | 01-09-21 | 450.341.015,48 | 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. | 8,0246 | 8,0345 | 31-08-21 | 104.491,53 | 33 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1698 | 8,1800 | 31-08-21 | 36.599.121,74 | 72 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1830 | 8,1933 | 31-08-21 | 3.415.424,32 | 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. | 14,5576 | 14,5588 | 31-08-21 | 38.473.283,16 | 96 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2982 | 12,2957 | 31-08-21 | 57.907,63 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4964 | 12,4948 | 31-08-21 | 8.758.110,20 | 119 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6189 | 12,6174 | 31-08-21 | 42.789.146,89 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5455 | 12,5442 | 31-08-21 | 2.472.491,64 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0192 | 6,0174 | 31-08-21 | 2.670.722,04 | 95 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1125 | 6,1108 | 31-08-21 | 12.114.498,12 | 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. | 896,3611 | 896,1009 | 31-08-21 | 15.150.092,23 | 349 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9556 | 5,9607 | 31-08-21 | 10.412.439,64 | 99 |
| 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. | 1.187,2836 | 1.190,4280 | 01-09-21 | 4.395.630,59 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.244,0880 | 1.247,3906 | 01-09-21 | 2.467.660,74 | 100 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5515 | 12,5988 | 01-09-21 | 835.270,13 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5405 | 12,5878 | 01-09-21 | 14.663.858,18 | 177 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3935 | 10,3985 | 01-09-21 | 21.740.929,22 | 598 |
| 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 | 12,3280 | 12,3613 | 01-09-21 | 13.846.700,19 | 251 |
| 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 | 11,7257 | 11,7287 | 01-09-21 | 12.451.670,01 | 385 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1124 | 11,1152 | 01-09-21 | 2.440.032,21 | 69 |
| 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. | 102,9788 | 102,7411 | 31-08-21 | 13.819.266,81 | 92 |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,8325 | 6,8382 | 31-08-21 | 100.934.428,88 | 1.471 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,3982 | 9,4060 | 31-08-21 | 380.353.996,35 | 1.952 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,6752 | 10,6841 | 31-08-21 | 201.994.384,89 | 164 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 150,6062 | 151,1543 | 30-08-21 | 19.984.667,03 | 127 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,6577 | 11,6486 | 31-08-21 | 24.187.382,37 | 1.042 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,3553 | 8,3447 | 31-08-21 | 107.758.202,55 | 8.014 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0269 | 6,0253 | 31-08-21 | 511.537.061,18 | 2.166 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3190 | 30,3105 | 31-08-21 | 214.126.886,85 | 11.217 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0131 | 6,0115 | 31-08-21 | 53.720.104,64 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5154 | 30,5069 | 31-08-21 | 135.311.631,98 | 1.828 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,7984 | 30,7898 | 31-08-21 | 59.819.331,29 | 193 |
| CAIXABANK BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,8703 | 109,6405 | 31-08-21 | 11.495.398,85 | 54 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.360,6435 | 1.360,2265 | 31-08-21 | 139.981.118,74 | 906 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,2362 | 16,2427 | 30-08-21 | 54.068.499,54 | 139 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 103,8634 | 103,8497 | 31-08-21 | 366.649,06 | 12 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 887,0313 | 886,8851 | 31-08-21 | 38.508.081,45 | 2.810 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,1703 | 11,1489 | 31-08-21 | 86.173.421,81 | 3.808 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 178,8438 | 178,5067 | 31-08-21 | 1.372.248,46 | 38 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 158,4488 | 158,0130 | 02-08-21 | 4.102.461,14 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 121,1197 | 120,7195 | 31-08-21 | 707.753,06 | 24 |

## 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 BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 21,2478 | 21,1769 | 31-08-21 | 66.022.464,20 | 5.163 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 158,9203 | 159,5085 | 30-08-21 | 17.846.799,78 | 300 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 155,4430 | 156,0266 | 30-08-21 | 28.306.742,12 | 1 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 147,7088 | 148,2403 | 30-08-21 | 97.246.444,79 | 5.994 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 100,5472 | 100,5167 | 31-08-21 | 81.128.622,12 | 466 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,9173 | 8,9405 | 31-08-21 | 1.608.695,82 | 14 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,6851 | 13,7201 | 31-08-21 | 38.423.302,10 | 1.866 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,9109 | 7,9314 | 31-08-21 | 793,14 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,2565 | 7,2453 | 31-08-21 | 13.060.831,64 | 12 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,3767 | 7,3650 | 31-08-21 | 58.003.986,04 | 7.315 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,1751 | 8,1625 | 31-08-21 | 1.356,14 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,3396 | 11,3218 | 31-08-21 | 28.008.920,22 | 348 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,8503 | 11,8319 | 31-08-21 | 6.491.275,28 | 13 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,0641 | 6,0302 | 31-08-21 | 968.917,31 | 6 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,5663 | 5,5350 | 31-08-21 | 40.273.994,39 | 2.898 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,0252 | 5,9914 | 31-08-21 | 13.104.724,27 | 48 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 24,9992 | 24,9938 | 31-08-21 | 49.957.119,39 | 4.455 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 11,0679 | 11,0736 | 31-08-21 | 5.841.250,04 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 43,0232 | 43,0440 | 31-08-21 | 41.078.142,68 | 4.306 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,5092 | 7,5132 | 31-08-21 | 6.294.812,37 | 242 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,5959 | 10,6012 | 31-08-21 | 32.790.687,45 | 410 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,8841 | 10,8822 | 31-08-21 | 19.705.291,03 | 923 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,4290 | 15,4259 | 31-08-21 | 25.212.982,96 | 335 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 19,0003 | 18,9967 | 31-08-21 | 2.716.920,84 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,6766 | 6,6607 | 31-08-21 | 32.235.480,38 | 3.330 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,2432 | 7,2260 | 31-08-21 | 21.876.890,78 | 289 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,5992 | 7,5813 | 31-08-21 | 2.745.581,28 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,2183 | 6,2037 | 31-08-21 | 13.557.461,13 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 24,2739 | 24,3091 | 30-08-21 | 30.110.585,91 | 314 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 26,0588 | 26,0982 | 30-08-21 | 3.211.317,62 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 101,5271 | 101,4821 | 31-08-21 | 2.027.522,52 | 25 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 99,0162 | 98,9715 | 31-08-21 | 148.708.004,99 | 3.467 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 100,0349 | 99,9905 | 31-08-21 | 88.158.752,31 | 778 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2887 | 1,2881 | 31-08-21 | 100.260.881,65 | 12.468 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,0222 | 6,0231 | 31-08-21 | 147.956.538,65 | 682 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,0439 | 6,0456 | 31-08-21 | 11.771.127,25 | 59 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,0281 | 6,0297 | 31-08-21 | 36.986.535,48 | 677 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,0360 | 6,0377 | 31-08-21 | 71.702.956,50 | 348 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,2512 | 13,2142 | 31-08-21 | 7.362.795,77 | 38 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,8937 | 31,8035 | 31-08-21 | 797.598.126,40 | 32.495 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,5342 | 7,5443 | 30-08-21 | 476.271.899,54 | 5.304 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,9210 | 6,9326 | 30-08-21 | 9.251,46 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,5722 | 6,5826 | 30-08-21 | 264.520.733,56 | 13.860 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,6329 | 6,6437 | 30-08-21 | 236.378.515,53 | 2.822 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,3393 | 8,3553 | 30-08-21 | 596.293.052,24 | 33.597 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,5250 | 8,5416 | 30-08-21 | 447.880.456,46 | 5.214 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,6343 | 8,6539 | 30-08-21 | 65.929.922,44 | 4.520 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,8258 | 8,8462 | 30-08-21 | 43.157.367,12 | 492 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,8708 | 8,8928 | 30-08-21 | 17.432.609,37 | 1.495 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,0684 | 9,0913 | 30-08-21 | 10.500.419,03 | 123 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,3700 | 7,3797 | 30-08-21 | 655.463.280,08 | 31.604 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 101,9169 | 101,9652 | 30-08-21 | 237.561.469,39 | 12.757 |
| CAIXABANK DIVIDENDO ESPAÑA/CARTERA | ES0159076001 | CECABANK, S.A. | 104,3657 | 104,2045 | 31-08-21 | 135.690,02 | 7 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,7819 | 17,7539 | 31-08-21 | 39.294.723,78 | 2.622 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 113,1334 | 113,0582 | 31-08-21 | 358.598,07 | 12 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 104,2009 | 104,1330 | 31-08-21 | 45.402.012,72 | 7 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,0254 | 8,0199 | 31-08-21 | 6.328.198,43 | 570 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 9,9817 | 9,9814 | 31-08-21 | 2.797.567,05 | 196 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1541 | 10,1538 | 31-08-21 | 320.425,49 | 3 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,1850 | 7,1843 | 31-08-21 | 21.235.487,87 | 810 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 100,1578 | 100,1630 | 31-08-21 | 293.986.302,84 | 110.759 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 102,3798 | 102,3859 | 31-08-21 | 122.712.663,49 | 4 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,5979 | 10,5983 | 31-08-21 | 336.474.334,26 | 14.123 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5202 | 8,5207 | 31-08-21 | 21.065.911,78 | 962 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,6483 | 6,6548 | 30-08-21 | 19.652.514,08 | 21 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2861 | 6,2919 | 30-08-21 | 17.325.136,58 | 80 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,4343 | 6,4404 | 30-08-21 | 1.022.660,51 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,2030 | 6,2087 | 30-08-21 | 23.568.711,48 | 343 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 124,8149 | 124,7129 | 31-08-21 | 627.346,27 | 17 |
| CAIXABANK EURO TOP IDEAS/INTERNA | ES0159031014 | CECABANK, S.A. | 125,7329 | 125,6334 | 31-08-21 | 14.643.205,11 | 9 |
| CAIXABANK EURO TOP IDEAS/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 9,5154 | 9,5073 | 31-08-21 | 58.796.090,20 | 3.828 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,6825 | 15,7077 | 30-08-21 | 621.407.534,64 | 45.567 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,7036 | 16,7308 | 30-08-21 | 79.811.193,92 | 315 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9478 | 8,9556 | 31-08-21 | 10.592.398,78 | 1.017 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1748 | 6,1802 | 31-08-21 | 25.765.968,00 | 944 |
| 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. | 173,2959 | 173,2862 | 31-08-21 | 33.981.691,15 | 1.948 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 31-08-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 125,8253 | 124,7802 | 31-08-21 | 1.408.050,99 | 28 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.237,3512 | 2.218,7083 | 31-08-21 | 116.217.597,82 | 5.873 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,4411 | 111,3748 | 31-08-21 | 60.067.261,70 | 2.779 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 125,8757 | 125,7012 | 31-08-21 | 239.579.263,86 | 9.768 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,8817 | 104,7846 | 31-08-21 | 211.331.420,95 | 9.619 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 108,2216 | 107,9857 | 31-08-21 | 53.346.385,90 | 2.340 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,8717 | 108,6931 | 31-08-21 | 79.861.739,61 | 2.914 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 105,3475 | 105,3441 | 31-08-21 | 180.340.849,83 | 2.939 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,1574 | 107,1195 | 31-08-21 | 105.860.918,72 | 3.261 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 106,4996 | 106,2436 | 31-08-21 | 146.352.801,39 | 4.387 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,2041 | 104,1991 | 31-08-21 | 99.397.349,53 | 1.106 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6535 | 10,6523 | 31-08-21 | 33.595.805,02 | 1.287 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,0837 | 10,0864 | 30-08-21 | 33.598.108,54 | 1.091 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6234 | 6,6248 | 30-08-21 | 22.675.782,42 | 1.077 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,0663 | 12,0814 | 30-08-21 | 20.334.426,47 | 445 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,1682 | 8,1779 | 30-08-21 | 21.200.172,56 | 854 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,2476 | 12,2633 | 30-08-21 | 161.329,39 | 10 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,5538 | 10,5709 | 30-08-21 | 376.458,29 | 4 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,3549 | 12,3747 | 30-08-21 | 81.392.799,67 | 819 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,8697 | 7,8818 | 30-08-21 | 34.421.018,72 | 1.027 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,7419 | 10,7310 | 31-08-21 | 11.042.235,90 | 398 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2806 | 6,2794 | 31-08-21 | 125.770.179,59 | 6.892 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1204 | 6,1188 | 31-08-21 | 17.437.441,03 | 380 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3290 | 7,3269 | 31-08-21 | 396.071.347,09 | 2.430 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3384 | 7,3364 | 31-08-21 | 82.158.730,55 | 65 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,4018 | 7,4326 | 31-08-21 | 1.259.098.899,66 | 270.188 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0401 | 6,0294 | 31-08-21 | 2.858.394.738,57 | 269.736 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,9098 | 8,8816 | 31-08-21 | 4.182.762.516,94 | 269.902 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,2156 | 6,2135 | 31-08-21 | 1.900.154.883,19 | 269.940 |

## 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 RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8326 | 5,8323 | 31-08-21 | 5.229.728.059,83 | 269.696 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1825 | 6,1732 | 31-08-21 | 3.101.795.626,06 | 269.743 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,5469 | 6,5446 | 31-08-21 | 244.413.670,47 | 177.539 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,5476 | 6,5323 | 31-08-21 | 2.901.419.007,76 | 269.913 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8703 | 5,8685 | 31-08-21 | 2.414.461.304,65 | 269.646 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,0824 | 7,1782 | 31-08-21 | 1.353.158.610,37 | 270.090 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 108,2551 | 107,7756 | 31-08-21 | 5.790.571,46 | 82 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,4808 | 12,4253 | 31-08-21 | 502.633.088,20 | 23.379 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 108,2297 | 108,0166 | 31-08-21 | 956.417,17 | 16 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,5520 | 11,5289 | 31-08-21 | 75.374.926,97 | 3.082 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8236 | 7,8234 | 31-08-21 | 792.083.893,39 | 3.653 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6805 | 7,6804 | 31-08-21 | 1.717.398.670,44 | 77.100 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9261 | 7,9259 | 31-08-21 | 312.799.954,59 | 48 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7506 | 7,7504 | 31-08-21 | 626.625.328,24 | 4.889 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8119 | 7,8118 | 31-08-21 | 256.939.295,02 | 645 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,3450 | 8,3316 | 31-08-21 | 149.484.987,08 | 1.332 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 24,4997 | 24,4594 | 31-08-21 | 248.014.008,38 | 17.977 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,3153 | 9,3001 | 31-08-21 | 162.372.504,02 | 1.973 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,5478 | 9,5323 | 31-08-21 | 19.930.818,36 | 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. | 17,1195 | 17,2055 | 30-08-21 | 193.291.941,64 | 13.968 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,3625 | 7,3621 | 31-08-21 | 456.314,98 | 14 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,0062 | 6,0070 | 31-08-21 | 62.244.826,72 | 1.133 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,5067 | 9,4804 | 31-08-21 | 39.259.056,74 | 1.394 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2347 | 6,2402 | 31-08-21 | 3.169.105,61 | 26 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,3549 | 5,3606 | 31-08-21 | 3.576.767,05 | 22 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,5947 | 5,6007 | 31-08-21 | 29.330.357,19 | 50 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3181 | 5,3237 | 31-08-21 | 3.318.635,93 | 68 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2778 | 6,2606 | 31-08-21 | 16.627.811,33 | 1 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,5049 | 104,4774 | 31-08-21 | 109.523.318,94 | 4.689 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,6785 | 8,6676 | 31-08-21 | 20.791.837,57 | 552 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,6142 | 6,6060 | 31-08-21 | 55.572.153,49 | 9 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4143 | ,4140 | 31-08-21 | 28.684.141,43 | 1.965 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,9365 | 5,9328 | 31-08-21 | 22.334.821,52 | 138 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,4048 | 6,3946 | 31-08-21 | 1.941.047,85 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,4069 | 6,3967 | 31-08-21 | 32.635.919,48 | 164 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3991 | 6,3890 | 31-08-21 | 1.074.027,13 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 100,0281 | 100,0182 | 31-08-21 | 67.065.646,10 | 4.494 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,8154 | 109,8037 | 31-08-21 | 698.651.915,58 | 18.293 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3295 | 6,3222 | 31-08-21 | 317.230.735,61 | 2.138 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2779 | 7,2695 | 31-08-21 | 7.780.559,16 | 15 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4435 | 6,4360 | 31-08-21 | 7.581.825,97 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3277 | 6,3203 | 31-08-21 | 37.634.219,35 | 106 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,1219 | 7,1215 | 31-08-21 | 17.722.351,16 | 174 |
| CAIXABANK RENTA FIJA SUBORDINADA | ES0137794022 | CECABANK, S.A. | 7,1669 | 7,1666 | 31-08-21 | 2.828.177,57 | 20 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6508 | 6,6507 | 31-08-21 | 3.294.535,35 | 312 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,5881 | 6,5879 | 31-08-21 | 12.915.767,55 | 1.053 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6716 | 6,6715 | 31-08-21 | 7.805.905,20 | 18 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7355 | 6,7354 | 31-08-21 | 345.053,51 | 5 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5714 | 6,5713 | 31-08-21 | 656.465,12 | 7 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5105 | 6,5104 | 31-08-21 | 2.692.279,64 | 45 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6299 | 6,6298 | 31-08-21 | 8.115.941,22 | 150 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,6931 | 6,6930 | 31-08-21 | 1.080.217,63 | 18 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2408 | 6,2401 | 31-08-21 | 713.081.953,48 | 23.001 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0906 | 6,0877 | 31-08-21 | 546.094.577,17 | 22.065 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5124 | 9,5012 | 31-08-21 | 254.531.375,81 | 4.940 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 14,4283 | 14,4700 | 30-08-21 | 807.780.168,52 | 49.026 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 14,8689 | 14,9122 | 30-08-21 | 891.820.759,66 | 10.634 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,9279 | 5,9293 | 31-08-21 | 2.571.040,42 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,9219 | 5,9232 | 31-08-21 | 213.852,80 | 7 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,9236 | 5,9249 | 31-08-21 | 287.706,21 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,9249 | 5,9263 | 31-08-21 | 74.079,10 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8130 | 5,8129 | 31-08-21 | 8.465.259,84 | 84.456 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9307 | 6,9454 | 31-08-21 | 222.192.421,08 | 112.286 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,1752 | 7,1783 | 31-08-21 | 144.348.304,89 | 112.227 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,6328 | 6,6012 | 31-08-21 | 178.149.526,31 | 112.375 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,2369 | 6,2267 | 31-08-21 | 704.734.568,33 | 112.329 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,7750 | 6,8745 | 31-08-21 | 216.879.068,07 | 112.311 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8035 | 5,8011 | 31-08-21 | 460.778.313,54 | 77.051 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5785 | 6,5482 | 31-08-21 | 924.236.931,85 | 112.367 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,4883 | 7,4522 | 31-08-21 | 421.696.994,92 | 112.389 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,5814 | 7,6705 | 31-08-21 | 101.226.087,79 | 112.362 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,9473 | 9,9786 | 31-08-21 | 804.471.744,45 | 112.402 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2485 | 6,2503 | 30-08-21 | 100.886.761,07 | 4.602 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,4827 | 6,4825 | 31-08-21 | 46.984.109,04 | 1.853 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,2297 | 6,2296 | 31-08-21 | 30.848.164,43 | 1.409 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,8325 | 6,8323 | 31-08-21 | 22.311.560,10 | 973 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 5,9842 | 5,9841 | 31-08-21 | 14.157.885,03 | 560 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,7887 | 6,7875 | 31-08-21 | 68.101.618,31 | 2.679 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,5441 | 6,5439 | 31-08-21 | 7.626.122,43 | 333 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,3355 | 6,3351 | 31-08-21 | 77.616.365,93 | 2.661 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4629 | 6,4607 | 31-08-21 | 119.419.077,97 | 4.454 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 7,2463 | 7,2461 | 31-08-21 | 6.431.070,69 | 226 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4393 | 6,4380 | 31-08-21 | 356.218.188,91 | 14.481 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5547 | 6,5531 | 31-08-21 | 29.509.638,94 | 1.382 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6899 | 6,6894 | 31-08-21 | 93.499.739,87 | 3.281 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0812 | 7,0767 | 31-08-21 | 78.307.387,81 | 2.620 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4503 | 9,4586 | 31-08-21 | 15.171.228,90 | 989 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0310 | 7,0226 | 31-08-21 | 134.425.931,51 | 8.319 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4500 | 6,4498 | 31-08-21 | 5.692.155,07 | 515 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,8434 | 5,8444 | 30-08-21 | 421.887,56 | 137 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,1149 | 6,1165 | 30-08-21 | 14.917.067,11 | 2 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 107,0365 | 106,9746 | 31-08-21 | 53.901.563,27 | 2.412 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA | ES0114769021 | CECABANK, S.A. | 109,0308 | 109,2078 | 30-08-21 | 9.009.767,94 | 118 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA | ES0114769039 | CECABANK, S.A. | 104,2428 | 104,2428 | 30-08-21 | ,10 | 16 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/P | ES0114769013 | CECABANK, S.A. | 110,2836 | 110,4579 | 30-08-21 | 29.772.951,09 | 183 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS | ES0114769005 | CECABANK, S.A. | 109,5043 | 109,6755 | 30-08-21 | 110.688.054,40 | 5.428 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 104,0905 | 104,0110 | 31-08-21 | 876.351,83 | 8 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 104,4741 | 104,3789 | 31-08-21 | 83.423.308,37 | 3.438 |
| CBK GOBIERNOS EURO LARGO | ES0147508008 | CECABANK, S.A. | 103,9696 | 103,8462 | 31-08-21 | 39.746,63 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PLAZO/CARTERA | | | | | | | |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 11,3194 | 11,3058 | 31-08-21 | 22.373.941,67 | 1.327 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 114,2974 | 114,0269 | 31-08-21 | 914.613,04 | 16 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 16,7687 | 16,7286 | 31-08-21 | 20.400.165,11 | 1.183 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 120,7690 | 120,5001 | 31-08-21 | 109.393,91 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 8,3484 | 8,3296 | 31-08-21 | 13.430.729,55 | 991 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,6913 | 103,6740 | 31-08-21 | 114.822.766,64 | 5.611 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,3727 | 104,3385 | 31-08-21 | 121.842.828,93 | 5.633 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,8304 | 103,8104 | 31-08-21 | 86.037.346,32 | 3.933 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,2043 | 109,1299 | 31-08-21 | 130.139.278,49 | 6.255 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 104,5235 | 104,4266 | 31-08-21 | 147.717,87 | 3 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 17,3092 | 17,2928 | 31-08-21 | 31.544.434,73 | 1.869 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 105,0562 | 105,1366 | 31-08-21 | 1.558.771,97 | 43 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 113,0180 | 113,1075 | 31-08-21 | 22.050.911,95 | 3 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 390,9201 | 391,2065 | 31-08-21 | 92.880.726,06 | 6.823 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,5938 | 16,6610 | 30-08-21 | 11.151.344,01 | 103 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,5741 | 12,5715 | 31-08-21 | 9.780.355,08 | 99 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 13,2517 | 13,2326 | 31-08-21 | 22.519.644,76 | 112 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,1957 | 7,1808 | 31-08-21 | 6.877.351,70 | 29 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,5901 | 9,5699 | 31-08-21 | 118.859.214,18 | 5.154 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,2173 | 7,2022 | 31-08-21 | 34.624.457,90 | 108 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,2331 | 9,2428 | 30-08-21 | 3.966.110,61 | 103 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,9843 | 8,9818 | 31-08-21 | 28.926.158,86 | 1.784 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,3703 | 9,3678 | 31-08-21 | 7.855.475,11 | 155 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 16,0923 | 16,0458 | 31-08-21 | 23.018.157,65 | 1.114 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 17,1408 | 17,0871 | 31-08-21 | 11.936.295,13 | 688 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 20,0961 | 20,2748 | 31-08-21 | 32.709.858,82 | 2.129 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 21,2161 | 21,4224 | 31-08-21 | 23.581.600,94 | 1.372 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 132,3662 | 131,9673 | 31-08-21 | 178.774.358,73 | 7.799 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 139,4522 | 138,9970 | 31-08-21 | 36.773.388,58 | 1.199 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 882,7353 | 882,4805 | 31-08-21 | 19.876.519,87 | 886 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 890,1515 | 889,9019 | 31-08-21 | 6.480.256,83 | 41 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,1649 | 6,1620 | 31-08-21 | 7.098.700,25 | 749 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,3412 | 6,3382 | 31-08-21 | 10.617.692,36 | 534 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,5924 | 101,6063 | 31-08-21 | 13.152.826,60 | 1.146 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 104,6198 | 104,6381 | 31-08-21 | 24.151.472,51 | 1.820 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,2701 | 11,2415 | 31-08-21 | 141.387.433,35 | 5.016 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,9645 | 11,9315 | 31-08-21 | 30.069.781,92 | 1.823 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,2798 | 10,2839 | 31-08-21 | 18.158.343,21 | 1.170 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,6055 | 10,6104 | 31-08-21 | 9.595.741,02 | 533 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 716,0485 | 715,6406 | 31-08-21 | 92.054.113,33 | 2.668 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 729,1813 | 728,7788 | 31-08-21 | 39.382.751,94 | 2.333 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 15,1749 | 15,1592 | 31-08-21 | 16.975.565,14 | 1.116 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,6407 | 15,6235 | 31-08-21 | 270.102,93 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,8537 | 7,8188 | 31-08-21 | 61.393.094,17 | 3.061 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,9381 | 7,9030 | 31-08-21 | 16.347.012,87 | 684 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,0416 | 13,0243 | 31-08-21 | 130.660.007,00 | 5.908 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,4257 | 13,4067 | 31-08-21 | 32.963.271,23 | 1.824 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3551 | 13,4107 | 01-09-21 | 10.764.212,26 | 818 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7650 | 7,7683 | 01-09-21 | 19.681.194,21 | 921 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7892 | 6,7891 | 01-09-21 | 21.026.597,20 | 834 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4959 | 10,4961 | 01-09-21 | 24.250.270,13 | 1.579 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0297 | 6,0296 | 01-09-21 | 7.588.407,66 | 289 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,2485 | 6,2544 | 01-09-21 | 138.533.758,47 | 11.208 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4494 | 9,4471 | 01-09-21 | 140.187.973,80 | 7.459 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,4449 | 7,4696 | 01-09-21 | 55.775.635,01 | 5.555 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6917 | 7,6918 | 01-09-21 | 624.180.567,53 | 17.283 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2852 | 6,2898 | 01-09-21 | 26.618.691,47 | 1.292 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5768 | 10,5766 | 01-09-21 | 23.556.851,10 | 1.316 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2263 | 10,2321 | 01-09-21 | 38.049.278,73 | 1.999 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,7000 | 8,8093 | 01-09-21 | 3.572.002,56 | 319 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,3173 | 10,3185 | 01-09-21 | 29.942.604,73 | 2.548 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,9659 | 15,9606 | 01-09-21 | 8.641.325,87 | 604 |

## 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, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,5263 | 18,7437 | 01-09-21 | 11.382.141,91 | 1.015 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1094 | 10,1522 | 01-09-21 | 56.096.348,90 | 3.237 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 14,0824 | 14,1354 | 01-09-21 | 3.947.820,58 | 423 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2961 | 6,2968 | 01-09-21 | 48.349.161,35 | 2.238 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1525 | 11,1541 | 01-09-21 | 53.267.848,72 | 2.297 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 9,0545 | 9,0775 | 01-09-21 | 176.132.558,29 | 10.837 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,6515 | 7,6876 | 01-09-21 | 22.062.780,75 | 2.124 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,2320 | 10,2985 | 01-09-21 | 4.780.862,43 | 556 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4201 | 6,4209 | 01-09-21 | 53.467.985,93 | 2.442 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2241 | 11,2244 | 01-09-21 | 72.719.978,61 | 2.772 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8348 | 11,8346 | 01-09-21 | 33.619.730,42 | 1.281 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1878 | 10,1890 | 01-09-21 | 27.845.771,90 | 1.230 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3950 | 6,3961 | 01-09-21 | 29.995.831,49 | 1.289 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9843 | 11,9838 | 01-09-21 | 61.205.430,90 | 2.120 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9644 | 7,9652 | 01-09-21 | 37.930.506,61 | 1.479 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,4109 | 9,4118 | 01-09-21 | 38.045.189,83 | 1.650 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,4445 | 13,4450 | 01-09-21 | 26.825.277,40 | 1.102 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,8942 | 11,8963 | 01-09-21 | 14.625.708,44 | 618 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2684 | 6,2748 | 01-09-21 | 376.704.292,70 | 7.829 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3627 | 7,3693 | 01-09-21 | 369.049.046,39 | 7.531 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,7770 | 8,7962 | 01-09-21 | 38.610.091,46 | 711 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,1960 | 8,2171 | 01-09-21 | 310.560.851,27 | 5.288 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.965,0701 | 1.966,4983 | 01-09-21 | 204.219.653,66 | 2.450 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.457,4120 | 2.463,2157 | 01-09-21 | 198.437.752,68 | 1.558 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 82,3110 | 82,4987 | 01-09-21 | 18.599.023,35 | 1.059 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 114,7834 | 115,0450 | 01-09-21 | 162.272,19 | 18 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 94,8146 | 95,2503 | 01-09-21 | 38.162.132,31 | 1.819 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 113,1334 | 113,6525 | 01-09-21 | 629.952,60 | 38 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 82,0225 | 82,2904 | 01-09-21 | 448.828.930,35 | 7.911 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 127,8950 | 128,3118 | 01-09-21 | 6.067.041,58 | 294 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,5310 | 97,5670 | 01-09-21 | 13.611.768,78 | 357 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 85,4873 | 85,7868 | 01-09-21 | 672.631.520,77 | 12.461 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 126,3471 | 126,7889 | 01-09-21 | 6.456.209,25 | 314 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 145,8127 | 147,5931 | 01-09-21 | 16.923.681,32 | 159 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 140,8533 | 142,5694 | 01-09-21 | 4.362.412,05 | 60 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8691 | 9,9019 | 01-09-21 | 9.021.528,99 | 84 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8034 | 9,8359 | 01-09-21 | 2.020.899,28 | 12 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0701 | 13,0699 | 01-09-21 | 490.481.759,28 | 736 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0477 | 13,0475 | 01-09-21 | 309.540.515,14 | 893 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5727 | 8,5739 | 31-08-21 | 6.187.069,21 | 81 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,7020 | 14,6945 | 31-08-21 | 13.492.299,13 | 58 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 25,0655 | 25,0239 | 31-08-21 | 87.738,61 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,8622 | 24,8204 | 31-08-21 | 12.555.616,17 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2515 | 12,2384 | 31-08-21 | 12.087.288,90 | 67 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.214,5341 | 1.214,6456 | 01-09-21 | 161.203.099,12 | 229 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.195,3658 | 1.195,4641 | 01-09-21 | 241.047.665,18 | 953 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,0092 | 14,0916 | 01-09-21 | 9.731.133,81 | 58 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7439 | 12,8187 | 01-09-21 | 1.144.586,57 | 48 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3370 | 8,3799 | 01-09-21 | 8.567.408,54 | 39 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3080 | 8,3506 | 01-09-21 | 7.833.987,26 | 87 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2503 | 10,2432 | 31-08-21 | 5.143.838,47 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6588 | 9,6519 | 31-08-21 | 7.170.795,23 | 85 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9508 | 11,9524 | 01-09-21 | 59.979.972,63 | 177 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 986,5255 | 986,7478 | 01-09-21 | 168.160.151,64 | 633 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 975,0337 | 975,2427 | 01-09-21 | 94.507.562,02 | 462 |
| **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 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0491 | 16,0125 | 31-08-21 | 5.247.291,97 | 207 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9741 | 11,9667 | 31-08-21 | 58.140.962,24 | 1.508 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4315 | 11,4238 | 31-08-21 | 234.777.375,52 | 6.832 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7053 | 11,6975 | 31-08-21 | 5.189.885,61 | 40 |

# 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* |
|---|---|---|---|---|---|---|---|
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7111 | 11,7156 | 31-08-21 | 138.630.952,06 | 4.691 |
| 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. | 14,6405 | 14,6511 | 31-08-21 | 83.118.201,54 | 1.433 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1743 | 15,1855 | 31-08-21 | 109.992.825,48 | 23 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7515 | 10,7574 | 01-09-21 | 29.915.396,11 | 111 |
| 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. | 151,6108 | 151,9425 | 01-09-21 | 5.181.886,89 | 154 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | INVERSEGUROS, S.V.B., S.A. | 99,3845 | 99,5995 | 01-09-21 | 431.130,57 | 3 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 24,7741 | 24,7751 | 01-09-21 | 379.875.231,71 | 165 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | INVERSEGUROS, S.V.B., S.A. | 10,0314 | 10,0268 | 01-09-21 | 518.657,95 | 4 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 141,9616 | 141,8981 | 01-09-21 | 22.296.749,91 | 105 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | INVERSEGUROS, S.V.B., S.A. | 11,5496 | 11,5448 | 01-09-21 | 5.469.154,19 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | INVERSEGUROS, S.V.B., S.A. | 10,4450 | 10,4408 | 01-09-21 | 98,72 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,7677 | 11,7636 | 01-09-21 | 20.328.319,62 | 308 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | INVERSEGUROS, S.V.B., S.A. | 10,6395 | 10,6350 | 01-09-21 | 7.060.352,87 | 9 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,5059 | 10,5042 | 01-09-21 | 31.071.176,96 | 9 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,3866 | 14,3843 | 01-09-21 | 27.120.517,18 | 252 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | INVERSEGUROS, S.V.B., S.A. | 11,1050 | 11,1027 | 01-09-21 | 3.383.891,35 | 16 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 246,8936 | 246,8600 | 01-09-21 | 250.559.175,39 | 1.120 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | INVERSEGUROS, S.V.B., S.A. | 103,5686 | 103,5522 | 01-09-21 | 297.574.951,36 | 132 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,8707 | 10,9199 | 01-09-21 | 7.195.970,16 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,1584 | 17,2335 | 01-09-21 | 7.040.326,85 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2086 | 11,2211 | 01-09-21 | 14.690.485,49 | 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. | 10,8764 | 10,8818 | 01-09-21 | 24.702.525,86 | 196 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,0109 | 21,0632 | 01-09-21 | 21.947.099,03 | 260 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,1828 | 18,2412 | 01-09-21 | 77.645.313,09 | 350 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,0065 | 17,1702 | 01-09-21 | 10.128.884,71 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1011 | 13,1007 | 01-09-21 | 12.040.268,53 | 195 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,9513 | 13,9505 | 01-09-21 | 5.933.433,76 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,8767 | 9,9813 | 01-09-21 | 613.575,12 | 5 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 17,4422 | 17,4957 | 01-09-21 | 6.094.109,53 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,3820 | 11,3884 | 01-09-21 | 3.111.470,55 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,9305 | 10,0136 | 01-09-21 | 2.505.150,00 | 134 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,6353 | 9,6648 | 01-09-21 | 3.926.673,74 | 101 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 24,5998 | 24,6069 | 01-09-21 | 17.164.997,83 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,9364 | 10,9368 | 01-09-21 | 19.723.568,88 | 178 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,4697 | 12,5307 | 01-09-21 | 10.960.072,59 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,8133 | 26,8127 | 01-09-21 | 200.960.931,39 | 795 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7645 | 26,7636 | 01-09-21 | 63.023.171,54 | 687 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,1331 | 2,1304 | 31-08-21 | 153.397.146,04 | 458 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1234 | 2,1207 | 31-08-21 | 40.063.563,28 | 381 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3459 | 10,3459 | 01-09-21 | 29.604.438,08 | 221 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3282 | 10,3282 | 01-09-21 | 2.040.900,89 | 44 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,3055 | 22,4065 | 01-09-21 | 25.267.615,86 | 163 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,1534 | 18,1401 | 31-08-21 | 7.356.435,73 | 80 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,1106 | 18,0971 | 31-08-21 | 611.881,36 | 24 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 73,2546 | 73,5841 | 01-09-21 | 93.149.671,31 | 10 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 68,2778 | 68,5825 | 01-09-21 | 47.541.582,08 | 852 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 76,6287 | 76,9734 | 01-09-21 | 143.645.557,97 | 981 |
| **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. | 9,9848 | 10,0537 | 01-09-21 | 10.788.359,62 | 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 | 22,9457 | 22,9445 | 01-09-21 | 45.900.102,14 | 322 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7357 | 8,7349 | 01-09-21 | 27.149.043,62 | 300 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 62,1912 | 63,0711 | 01-09-21 | 159.883.422,32 | 714 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,8665 | 7,9252 | 01-09-21 | 36.560.696,95 | 319 |

# 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* |
|---|---|---|---|---|---|---|---|
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,7205 | 9,7337 | 01-09-21 | 57.445.774,52 | 526 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,6601 | 13,7010 | 01-09-21 | 52.491.694,90 | 565 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,4192 | 10,4283 | 01-09-21 | 42.774.022,18 | 195 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6300 | 11,6323 | 01-09-21 | 89.449.597,43 | 1.656 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7284 | 11,7307 | 01-09-21 | 7.555.243,71 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7364 | 11,7388 | 01-09-21 | 64.342.729,07 | 79 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 936,3332 | 936,3160 | 01-09-21 | 27.629.366,36 | 675 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 15,0342 | 15,1051 | 01-09-21 | 15.907.361,68 | 124 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,5283 | 19,5527 | 01-09-21 | 292.970.222,50 | 2.707 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6259 | 13,6611 | 01-09-21 | 7.581.427,75 | 175 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6928 | 13,6910 | 31-08-21 | 80.499.964,84 | 182 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1427 | 14,1408 | 31-08-21 | 681.401,18 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6252 | 14,6430 | 01-09-21 | 273.075.457,02 | 2.292 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5986 | 20,5946 | 31-08-21 | 153.299.820,01 | 1.398 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8269 | 20,8231 | 31-08-21 | 24.336.140,81 | 41 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8204 | 20,8164 | 31-08-21 | 599.517.073,57 | 2.230 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0486 | 21,0447 | 31-08-21 | 134.748.572,15 | 74 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7029 | 8,7025 | 01-09-21 | 43.496.717,57 | 584 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8154 | 8,8150 | 01-09-21 | 606.360.603,03 | 1.269 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2153 | 16,2152 | 01-09-21 | 313.496.576,54 | 1.707 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0892 | 11,0890 | 01-09-21 | 17.416.791,16 | 318 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4628 | 11,4626 | 01-09-21 | 446.961.020,15 | 927 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 11,4277 | 11,5011 | 01-09-21 | 27.309.072,61 | 429 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5461 | 19,5555 | 01-09-21 | 297.708.883,86 | 1.982 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 30,8762 | 30,8776 | 01-09-21 | 173.146.327,95 | 2.002 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 25,7609 | 25,8122 | 01-09-21 | 155.084.676,37 | 1.976 |
| **GESALCALA** | | | | | | | |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,7063 | 28,7862 | 01-09-21 | 18.393.593,42 | 187 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5948 | 9,5991 | 31-08-21 | 24.119.290,16 | 49 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,8331 | 10,8182 | 01-09-21 | 32.641.188,74 | 224 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,9736 | 12,0145 | 01-09-21 | 27.277.740,03 | 142 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 12,0522 | 12,0522 | 01-09-21 | 28.486.585,90 | 127 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,5730 | 10,5862 | 01-09-21 | 5.554.635,67 | 104 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.481,7738 | 1.473,4454 | 01-09-21 | 7.130.885,00 | 379 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1849 | 10,1728 | 01-09-21 | 3.281.224,84 | 30 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 11,1835 | 11,1811 | 01-09-21 | 88.059,26 | 17 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,0102 | 12,0266 | 01-09-21 | 4.251.598,18 | 755 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,6469 | 156,6338 | 01-09-21 | 10.986.219,59 | 138 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 88,5899 | 88,5211 | 31-08-21 | 32.774.966,57 | 162 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 109,9786 | 110,7157 | 01-09-21 | 30.209.208,88 | 177 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,5447 | 11,6035 | 01-09-21 | 5.447.957,50 | 1.290 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9353 | 9,9341 | 01-09-21 | 27.982.272,69 | 5.976 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,9884 | 9,9910 | 01-09-21 | 3.024.525,42 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 703,8591 | 703,9075 | 01-09-21 | 32.806.652,22 | 1.340 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,9945 | 24,1616 | 01-09-21 | 10.652.869,39 | 366 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 30,5605 | 30,7572 | 01-09-21 | 16.131.030,40 | 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 | 29,3040 | 29,4923 | 01-09-21 | 14.447.169,03 | 420 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 30,5478 | 30,5769 | 01-09-21 | 10.414.302,29 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 28,1847 | 28,2105 | 01-09-21 | 12.525.367,38 | 563 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,5713 | 9,5702 | 01-09-21 | 57.421,62 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9601 | 9,9617 | 01-09-21 | 3.708.552,70 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0679 | 10,0678 | 01-09-21 | 7.423.179,84 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 52,8135 | 53,3112 | 01-09-21 | 40.725.326,93 | 617 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 58,5662 | 59,1218 | 01-09-21 | 1.803.224,23 | 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. | 9,9532 | 10,0284 | 01-09-21 | 1.072.860,70 | 77 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,0810 | 11,0901 | 01-09-21 | 2.824.428,90 | 110 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 368,5138 | 370,3533 | 01-09-21 | 2.632.713,80 | 301 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 369,4889 | 371,3383 | 01-09-21 | 3.400.350,71 | 46 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 316,0622 | 316,4581 | 01-09-21 | 25.457.372,45 | 897 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 311,7736 | 311,8049 | 01-09-21 | 36.164.057,39 | 1.179 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 327,4818 | 327,5119 | 01-09-21 | 55.681.706,30 | 1.524 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 331,3218 | 331,3586 | 01-09-21 | 76.694.614,30 | 2.084 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 314,8620 | 315,3679 | 01-09-21 | 33.897.767,11 | 1.012 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 323,6513 | 323,6731 | 01-09-21 | 73.219.609,88 | 1.918 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 327,1392 | 327,2037 | 01-09-21 | 52.429.733,27 | 1.276 |
| 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 | 7.240,2170 | 7.240,8471 | 01-09-21 | 1.319.300,73 | 109 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.169,2291 | 7.169,7744 | 01-09-21 | 41.343.880,67 | 356 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 324,3494 | 325,0169 | 01-09-21 | 30.565.085,81 | 897 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 753,5968 | 754,9043 | 01-09-21 | 44.840.694,88 | 1.707 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.106,0197 | 1.106,1260 | 01-09-21 | 16.559.210,06 | 714 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.127,8985 | 1.128,0316 | 01-09-21 | 15.814.971,38 | 2.531 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,4398 | 524,4545 | 01-09-21 | 11.744.567,83 | 466 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 534,8058 | 534,8324 | 01-09-21 | 14.831.297,61 | 2.580 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 637,6211 | 637,6002 | 01-09-21 | 5.307.977,04 | 30 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 634,9452 | 634,9161 | 01-09-21 | 25.976.266,52 | 3.044 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 957,2987 | 969,5295 | 31-08-21 | 6.992.855,47 | 3.758 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 916,0893 | 927,7478 | 31-08-21 | 17.730.158,54 | 1.909 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 694,5290 | 699,4241 | 01-09-21 | 18.987.700,48 | 4.555 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 664,5674 | 669,2183 | 01-09-21 | 28.900.055,46 | 1.805 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 330,6206 | 331,0835 | 01-09-21 | 33.071.330,33 | 965 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 335,7363 | 336,2945 | 01-09-21 | 86.752.203,95 | 2.512 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 580,9329 | 580,4899 | 31-08-21 | 322.814,03 | 247 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 555,9575 | 555,5068 | 31-08-21 | 5.940.604,51 | 588 |
| 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 | 327,2082 | 327,2568 | 01-09-21 | 78.791.757,18 | 2.094 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 312,9959 | 313,0229 | 01-09-21 | 31.889.255,63 | 1.069 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 331,2977 | 331,9912 | 01-09-21 | 23.022.438,72 | 725 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 326,9560 | 326,9884 | 01-09-21 | 79.531.949,00 | 2.452 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,6688 | 304,6753 | 01-09-21 | 20.156.729,11 | 785 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 342,1847 | 342,7104 | 01-09-21 | 32.439.577,17 | 1.057 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 317,1297 | 317,4396 | 01-09-21 | 17.475.133,97 | 449 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 316,9184 | 317,1261 | 01-09-21 | 16.443.325,15 | 315 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 773,5313 | 774,4201 | 01-09-21 | 464.190.575,99 | 17.272 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 719,0499 | 719,9351 | 01-09-21 | 202.277.185,03 | 8.165 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 831,5362 | 834,3705 | 01-09-21 | 305.050.780,34 | 13.244 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.380,0944 | 1.389,0134 | 01-09-21 | 27.205.554,73 | 1.448 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 782,7538 | 790,1656 | 01-09-21 | 9.396.647,04 | 747 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 807,6013 | 807,6858 | 01-09-21 | 222.510.048,59 | 8.073 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 925,9396 | 926,1271 | 01-09-21 | 410.691.398,06 | 14.881 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 311,5566 | 311,5288 | 01-09-21 | 17.294.874,31 | 723 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,6635 | 1.243,7672 | 01-09-21 | 63.402.254,69 | 4.992 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.226,5896 | 1.226,6731 | 01-09-21 | 112.842.872,65 | 5.625 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.271,6092 | 1.271,7688 | 01-09-21 | 21.890.975,13 | 1.022 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.303,3899 | 1.303,5893 | 01-09-21 | 51.296.644,25 | 4.759 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 934,8653 | 934,9797 | 01-09-21 | 3.004.755,28 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 907,9849 | 908,0663 | 01-09-21 | 13.005.039,13 | 503 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 551,3908 | 550,4011 | 01-09-21 | 4.605.260,94 | 158 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 922,5832 | 922,9465 | 01-09-21 | 10.426.089,55 | 2.533 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 882,8341 | 883,1382 | 01-09-21 | 58.661.626,37 | 3.051 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 579,4798 | 587,9247 | 01-09-21 | 11.093.850,06 | 2.302 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 554,4863 | 562,5392 | 01-09-21 | 29.111.947,04 | 1.803 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 310,2439 | 310,1577 | 31-08-21 | 1.373.478,34 | 105 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 910,4644 | 911,7702 | 01-09-21 | 228.622.874,49 | 15.897 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 951,4577 | 952,8693 | 01-09-21 | 17.441.953,12 | 3.524 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,8023 | 11,8323 | 01-09-21 | 10.893.454,75 | 243 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5817 | 4,6030 | 01-09-21 | 5.784.216,16 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,3729 | 17,3975 | 01-09-21 | 8.987.216,74 | 214 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,5811 | 7,6192 | 01-09-21 | 2.991.168,16 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,5607 | 28,9293 | 01-09-21 | 29.140.682,90 | 1.877 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 17,6438 | 17,6622 | 01-09-21 | 27.594.903,55 | 1.228 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,7388 | 15,7627 | 01-09-21 | 15.032.751,34 | 1.329 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3974 | 11,3969 | 01-09-21 | 9.589.228,83 | 1.310 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,5810 | 12,6574 | 01-09-21 | 5.094.708,58 | 107 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0451 | 23,0735 | 01-09-21 | 7.118.939,23 | 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* |
|---|---|---|---|---|---|---|---|
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 25,5259 | 25,6466 | 01-09-21 | 5.782.382,15 | 134 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6470 | 12,6466 | 01-09-21 | 6.466.993,13 | 105 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0016 | ,9998 | 01-09-21 | 361.326,46 | 9 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,3466 | 9,3770 | 01-09-21 | 4.328.856,13 | 123 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4635 | 22,5000 | 01-09-21 | 6.527.931,92 | 180 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,7050 | 19,7286 | 01-09-21 | 42.803.022,94 | 353 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,3186 | 15,3772 | 01-09-21 | 32.651.603,40 | 858 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,5574 | 11,5768 | 01-09-21 | 3.519.253,75 | 114 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 15,1213 | 15,1240 | 01-09-21 | 12.774.485,88 | 498 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,5043 | 1,5071 | 01-09-21 | 5.638.311,00 | 114 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6224 | 4,6206 | 31-08-21 | 454.404.624,17 | 333 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,1388 | 8,1252 | 31-08-21 | 130.124.291,22 | 157 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 105,0072 | 105,0393 | 31-08-21 | 85.804.543,64 | 58 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.251,5275 | 2.254,3388 | 01-09-21 | 284.472.396,95 | 456 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.616,1786 | 1.618,4633 | 01-09-21 | 18.387.288,63 | 201 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3281 | 1,3307 | 01-09-21 | 13.012.619,32 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,3155 | 1,3180 | 01-09-21 | 531.410,15 | 96 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 843,4134 | 843,8780 | 01-09-21 | 31.136.369,74 | 594 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 852,0627 | 852,5406 | 01-09-21 | 3.389,22 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,8891 | 15,9137 | 01-09-21 | 79.907.235,80 | 1.829 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 16,1023 | 16,1275 | 01-09-21 | 1.309.657,07 | 22 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.261,5288 | 1.261,4617 | 01-09-21 | 6.124.543,68 | 318 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.260,1781 | 1.260,1100 | 01-09-21 | 45.342.792,30 | 589 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,3278 | 9,3159 | 31-08-21 | 5.922.564,43 | 147 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,4277 | 9,4157 | 31-08-21 | 9.871.338,46 | 365 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.984,7580 | 1.984,6370 | 01-09-21 | 27.570.167,32 | 406 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.966,6204 | 1.966,4871 | 01-09-21 | 49.890.483,64 | 912 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0070 | 1,0112 | 01-09-21 | 4.454.193,34 | 12 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0110 | 1,0152 | 01-09-21 | 32.662,13 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,9168 | ,9206 | 01-09-21 | 9.904.952,99 | 199 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 75,0181 | 75,7230 | 01-09-21 | 1.169.827,85 | 15 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 72,6966 | 73,3781 | 01-09-21 | 9.842.668,42 | 402 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,7649 | 5,7960 | 01-09-21 | 11.004.020,86 | 294 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,5595 | 5,5894 | 01-09-21 | 9.006.790,24 | 358 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,4769 | 1,4771 | 31-08-21 | 28.217.177,42 | 866 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,4999 | 1,5001 | 31-08-21 | 19.017.502,26 | 405 |
| 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 | 1,0478 | 1,0520 | 01-09-21 | 6.223.478,09 | 160 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0571 | 1,0614 | 01-09-21 | 2.399.499,10 | 60 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0979 | 1,0995 | 01-09-21 | 19.304.738,56 | 476 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,1081 | 1,1098 | 01-09-21 | 2.469.299,25 | 62 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,2392 | 12,2605 | 27-08-21 | 36.249.006,58 | 282 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,8317 | 10,8386 | 27-08-21 | 37.830.630,92 | 263 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,0367 | 13,0715 | 27-08-21 | 16.952.778,70 | 172 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,0527 | 14,1050 | 27-08-21 | 24.211.560,89 | 366 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 102,4228 | 102,7583 | 01-09-21 | 3.227.769,73 | 121 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 101,1290 | 101,4614 | 01-09-21 | 1.199.637,71 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 101,3792 | 101,5488 | 01-09-21 | 412.454,17 | 3 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | | | | | |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3738 | 17,4870 | 01-09-21 | 273.909,96 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1268 | 17,2362 | 01-09-21 | 4.905.108,19 | 74 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5690 | 15,6232 | 01-09-21 | 45.420.233,18 | 1.497 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,7030 | 28,6846 | 31-08-21 | 9.161.809,67 | 126 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4040 | 13,4084 | 01-09-21 | 24.142.263,77 | 217 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,1569 | 27,3094 | 01-09-21 | 64.122.269,09 | 825 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,5376 | 12,4988 | 31-08-21 | 2.181.119,58 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2693 | 10,2568 | 31-08-21 | 12.327.746,96 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,1466 | 7,1614 | 01-09-21 | 64.846.820,21 | 103 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6454 | 23,7646 | 01-09-21 | 10.445.072,40 | 538 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4058 | 100,4803 | 01-09-21 | 9.558.781,57 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,7942 | 96,8645 | 01-09-21 | 605.048,69 | 115 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5356 | 12,5929 | 01-09-21 | 64.817.202,40 | 3.666 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9906 | 14,0546 | 01-09-21 | 43.341.045,37 | 406 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3254 | 13,3861 | 01-09-21 | 1.618.325,51 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1544 | 10,1532 | 31-08-21 | 2.986.798,03 | 180 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2039 | 10,2028 | 31-08-21 | 4.550.148,78 | 12 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0783 | 9,0782 | 01-09-21 | 105.091.728,06 | 12.708 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6105 | 11,6591 | 01-09-21 | 28.292.031,60 | 875 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9178 | 11,9678 | 01-09-21 | 5.039.116,61 | 4 |
| 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. | 227,8156 | 229,2925 | 31-08-21 | 15.972.536,48 | 1.210 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,4678 | 4,4858 | 01-09-21 | 25.068.261,62 | 1.454 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6706 | 15,6861 | 31-08-21 | 30.672.750,62 | 1.492 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,1403 | 9,2585 | 01-09-21 | 9.324.720,70 | 566 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 80,9338 | 81,0953 | 01-09-21 | 15.542.554,60 | 829 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 82,8437 | 83,0102 | 01-09-21 | 1.939.024,74 | 354 |
| 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. | 27,1295 | 27,2658 | 01-09-21 | 2.071.330,53 | 4 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8335 | 21,8332 | 29-08-21 | 9.193.052,81 | 259 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6283 | 10,6286 | 29-08-21 | 38.854.906,40 | 921 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7441 | 10,7447 | 29-08-21 | 21.810.550,09 | 288 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1305 | 111,9725 | 31-08-21 | 18.151.297,69 | 659 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1128 | 100,9703 | 31-08-21 | 778.231,43 | 16 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 152,1984 | 152,0949 | 01-09-21 | 32.424.216,90 | 774 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 133,3937 | 133,3029 | 01-09-21 | 9.391.611,65 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 17,7006 | 17,7960 | 01-09-21 | 56.455.459,46 | 1.795 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6197 | 8,6471 | 01-09-21 | 3.664.619,87 | 231 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6344 | 8,6620 | 01-09-21 | 2.317.401,26 | 8 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9103 | 8,9733 | 01-09-21 | 9.741.162,25 | 747 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0422 | 10,1129 | 01-09-21 | 1.310.143,27 | 4 |
| 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. | 13,1874 | 13,2110 | 01-09-21 | 12.231.827,62 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,6527 | 13,7043 | 01-09-21 | 13.324.404,90 | 248 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,1176 | 11,1564 | 01-09-21 | 42.378.873,61 | 826 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 91,0928 | 91,1364 | 01-09-21 | 4.908.382,05 | 115 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 106,9176 | 108,0536 | 01-09-21 | 6.762.562,49 | 459 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 112,7815 | 113,9121 | 01-09-21 | 47.471.162,99 | 1.567 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3912 | 6,3903 | 01-09-21 | 76.241.035,81 | 2.687 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 13,9515 | 13,9530 | 01-09-21 | 19.396.215,13 | 1.642 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 15,2879 | 15,2900 | 01-09-21 | 180.668.036,37 | 9.962 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9669 | 6,9832 | 31-08-21 | 13.685.140,57 | 788 |
| 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. | 6,1088 | 6,1066 | 31-08-21 | 21.692.814,79 | 205 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,2782 | 10,2879 | 01-09-21 | 209.335.682,84 | 12.802 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 18,5864 | 18,7214 | 01-09-21 | 32.463.575,83 | 2.953 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 20,3527 | 20,5011 | 01-09-21 | 23.023.274,14 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,5077 | 6,5086 | 01-09-21 | 50.091.990,20 | 1.664 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3792 | 6,3792 | 01-09-21 | 715.383.176,22 | 24.090 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3786 | 6,3786 | 01-09-21 | 109.584.079,24 | 490 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3682 | 6,3682 | 01-09-21 | 323.871.552,06 | 10.611 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0072 | 6,0070 | 01-09-21 | 72.640.557,78 | 432 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 6,0609 | 6,0498 | 31-08-21 | 29.028.954,40 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 6,0484 | 6,0372 | 31-08-21 | 19.296.631,03 | 857 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,2608 | 6,2748 | 31-08-21 | 900.911,42 | 2 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,2509 | 6,2645 | 31-08-21 | 5.199.105,72 | 42 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4595 | 6,4600 | 01-09-21 | 16.985.324,98 | 573 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4267 | 6,4258 | 01-09-21 | 21.162.769,84 | 561 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6629 | 6,6634 | 01-09-21 | 19.330.344,58 | 605 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6520 | 6,6528 | 01-09-21 | 37.452.957,25 | 1.001 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5668 | 6,5676 | 01-09-21 | 69.097.181,97 | 2.149 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6268 | 6,6274 | 01-09-21 | 119.453.711,18 | 3.688 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4587 | 6,4593 | 01-09-21 | 56.376.004,06 | 1.838 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3930 | 6,3932 | 01-09-21 | 37.328.474,99 | 1.105 |

## 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 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. | 11,2756 | 11,2694 | 31-08-21 | 162.395.220,24 | 7.624 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,5928 | 11,5867 | 31-08-21 | 223.768.975,11 | 26.581 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,3185 | 9,3186 | 01-09-21 | 32.233.722,78 | 2.448 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,6815 | 9,6818 | 01-09-21 | 70.655.558,63 | 44 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,8569 | 22,0975 | 01-09-21 | 47.887.723,99 | 3.284 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,8069 | 8,7816 | 01-09-21 | 46.289.626,58 | 3.057 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 9,0583 | 9,0325 | 01-09-21 | 140.616.375,29 | 22 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,6440 | 14,6588 | 01-09-21 | 28.703.440,83 | 1.598 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,1340 | 15,1497 | 01-09-21 | 51.474.582,13 | 7.330 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,6596 | 18,6219 | 01-09-21 | 40.478.308,07 | 1.772 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,6453 | 22,6002 | 01-09-21 | 34.715.530,11 | 5.134 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,4488 | 22,6964 | 01-09-21 | 2.078,54 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,1499 | 7,1668 | 31-08-21 | 108.296.227,36 | 9.746 |
| 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. | 6,1252 | 6,1273 | 01-09-21 | 20.618.108,74 | 545 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1641 | 6,1662 | 01-09-21 | 38.067.915,54 | 3.395 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0573 | 7,0573 | 01-09-21 | 389.130.904,08 | 9.223 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1199 | 7,1199 | 01-09-21 | 760.282.720,18 | 30.972 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,6224 | 10,6328 | 01-09-21 | 242.278.171,80 | 18.847 |
| 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. | 7,3436 | 7,3441 | 01-09-21 | 90.658.880,07 | 4.502 |
| 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. | 6,3826 | 6,3824 | 01-09-21 | 34.739.270,58 | 2.211 |
| 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. | 7,8056 | 7,7965 | 31-08-21 | 1.660.985.889,40 | 35.441 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4194 | 7,4107 | 31-08-21 | 1.458.526.755,54 | 46.104 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7512 | 7,7524 | 01-09-21 | 67.055.301,79 | 311 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7521 | 7,7533 | 01-09-21 | 528.929.023,87 | 16.764 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7317 | 7,7328 | 01-09-21 | 114.116.564,93 | 3.724 |
| 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. | 7,4175 | 7,4179 | 01-09-21 | 28.330.192,87 | 1.920 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,7052 | 7,7059 | 01-09-21 | 135.815.548,70 | 22 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,6541 | 6,6365 | 01-09-21 | 15.032.799,83 | 1.091 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,0917 | 7,0730 | 01-09-21 | 320.087.040,74 | 26.053 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,4033 | 16,5633 | 31-08-21 | 25.660.447,34 | 2.406 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 16,9501 | 17,1157 | 31-08-21 | 69.155.651,80 | 14.225 |
| 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. | 8,1782 | 8,1597 | 31-08-21 | 16.100.294,82 | 822 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,4499 | 8,4310 | 31-08-21 | 4.742.373,42 | 381 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,1794 | 4,1793 | 01-09-21 | 8.600.787,54 | 1.053 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,6974 | 5,6974 | 01-09-21 | 1.669,68 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,4201 | 6,4361 | 01-09-21 | 16.060.304,44 | 563 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3892 | 6,3848 | 31-08-21 | 1.262.474.171,08 | 27.636 |
| 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. | 7,4885 | 7,4882 | 01-09-21 | 766.469.149,47 | 21.198 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9144 | 7,9149 | 01-09-21 | 85.016.468,69 | 3.153 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,3027 | 10,3564 | 01-09-21 | 530.044.733,61 | 36.406 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,9047 | 9,9560 | 01-09-21 | 125.568.021,08 | 7.883 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,2320 | 7,2331 | 01-09-21 | 17.945.109,87 | 974 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4886 | 7,4900 | 01-09-21 | 195.530.608,16 | 15.977 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,4677 | 11,4660 | 01-09-21 | 109.652.954,36 | 6.197 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,5484 | 11,5468 | 01-09-21 | 256.612.184,01 | 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. | 7,5513 | 7,6142 | 01-09-21 | 12.363.728,47 | 1.285 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,8349 | 7,9003 | 01-09-21 | 79.111.296,62 | 6.696 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |

## 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 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. | 7,8299 | 7,8304 | 01-09-21 | 83.635.328,86 | 2.833 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4612 | 6,4639 | 01-09-21 | 105.047.976,80 | 3.667 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,4039 | 6,4085 | 01-09-21 | 72.308.635,20 | 2.488 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4459 | 6,4505 | 01-09-21 | 11.488,82 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,1846 | 6,1901 | 01-09-21 | 4.946,38 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1633 | 6,1688 | 01-09-21 | 14.552.236,60 | 461 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9751 | 7,9767 | 01-09-21 | 884.117.597,27 | 32.756 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8634 | 7,8649 | 01-09-21 | 121.093.616,85 | 4.581 |
| 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. | 8,7616 | 8,7613 | 01-09-21 | 61.282.811,42 | 391 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7724 | 8,7720 | 01-09-21 | 171.157.568,92 | 10.774 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5535 | 8,5532 | 01-09-21 | 40.130.679,00 | 595 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0188 | 9,0186 | 01-09-21 | 1.139.488.780,86 | 6.271 |
| 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. | 6,4831 | 6,4824 | 01-09-21 | 179.204.399,01 | 6.119 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,5106 | 7,5104 | 01-09-21 | 400.854.602,70 | 5.914 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,8884 | 8,8702 | 31-08-21 | 744.097.773,65 | 33.262 |
| 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. | 14,1621 | 14,1643 | 01-09-21 | 94.288.713,15 | 6.040 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 15,7206 | 15,7235 | 01-09-21 | 397.256.362,69 | 16.207 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 32,3289 | 32,6122 | 01-09-21 | 13,81 | 1 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 28,8892 | 29,1440 | 01-09-21 | 12.887.731,24 | 965 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,6037 | 6,6101 | 31-08-21 | 385.853.993,41 | 2.583 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 13,1846 | 13,1809 | 31-08-21 | 22.417,14 | 11 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 16,6500 | 16,5404 | 01-09-21 | 28.964.147,50 | 2.151 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 17,2828 | 17,1696 | 01-09-21 | 161.764.417,20 | 14.435 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,9122 | 5,9288 | 01-09-21 | 108.772.362,75 | 5.822 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,5125 | 6,5310 | 01-09-21 | 389.464.717,01 | 18.223 |
| **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 | | | | | |
| 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 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | | | | | |
| 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 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 10,2490 | 10,2493 | 01-09-21 | 16.473.039,15 | 437 |
| 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. | 13,3927 | 13,3920 | 31-08-21 | 4.179.655,76 | 55 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,2558 | 10,2564 | 31-08-21 | 437.757.250,47 | 11.745 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,4211 | 12,4244 | 31-08-21 | 4.664.790,07 | 161 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,0990 | 11,1017 | 31-08-21 | 42.885.661,55 | 1.146 |
| ABANCA GESTION R. VARIABLE GLOBAL | ES0133400038 | CECABANK, S.A. | 10,6848 | 10,6614 | 27-03-17 | 32.143,03 | 1 |
| ABANCA R.F.CORTO PLAZO | ES0119483008 | CAJA DE AHORROS DE GALICIA | 11,9979 | 11,9963 | 31-08-21 | 617.951.119,68 | 15.286 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,8962 | 8,8804 | 31-08-21 | 3.798.847,73 | 247 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2675 | 12,2669 | 31-08-21 | 543.881.888,90 | 15.581 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,9262 | 10,9163 | 31-08-21 | 67.714.891,50 | 2.768 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,2260 | 5,2090 | 31-08-21 | 7.890.579,08 | 556 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 718,9364 | 717,4239 | 31-08-21 | 13.686.528,97 | 945 |
| 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. | 21,0336 | 20,9921 | 31-08-21 | 18.896.740,29 | 2.438 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0584 | 7,0584 | 01-09-21 | 132.527.041,20 | 395 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8697 | 6,8696 | 01-09-21 | 37.628.435,43 | 3.267 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 69,5483 | 69,7194 | 01-09-21 | 25.441.173,26 | 1.974 |
| 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. | 1.855,8866 | 1.856,2811 | 31-08-21 | 66.417.112,57 | 4.228 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 31,1313 | 31,1853 | 31-08-21 | 20.549.568,81 | 1.868 |
| 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. | 12,2013 | 12,2011 | 01-09-21 | 46.815.866,86 | 90 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0919 | 12,0918 | 01-09-21 | 109.194.953,28 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8016 | 11,8013 | 01-09-21 | 47.452.570,80 | 3.288 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1403 | 13,1414 | 31-08-21 | 3.098.816,71 | 177 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 12,1773 | 12,3769 | 01-09-21 | 9.226.315,13 | 542 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.910,0760 | 1.910,5535 | 31-08-21 | 12.087.742,88 | 5 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,4124 | 8,3776 | 31-08-21 | 8.040.934,17 | 973 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,3253 | 11,3262 | 31-08-21 | 13.808.578,72 | 675 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,7066 | 6,7101 | 01-09-21 | 790.788,19 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,0826 | 7,0864 | 01-09-21 | 19.011.588,44 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,4776 | 24,5567 | 31-08-21 | 37.840.385,22 | 121 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,3804 | 10,3847 | 01-09-21 | 2.915.755,77 | 44 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,6471 | 12,6658 | 01-09-21 | 3.884.892,27 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,7627 | 13,7925 | 01-09-21 | 4.700.132,72 | 143 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,5806 | 11,5891 | 01-09-21 | 8.331.841,55 | 123 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,3340 | 10,3800 | 01-09-21 | 5.785.862,95 | 128 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,2395 | 10,2514 | 01-09-21 | 226.720,45 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,2227 | 11,2359 | 01-09-21 | 8.048.910,92 | 118 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,3847 | 130,3788 | 01-09-21 | 2.743.050,69 | 118 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 151,0788 | 152,2090 | 01-09-21 | 205.332,10 | 13 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 156,0309 | 157,2036 | 01-09-21 | 586.113,63 | 47 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 155,3840 | 156,5497 | 01-09-21 | 22.889.998,18 | 157 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,8550 | 104,1387 | 30-08-21 | 3.113.156,39 | 176 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,6117 | 7,6102 | 30-08-21 | 11.344.557,44 | 129 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,4648 | 12,6406 | 01-09-21 | 16.574.738,10 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,2213 | 11,2091 | 31-08-21 | 27.758.807,71 | 108 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,2368 | 13,2114 | 31-08-21 | 65.567.615,24 | 108 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,4297 | 10,4242 | 31-08-21 | 31.752.466,71 | 105 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7990 | 9,7983 | 31-08-21 | 25.809.794,94 | 108 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9133 | 9,9205 | 01-09-21 | 3.407.539,08 | 117 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,8300 | 13,9031 | 30-08-21 | 239.617.812,51 | 4.714 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,9822 | 14,0572 | 30-08-21 | 30.237.257,46 | 3.261 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 13,1572 | 13,2275 | 30-08-21 | 8.354.372,43 | 8 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 607,9211 | 608,5465 | 01-09-21 | 711.309,00 | 135 |
| 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 | 10,2241 | 10,2289 | 30-08-21 | 1.335.025,07 | 155 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,7613 | 11,7949 | 30-08-21 | 1.977.180,17 | 108 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,6804 | 13,7129 | 30-08-21 | 11.059.614,05 | 402 |
| 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 | 8,4461 | 8,4866 | 30-08-21 | 624.298,38 | 27 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,5780 | 9,5683 | 30-08-21 | 2.378.468,48 | 39 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6975 | 7,7084 | 30-08-21 | 7.651.417,02 | 36 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,0765 | 10,0947 | 30-08-21 | 10.331.905,92 | 133 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,4267 | 14,4706 | 30-08-21 | 14.236.956,46 | 183 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6796 | 9,6890 | 30-08-21 | 23.410.597,77 | 209 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,0268 | 14,0909 | 01-09-21 | 797.317,34 | 199 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,4911 | 14,5568 | 01-09-21 | 5.344.414,07 | 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 | 12,3681 | 12,4064 | 30-08-21 | 3.141.770,84 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2092 | 10,2105 | 30-08-21 | 1.242.068,71 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0901 | 11,1585 | 30-08-21 | 3.042.063,91 | 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 | 8,4534 | 8,4811 | 30-08-21 | 3.282.461,83 | 63 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 10,3916 | 10,4212 | 30-08-21 | 34.090.145,89 | 78 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 9,1270 | 9,1559 | 30-08-21 | 3.293.455,99 | 41 |
| 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 | 10,1683 | 10,2055 | 30-08-21 | 974.187,05 | 31 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,0438 | 10,0671 | 01-09-21 | 7.269.773,36 | 154 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,2884 | 12,3209 | 30-08-21 | 2.543.492,76 | 68 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,3377 | 12,3829 | 30-08-21 | 1.599.751,52 | 58 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0528 | 10,0589 | 30-08-21 | 4.558.519,38 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8756 | 9,8677 | 30-08-21 | 504.660,45 | 25 |
| 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 |

## 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* |
|---|---|---|---|---|---|---|---|
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3442 | 6,3500 | 01-09-21 | 73.211.069,97 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9754 | 7,9898 | 01-09-21 | 5.448.049,29 | 121 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0369 | 8,0514 | 01-09-21 | 869.102,69 | 8 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9984 | 8,0129 | 01-09-21 | 1.036.904,20 | 3 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0446 | 8,0592 | 01-09-21 | 1.446.490,92 | 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 | 6,2568 | 6,2406 | 31-08-21 | 71.629.421,49 | 2.084 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,2055 | 10,2051 | 31-08-21 | 126.351.929,26 | 3.082 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,7746 | 3,7781 | 31-08-21 | 536.983.146,78 | 86.861 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 17,7138 | 17,6845 | 31-08-21 | 34.734.373,36 | 1.467 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,2559 | 18,2262 | 31-08-21 | 77.770.689,39 | 5.756 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,4023 | 12,4086 | 31-08-21 | 13.103.484,65 | 646 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,7808 | 12,7878 | 31-08-21 | 598.523.481,04 | 89.042 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 13,8230 | 13,9949 | 31-08-21 | 728.376.368,45 | 89.041 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 7,5027 | 7,4783 | 31-08-21 | 37.155.985,69 | 1.717 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,7317 | 7,7068 | 31-08-21 | 801.967.614,99 | 89.035 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 13,0729 | 13,0782 | 31-08-21 | 436.721.174,70 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 12,6859 | 12,6906 | 31-08-21 | 17.689.094,39 | 1.068 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,8579 | 4,9069 | 31-08-21 | 4.727.755,33 | 400 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,0066 | 5,0573 | 31-08-21 | 347.990.362,91 | 89.044 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 8,8664 | 8,8310 | 31-08-21 | 257.369.809,71 | 89.040 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 8,6105 | 8,5758 | 31-08-21 | 63.453.395,02 | 2.820 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 8,0759 | 8,0600 | 31-08-21 | 3.990.359,51 | 235 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 8,3215 | 8,3054 | 31-08-21 | 561.135.601,26 | 68.382 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,9159 | 8,8937 | 31-08-21 | 7.091.658,55 | 434 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,6503 | 7,6443 | 31-08-21 | 697.580.191,63 | 89.035 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,4101 | 13,5764 | 31-08-21 | 9.387.047,70 | 725 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2664 | 10,2619 | 31-08-21 | 242.255.946,47 | 3.697 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,4132 | 10,4087 | 31-08-21 | 1.320.415.042,51 | 89.056 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 11,7965 | 11,7602 | 31-08-21 | 17.814.611,34 | 682 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 12,1567 | 12,1197 | 31-08-21 | 1.063.843.495,72 | 89.040 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0696 | 6,0671 | 31-08-21 | 102.744.955,14 | 2.641 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1354 | 6,1290 | 31-08-21 | 49.048.038,46 | 1.379 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1313 | 6,1314 | 31-08-21 | 45.881.605,65 | 1.133 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 8,1451 | 8,1322 | 31-08-21 | 30.612.247,80 | 884 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2388 | 6,2376 | 31-08-21 | 93.732.500,00 | 3.223 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2901 | 6,2836 | 31-08-21 | 78.789.720,00 | 2.170 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5852 | 6,5875 | 31-08-21 | 243.352.245,47 | 6.266 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,4308 | 6,4201 | 31-08-21 | 126.624.611,08 | 3.233 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,2209 | 6,2087 | 31-08-21 | 87.124.045,16 | 2.424 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,5626 | 6,5559 | 31-08-21 | 39.935.500,41 | 1.692 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5753 | 6,5778 | 31-08-21 | 17.968.295,45 | 776 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,5341 | 6,5368 | 31-08-21 | 154.606.160,41 | 3.926 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,5098 | 6,4955 | 31-08-21 | 102.458.826,76 | 3.073 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3202 | 6,3169 | 31-08-21 | 83.521.493,20 | 1.368 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 12,3188 | 12,3252 | 31-08-21 | 21.099.410,50 | 520 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 12,4517 | 12,4583 | 31-08-21 | 48.501.211,05 | 326 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,2795 | 10,2791 | 31-08-21 | 227.490.553,09 | 1.910 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,1499 | 10,1494 | 31-08-21 | 332.796.463,74 | 21.927 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 24,8939 | 24,9061 | 31-08-21 | 165.957.529,57 | 3.986 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 25,0744 | 25,0869 | 31-08-21 | 273.954.867,29 | 2.226 |

# 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 RENDIMIENT | ES0114390034 | KUTXABANK | 24,7135 | 24,7255 | 31-08-21 | 507.617.127,34 | 46.549 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 9,1004 | 9,0779 | 31-08-21 | 383.677.404,03 | 89.033 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.014,6895 | 1.013,5337 | 31-08-21 | 48.448.843,50 | 1.085 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4955 | 9,4952 | 31-08-21 | 156.870.733,04 | 3.686 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7009 | 6,7006 | 31-08-21 | 11.173.225,14 | 98 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.037,3925 | 1.036,2345 | 31-08-21 | 1.227.190.901,99 | 86.866 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 22,1693 | 22,1929 | 31-08-21 | 10.951.525,42 | 436 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,7049 | 22,7297 | 31-08-21 | 634.312.033,05 | 66.756 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4815 | 6,4814 | 31-08-21 | 21.976.021,06 | 817 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2519 | 6,2515 | 31-08-21 | 1.690.603.510,71 | 89.031 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3527 | 6,3527 | 31-08-21 | 31.347.311,53 | 834 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1818 | 6,1848 | 31-08-21 | 30.120.780,73 | 742 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0064 | 6,0040 | 31-08-21 | 294.205.614,33 | 7.363 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0827 | 6,0803 | 31-08-21 | 203.364.553,12 | 5.320 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0307 | 6,0304 | 31-08-21 | 181.429.569,24 | 4.115 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9926 | 5,9925 | 31-08-21 | 41.822.099,58 | 1.032 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0594 | 6,0588 | 31-08-21 | 160.075.158,45 | 4.298 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0773 | 6,0749 | 31-08-21 | 149.639.647,60 | 4.133 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1090 | 6,1090 | 31-08-21 | 96.148.318,52 | 2.557 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3510 | 6,3548 | 31-08-21 | 78.862.345,46 | 2.211 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,2852 | 6,2723 | 31-08-21 | 859.343.593,06 | 89.039 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1446 | 7,1445 | 31-08-21 | 82.146.310,98 | 2.682 |
| **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. | 9,7595 | 9,7617 | 01-09-21 | 64.472.207,47 | 2.674 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9433 | 9,9456 | 01-09-21 | 5.884.305,90 | 630 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 903,8993 | 903,9383 | 31-08-21 | 37.888.406,43 | 2.763 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 883,1255 | 883,1636 | 31-08-21 | 3.930.704,67 | 149 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 916,0041 | 916,1391 | 31-08-21 | 1.877.929,16 | 633 |
| 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. | 7,7896 | 7,8371 | 01-09-21 | 39.457.801,87 | 2.242 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,1258 | 8,1755 | 01-09-21 | 386.144,33 | 631 |
| 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. | 8,6845 | 8,7209 | 01-09-21 | 20.129.791,55 | 1.141 |
| 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. | 8,6919 | 8,6921 | 01-09-21 | 27.379.204,31 | 1.055 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4764 | 6,4785 | 01-09-21 | 29.094.493,34 | 911 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8314 | 10,8342 | 01-09-21 | 116.972.201,15 | 3.290 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0306 | 9,0328 | 01-09-21 | 81.747.022,92 | 2.301 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5615 | 8,5623 | 01-09-21 | 59.527.723,50 | 2.248 |
| 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. | 8,1378 | 8,1468 | 31-08-21 | 5.030.918,90 | 700 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9927 | 8,0007 | 31-08-21 | 31.858.668,70 | 1.595 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,5124 | 9,6239 | 01-09-21 | 9.202.664,22 | 663 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,9069 | 10,0234 | 01-09-21 | 977.168,69 | 662 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 8,8001 | 8,8705 | 01-09-21 | 1.385.499,18 | 632 |
| 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. | 8,4497 | 8,5170 | 01-09-21 | 9.975.670,23 | 705 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4833 | 9,4850 | 01-09-21 | 73.099.858,49 | 1.954 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5901 | 9,5918 | 01-09-21 | 5.065.696,94 | 133 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5650 | 9,5667 | 01-09-21 | 5.167.825,52 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,8137 | 9,9289 | 01-09-21 | 2.601.285,00 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.092,9676 | 1.095,9755 | 01-09-21 | 108.923.041,21 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2527 | 11,2835 | 01-09-21 | 4.301.513,23 | 167 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.025,3521 | 1.026,6132 | 01-09-21 | 98.102.291,77 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4047 | 10,4175 | 01-09-21 | 4.270.855,14 | 145 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.113,9303 | 1.118,0051 | 01-09-21 | 63.960.754,28 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3706 | 11,4120 | 01-09-21 | 5.174.618,99 | 168 |

# 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* |
|---|---|---|---|---|---|---|---|
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 173,7451 | 173,7722 | 01-09-21 | 171.392.401,77 | 351 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 159,9608 | 159,9803 | 01-09-21 | 160.040.181,88 | 5.082 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 165,3599 | 165,3823 | 01-09-21 | 351.919.062,78 | 2.145 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 161,7456 | 163,0268 | 01-09-21 | 45.987.579,47 | 226 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 148,9428 | 150,1176 | 01-09-21 | 35.049.586,58 | 1.812 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 153,9172 | 155,1333 | 01-09-21 | 66.712.047,03 | 625 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 133,5714 | 133,9793 | 01-09-21 | 91.120.415,18 | 2.206 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 131,3351 | 131,7343 | 01-09-21 | 17.459.752,61 | 318 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,7805 | 34,6789 | 31-08-21 | 302.048.005,07 | 6.338 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,9152 | 17,9139 | 31-08-21 | 214.406.418,20 | 3.473 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,9479 | 17,9501 | 31-08-21 | 167.864.700,99 | 11 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 83,5769 | 83,2651 | 31-08-21 | 76.084.284,71 | 6 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,4104 | 20,4106 | 31-08-21 | 4.331.116,28 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 34,8370 | 34,7412 | 31-08-21 | 2.318.384,25 | 1 |
| 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. | 83,4246 | 83,0969 | 31-08-21 | 100.371.332,04 | 3.297 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7371 | 12,7350 | 31-08-21 | 78.686.908,20 | 8.097 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,3742 | 20,3694 | 31-08-21 | 27.971.436,50 | 2.094 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2044 | 6,2015 | 31-08-21 | 35.620.063,52 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2351 | 7,2365 | 31-08-21 | 113.218.895,42 | 116 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 14,1061 | 14,1657 | 31-08-21 | 5.444.713,96 | 2 |
| 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. | 18,7674 | 18,7544 | 31-08-21 | 52.813.772,47 | 2.437 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,6462 | 12,6334 | 31-08-21 | 40.707.746,48 | 2.344 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,2257 | 10,2127 | 31-08-21 | 279.876.575,82 | 13.785 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,2197 | 7,1912 | 31-08-21 | 37.473.641,36 | 1.065 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,2297 | 7,2025 | 31-08-21 | 27.494.213,83 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1988 | 6,1991 | 31-08-21 | 51.420.972,69 | 2.426 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6061 | 15,6059 | 31-08-21 | 250.378.887,74 | 20.038 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,6189 | 15,6193 | 31-08-21 | 4.882.241,99 | 1 |
| 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 | 30,3057 | 30,3064 | 01-09-21 | 80.730.929,74 | 1.919 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1545 | 10,1548 | 01-09-21 | 83.850.864,04 | 3.255 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1770 | 10,1774 | 01-09-21 | 3.462.556,59 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9956 | 6,0043 | 31-08-21 | 387.308.346,75 | 5.072 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.186,8513 | 1.192,8348 | 31-08-21 | 19.040.348,56 | 382 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,9716 | 5,9901 | 31-08-21 | 198.696.012,27 | 2.827 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,3956 | 12,4687 | 01-09-21 | 14.571.915,14 | 931 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,6327 | 10,6956 | 01-09-21 | 7.448.268,40 | 763 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.068,7946 | 1.071,2976 | 01-09-21 | 32.749.172,73 | 932 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,1037 | 12,1324 | 01-09-21 | 9.242.645,55 | 763 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,8521 | 8,8732 | 01-09-21 | 626.356,52 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 9,9726 | 10,1562 | 31-08-21 | 1.326.380,73 | 133 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7571 | 10,7566 | 01-09-21 | 67.605.317,23 | 902 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1321 | 10,1317 | 01-09-21 | 7.776.986,90 | 18 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0538 | 10,0533 | 01-09-21 | 20.106,75 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 908,4928 | 908,4843 | 01-09-21 | 255.770.552,83 | 911 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9179 | 9,9179 | 01-09-21 | 132.254.293,55 | 3.269 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9408 | 9,9408 | 01-09-21 | 10.779.173,71 | 5 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7600 | 9,7599 | 01-09-21 | 46.678.343,91 | 361 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3556 | 10,3570 | 01-09-21 | 5.632.189,11 | 105 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9270 | 9,9268 | 01-09-21 | 36.860.607,81 | 3.578 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,9273 | 20,9487 | 31-08-21 | 27.933.282,16 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8446 | 10,8443 | 01-09-21 | 643.689.343,00 | 16.009 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0236 | 10,0234 | 01-09-21 | 900.353,63 | 28 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,3317 | 11,3314 | 01-09-21 | 86.620.162,50 | 1.584 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3093 | 9,3090 | 01-09-21 | 1.548.128,80 | 59 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,1096 | 11,1092 | 01-09-21 | 331.324.309,49 | 25.278 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3092 | 9,3088 | 01-09-21 | 4.473.192,72 | 289 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 11,0643 | 11,0872 | 01-09-21 | 6.781.293,10 | 466 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,2235 | 10,2446 | 01-09-21 | 2.185.924,54 | 128 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,6793 | 20,7216 | 01-09-21 | 10.187.063,07 | 451 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 19,4684 | 19,5079 | 01-09-21 | 17.855.747,77 | 2.009 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 20,0798 | 20,1205 | 01-09-21 | 870.753,82 | 82 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,3226 | 11,3877 | 01-09-21 | 5.113.798,27 | 446 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,7630 | 9,8189 | 01-09-21 | 10.396.124,03 | 490 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,2536 | 9,3065 | 01-09-21 | 12.258.698,22 | 1.242 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 12,2486 | 12,2362 | 31-08-21 | 5.660.694,65 | 101 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1281 | 10,1278 | 01-09-21 | 60.753.998,58 | 401 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.616,3219 | 2.616,2314 | 01-09-21 | 43.826.456,08 | 4.439 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 13,0644 | 13,0766 | 01-09-21 | 10.173.186,34 | 730 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 10,1127 | 10,1222 | 01-09-21 | 3.577.066,07 | 166 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,6343 | 17,6505 | 01-09-21 | 15.180.457,90 | 442 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 13,0960 | 13,1080 | 01-09-21 | 879.933,61 | 50 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,8414 | 16,8567 | 01-09-21 | 12.188.795,27 | 5.047 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 13,0674 | 13,0792 | 01-09-21 | 996.802,42 | 86 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,0668 | 10,1584 | 01-09-21 | 4.932.764,76 | 399 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,3347 | 8,4105 | 01-09-21 | 2.596.111,95 | 187 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,5899 | 9,6770 | 01-09-21 | 33.834.820,94 | 114 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,9477 | 8,0199 | 01-09-21 | 1.232.031,23 | 74 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,3259 | 9,4105 | 01-09-21 | 1.645.076,14 | 292 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,7304 | 7,8005 | 01-09-21 | 747.203,93 | 71 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7738 | 11,7743 | 01-09-21 | 33.581.914,61 | 1.209 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0656 | 10,0660 | 01-09-21 | 4.101.129,60 | 159 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 34,0682 | 34,0692 | 01-09-21 | 118.979.576,01 | 1.354 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,9236 | 22,9243 | 01-09-21 | 2.487.872,98 | 99 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 33,2130 | 33,2138 | 01-09-21 | 69.228.096,07 | 3.652 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,9177 | 22,9183 | 01-09-21 | 2.075.277,52 | 151 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,1629 | 9,2281 | 01-09-21 | 8.464.565,29 | 546 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,8678 | 8,9308 | 01-09-21 | 12.334.560,91 | 1.389 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,2542 | 9,3203 | 01-09-21 | 7.680.755,02 | 595 |
| **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 | 90,5529 | 90,8211 | 01-09-21 | 1.116.937,76 | 135 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 91,9756 | 92,2769 | 01-09-21 | 917.523,23 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 57,7854 | 58,1180 | 01-09-21 | 554.843,19 | 27 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 60,4157 | 60,7805 | 01-09-21 | 2.681.258,40 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 601,5509 | 607,3047 | 01-09-21 | 35.069.266,67 | 675 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 61,1721 | 61,1813 | 01-09-21 | 34.815.678,35 | 30 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 86,8862 | 87,0521 | 01-09-21 | 381.431.363,58 | 296 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 62,8739 | 63,1592 | 01-09-21 | 20.505.868,34 | 927 |
| **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. | 130,6157 | 130,6180 | 01-09-21 | 17.891.762,92 | 104 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,9482 | 187,8987 | 01-09-21 | 738.261,07 | 80 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1473 | 123,1771 | 01-09-21 | 63.385.123,33 | 327 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6770 | 111,7040 | 01-09-21 | 20.757.046,89 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 189,8761 | 191,1236 | 01-09-21 | 29.988.052,29 | 1.275 |
| 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. | 480,3528 | 484,9988 | 01-09-21 | 19.639.152,42 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 192,1433 | 193,5034 | 01-09-21 | 49.960.293,98 | 271 |
| 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. | 151,4812 | 151,4898 | 01-09-21 | 27.317.077,76 | 715 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 148,1715 | 148,1786 | 01-09-21 | 620.227,81 | 51 |
| MUTUAFONDO BONOS FINANCIEROS FI, | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 152,2228 | 152,2316 | 01-09-21 | 141.202.412,45 | 124 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE L | | | | | | | |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 01-09-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,8185 | 136,8220 | 01-09-21 | 1.397.372.357,23 | 3.183 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,6440 | 136,6473 | 01-09-21 | 153.318.351,93 | 974 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1567 | 111,5337 | 01-09-21 | 7.134.504,11 | 6 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9410 | 111,3170 | 01-09-21 | 11.068.223,93 | 538 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6454 | 101,9887 | 01-09-21 | 548.657,85 | 127 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,4139 | 112,7952 | 01-09-21 | 11.490.951,52 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 166,0106 | 166,0288 | 01-09-21 | 26.245.256,82 | 106 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4396 | 104,4369 | 01-09-21 | 36.039.114,85 | 439 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2586 | 101,2549 | 01-09-21 | 910.135,84 | 28 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 81,4245 | 82,3387 | 01-09-21 | 56.858.909,06 | 285 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6819 | 121,3726 | 01-09-21 | 1.893.231,31 | 89 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 121,3738 | 121,0650 | 01-09-21 | 46.455,42 | 15 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8330 | 121,5235 | 01-09-21 | 106.253.867,00 | 10 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 105,5217 | 105,4579 | 31-08-21 | 20.231.655,11 | 509 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9859 | 108,9229 | 31-08-21 | 72.701.234,51 | 1.013 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9768 | 106,9138 | 31-08-21 | 5.006.344,86 | 6 |
| 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. | 264,5751 | 267,6679 | 01-09-21 | 23.936.685,91 | 899 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1719 | 102,1176 | 31-08-21 | 31.485.788,90 | 470 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1861 | 105,1327 | 31-08-21 | 111.642.260,07 | 1.644 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0575 | 104,0038 | 31-08-21 | 1.024.749,55 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 229,8238 | 230,1489 | 01-09-21 | 11.341.379,46 | 6 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4481 | 108,4974 | 01-09-21 | 101.213.521,43 | 18 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1944 | 108,2433 | 01-09-21 | 38.630.517,40 | 1.044 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1515 | 103,1971 | 01-09-21 | 848.450,25 | 189 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2403 | 110,2907 | 01-09-21 | 9.330.129,16 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9280 | 106,3750 | 01-09-21 | 6.116.035,28 | 294 |
| 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. | 103,4208 | 103,8536 | 01-09-21 | 11.975.817,09 | 13 |
| 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. | 30,7927 | 30,8184 | 31-08-21 | 19.675.659,08 | 10 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 191,8833 | 193,1465 | 01-09-21 | 112.620.522,29 | 2.621 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 193,3351 | 193,2897 | 01-09-21 | 109.173.385,94 | 4 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,2096 | 193,1640 | 01-09-21 | 17.919.207,79 | 600 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1929 | 103,2050 | 01-09-21 | 290.001.753,13 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 150,4994 | 150,9254 | 01-09-21 | 82.617.780,66 | 457 |
| 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. | 127,8525 | 127,8290 | 31-08-21 | 51.049.974,05 | 2.003 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 128,4308 | 128,4086 | 31-08-21 | 24.924.139,05 | 93 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,9270 | 127,9248 | 01-09-21 | 167.569,67 | 13 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 130,5899 | 130,5894 | 01-09-21 | 2.035.049,54 | 117 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 131,5443 | 131,5439 | 01-09-21 | 50.507.720,01 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 109,9618 | 109,9884 | 01-09-21 | 76.019.472,40 | 373 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,6079 | 35,6058 | 01-09-21 | 349.282.922,56 | 2.989 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,3505 | 33,3480 | 01-09-21 | 37.591.641,06 | 671 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 259,7540 | 260,4019 | 01-09-21 | 40.524.588,48 | 12 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 405,1435 | 407,1179 | 01-09-21 | 40.185.234,26 | 1.066 |
| 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. | 407,5943 | 409,5879 | 01-09-21 | 38.490.954,83 | 14 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,7271 | 35,7251 | 01-09-21 | 1.185.874.841,30 | 3.289 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 138,6793 | 138,6853 | 01-09-21 | 55.053.317,80 | 276 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,1244 | 83,1415 | 01-09-21 | 112.930.154,97 | 3.736 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 13,2360 | 13,2899 | 01-09-21 | 10.129.609,53 | 111 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1702 | 14,1126 | 31-08-21 | 2.612.199,61 | 102 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3365 | 15,2744 | 31-08-21 | 3.092.303,54 | 60 |

# 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* |
|---|---|---|---|---|---|---|---|
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4791 | 15,4166 | 31-08-21 | 7.708.324,61 | 2 |
| **NOBANGEST,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,9347 | 9,9786 | 31-08-21 | 5.275.067,95 | 128 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,7645 | 7,8369 | 01-09-21 | 3.934.512,36 | 213 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,1492 | 7,1455 | 31-08-21 | 13.674.057,51 | 89 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,9920 | 20,9895 | 31-08-21 | 260.386,93 | 142 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 22,8910 | 22,9861 | 31-08-21 | 952.543,90 | 82 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,4774 | 12,4487 | 31-08-21 | 9.737.649,82 | 140 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,7079 | 13,7239 | 31-08-21 | 7.101.122,36 | 90 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9140 | 7,9136 | 01-09-21 | 1.805.613,39 | 144 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.057,3705 | 1.059,7685 | 01-09-21 | 3.238.268,39 | 226 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,6448 | 10,6441 | 31-08-21 | 836.685,57 | 81 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 88,6480 | 88,8080 | 31-08-21 | 13.099.187,21 | 95 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,7604 | 8,7234 | 01-09-21 | 2.716.697,04 | 62 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,8494 | 12,9609 | 01-09-21 | 10.002.777,52 | 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 | 1.906,6590 | 1.906,7052 | 01-09-21 | 93.210.786,32 | 3.004 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 16,0279 | 16,0838 | 31-08-21 | 33.722.443,33 | 2.206 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,7026 | 13,7189 | 31-08-21 | 45.833.438,50 | 5.158 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 110,1542 | 110,1582 | 01-09-21 | 9.161.283,29 | 1.048 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 6,2895 | 6,3273 | 01-09-21 | 4.498.234,44 | 571 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,2731 | 9,2828 | 31-08-21 | 7.119.481,79 | 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 | 9,1914 | 9,1853 | 31-08-21 | 7.513.537,36 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4581 | 10,4464 | 31-08-21 | 33.356.531,89 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 131,0626 | 131,3959 | 30-08-21 | 17.173.585,61 | 42 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 130,5765 | 130,9023 | 30-08-21 | 61.638.933,19 | 594 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 128,0097 | 128,0981 | 30-08-21 | 45.151.798,56 | 313 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 116,4505 | 116,5287 | 30-08-21 | 278.725.343,02 | 954 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 107,6743 | 107,6979 | 30-08-21 | 146.812.869,63 | 659 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,5570 | 1,5635 | 01-09-21 | 40.868.826,68 | 241 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,5410 | 1,5475 | 01-09-21 | 2.973.493,22 | 53 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,4361 | 23,5373 | 01-09-21 | 72.808.032,02 | 233 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,4914 | 15,5856 | 01-09-21 | 58.267.486,05 | 194 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 13,0550 | 13,1053 | 01-09-21 | 17.711.187,65 | 574 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,1277 | 13,1543 | 01-09-21 | 4.920.200,32 | 211 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 17,8805 | 17,9073 | 01-09-21 | 23.158.450,28 | 621 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 17,7583 | 17,7846 | 01-09-21 | 299.573,60 | 25 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6585 | 14,7053 | 01-09-21 | 13.071.268,05 | 119 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 9,9582 | 9,9571 | 01-09-21 | 298.715,70 | 1 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 9,9810 | 9,9800 | 01-09-21 | 99,80 | 1 |
| 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 | 273,1965 | 274,0867 | 01-09-21 | 6.728.928,42 | 90 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,9892 | 11,0269 | 01-09-21 | 6.617.898,42 | 108 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,9120 | 9,9181 | 01-09-21 | 319.822,49 | 4 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,0906 | 10,1002 | 31-08-21 | 304.165,83 | 5 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5390 | 9,5458 | 31-08-21 | 5.092.086,31 | 111 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 19,6572 | 19,7493 | 01-09-21 | 10.165.701,43 | 7 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 19,4167 | 19,5000 | 01-09-21 | 27.609.159,29 | 587 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1783 | 1,1814 | 31-08-21 | 3.919.234,20 | 131 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,7293 | 13,7289 | 01-09-21 | 1.038.300.004,43 | 60.168 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,8641 | 14,8997 | 01-09-21 | 8.790.722,70 | 171 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7540 | 11,7936 | 01-09-21 | 4.941.816,46 | 151 |
| 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 | 11,4129 | 11,4456 | 31-08-21 | 3.241.326,49 | 142 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,5186 | 26,4966 | 01-09-21 | 14.140.832,24 | 108 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4249 | 12,4147 | 01-09-21 | 6.024.480,23 | 33 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0122 | 12,0021 | 01-09-21 | 2.503.746,50 | 86 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 67,0291 | 67,1584 | 01-09-21 | 13.512.498,40 | 101 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 17,7835 | 17,9471 | 01-09-21 | 43.350.345,51 | 5.535 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,6275 | 12,6541 | 01-09-21 | 323.771,71 | 25 |

## 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* |
|---|---|---|---|---|---|---|---|
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,4948 | 12,5210 | 01-09-21 | 14.986.582,64 | 1.815 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,6127 | 12,6416 | 31-08-21 | 3.092.041,46 | 94 |
| 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 | 17,0536 | 17,0910 | 01-09-21 | 44.286.132,83 | 4.055 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 17,2545 | 17,2926 | 01-09-21 | 5.083.614,24 | 33 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,7598 | 7,7625 | 01-09-21 | 19.096.158,35 | 761 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,6726 | 7,6750 | 01-09-21 | 20.283.955,27 | 1.350 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 37,8824 | 38,2637 | 01-09-21 | 4.742.902,34 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,2982 | 37,6724 | 01-09-21 | 58.968.204,96 | 4.123 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,4065 | 10,4025 | 01-09-21 | 1.626.157,52 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2864 | 10,2824 | 01-09-21 | 1.466.230,21 | 127 |
| 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 | 10,3337 | 10,3338 | 01-09-21 | 132.713.941,96 | 1.401 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,7791 | 87,7641 | 01-09-21 | 3.951.179,26 | 244 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4984 | 11,5074 | 01-09-21 | 3.452.939,63 | 146 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 26,3802 | 26,2727 | 01-09-21 | 3.967.631,23 | 1.019 |
| 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 | 13,3814 | 13,5018 | 01-09-21 | 525.154,88 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,3267 | 13,4464 | 01-09-21 | 15.002.047,67 | 1.564 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,3988 | 5,3750 | 26-08-21 | 1.037.969,64 | 155 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,0003 | 12,0102 | 31-08-21 | 11.605.518,87 | 79 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,2973 | 12,3226 | 31-08-21 | 11.887.305,28 | 96 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,3878 | 10,3893 | 26-08-21 | 5.192.846,65 | 141 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,4017 | 20,3595 | 26-08-21 | 42.889.966,40 | 3.025 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 10,0684 | 10,0493 | 26-08-21 | 3.441.018,13 | 69 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0056 | 7,9889 | 26-08-21 | 5.103.761,11 | 28 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,4051 | 11,3777 | 26-08-21 | 1.781.836,78 | 57 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,2331 | 15,2814 | 01-09-21 | 102.758.780,27 | 4.402 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,3877 | 16,3961 | 01-09-21 | 5.997.934,56 | 130 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,4805 | 16,4890 | 01-09-21 | 31.852.018,84 | 34 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,1881 | 16,1963 | 01-09-21 | 242.816.048,21 | 9.053 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5195 | 11,5181 | 01-09-21 | 249.819.550,24 | 6.579 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1591 | 14,1586 | 01-09-21 | 2.157.419,26 | 267 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,8168 | 15,8447 | 01-09-21 | 10.680.072,20 | 1.045 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,6107 | 11,6105 | 01-09-21 | 188.175.880,91 | 6.436 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7345 | 11,7344 | 01-09-21 | 61.225.434,59 | 1.832 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 15,2234 | 15,3634 | 01-09-21 | 3.408.320,29 | 16 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 14,9963 | 15,1342 | 01-09-21 | 9.458.679,05 | 1.065 |
| 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 | 23,3577 | 23,4572 | 01-09-21 | 121.416.494,12 | 5.964 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,8374 | 14,8367 | 01-09-21 | 231.797.525,94 | 8.215 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,0438 | 15,0431 | 01-09-21 | 56.857.175,81 | 2.045 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,0914 | 15,0908 | 01-09-21 | 41.906.731,96 | 21 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,1078 | 20,1700 | 01-09-21 | 7.718.263,64 | 769 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,0706 | 16,0700 | 01-09-21 | 11.502.956,44 | 512 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 23,4490 | 23,6236 | 01-09-21 | 18.948.387,12 | 1.288 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 23,4321 | 23,6062 | 01-09-21 | 51.164.013,39 | 5.543 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 26,4731 | 26,7038 | 01-09-21 | 142.715.289,46 | 7.433 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 23,6439 | 23,8199 | 01-09-21 | 30.133.599,10 | 3.325 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 128,2903 | 128,6779 | 01-09-21 | 4.094.661,05 | 189 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 128,1740 | 128,5652 | 01-09-21 | 2.295.207,41 | 158 |
| 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. | 108,7216 | 108,7434 | 01-09-21 | 3.787.981,65 | 171 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,2074 | 110,2310 | 01-09-21 | 28.486.675,20 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,9722 | 109,9950 | 01-09-21 | 345.401,75 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,4642 | 107,4851 | 01-09-21 | 3.808.387,97 | 3 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 125,3203 | 125,7007 | 01-09-21 | 3.623.029,07 | 113 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 129,6010 | 129,9952 | 01-09-21 | 66.405,44 | 5 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 129,8763 | 130,2744 | 01-09-21 | 3.359.870,25 | 44 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 129,6439 | 130,0404 | 01-09-21 | 860.826,91 | 10 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,7805 | 105,7987 | 01-09-21 | 6.923.090,74 | 146 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,1651 | 110,1888 | 01-09-21 | 978.108,91 | 43 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.704,3061 | 1.704,2341 | 01-09-21 | 8.896.278,80 | 2.804 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.739,3990 | 1.739,3398 | 01-09-21 | 595.104,93 | 4 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9124 | 10,9114 | 01-09-21 | 65.382.748,03 | 3.187 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4838 | 11,4830 | 01-09-21 | 4.834.345,45 | 7 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3425 | 11,3417 | 01-09-21 | 66.989.395,10 | 353 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5299 | 11,5291 | 01-09-21 | 10.325.873,59 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2932 | 11,2923 | 01-09-21 | 1.311.352,48 | 36 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7954 | 11,7972 | 01-09-21 | 530.789.007,36 | 25.260 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5344 | 12,5365 | 01-09-21 | 16.070.644,49 | 24 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3478 | 12,3498 | 01-09-21 | 417.668.685,98 | 2.328 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5530 | 12,5552 | 01-09-21 | 44.255.098,71 | 30 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2959 | 12,2978 | 01-09-21 | 24.280.383,30 | 604 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,6232 | 10,6260 | 01-09-21 | 129.162.080,36 | 6.426 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3431 | 11,3463 | 01-09-21 | 544.159,90 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1545 | 11,1576 | 01-09-21 | 86.950.073,93 | 460 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1167 | 11,1197 | 01-09-21 | 6.811.145,46 | 161 |
| 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. | 11,3580 | 11,3620 | 01-09-21 | 45.688.515,03 | 2.931 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9270 | 11,9314 | 01-09-21 | 19.168.180,77 | 98 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8924 | 11,8966 | 01-09-21 | 1.860.447,39 | 46 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2334 | 11,2833 | 01-09-21 | 21.052.431,46 | 255 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1274 | 10,1281 | 01-09-21 | 72.080.222,72 | 3.886 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2043 | 10,2051 | 01-09-21 | 2.878.749,90 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2037 | 10,2045 | 01-09-21 | 39.325.595,95 | 263 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2340 | 10,2349 | 01-09-21 | 9.532.823,35 | 6 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1599 | 10,1606 | 01-09-21 | 4.321.588,88 | 140 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2993 | 7,2523 | 01-09-21 | 2.993.671,85 | 632 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7040 | 7,6546 | 01-09-21 | 8.178.505,44 | 230 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5086 | 7,4603 | 01-09-21 | 821.253,92 | 5 |
| 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. | 7,5867 | 7,5379 | 01-09-21 | 129.989,42 | 6 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4218 | 17,4780 | 01-09-21 | 20.354.889,32 | 1.725 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4980 | 18,5583 | 01-09-21 | 76.303.761,79 | 10.025 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1023 | 18,1610 | 01-09-21 | 5.191.685,65 | 33 |
| 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. | 18,2154 | 18,2743 | 01-09-21 | 1.518.104,53 | 53 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5687 | 20,5624 | 01-09-21 | 7.244.535,68 | 410 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7128 | 14,7177 | 01-09-21 | 9.245.398,04 | 468 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4579 | 15,4633 | 01-09-21 | 1.826.784,53 | 6.607 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5176 | 15,5230 | 01-09-21 | 516.327,43 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2191 | 15,2244 | 01-09-21 | 4.830.829,74 | 29 |
| 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. | 15,3192 | 15,3244 | 01-09-21 | 336.112,84 | 11 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3876 | 16,3519 | 01-09-21 | 4.039.551,55 | 645 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2828 | 17,2457 | 01-09-21 | 34.204.777,60 | 9.848 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1152 | 17,0782 | 01-09-21 | 2.205.197,74 | 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. | 17,0380 | 17,0010 | 01-09-21 | 498.077,52 | 16 |
| 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. | 20,7794 | 20,7731 | 01-09-21 | 5.120.288,82 | 23 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0930 | 21,0867 | 01-09-21 | 1.749.621,00 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9129 | 20,9065 | 01-09-21 | 277.758,38 | 10 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8058 | 10,8024 | 01-09-21 | 25.459.063,12 | 1.518 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2072 | 11,2039 | 01-09-21 | 22.369.344,98 | 7.036 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1604 | 11,1570 | 01-09-21 | 12.375.251,63 | 67 |
| 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. | 11,1297 | 11,1262 | 01-09-21 | 294.308,74 | 12 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7810 | 9,7812 | 01-09-21 | 16.528.275,46 | 699 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8455 | 9,8458 | 01-09-21 | 219.041.988,11 | 10.886 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8133 | 9,8135 | 01-09-21 | 24.938.233,36 | 41 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8132 | 9,8134 | 01-09-21 | 79.978.246,63 | 379 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8294 | 9,8296 | 01-09-21 | 93.254.840,08 | 33 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7971 | 9,7973 | 01-09-21 | 6.217.162,99 | 152 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2272 | 10,2246 | 01-09-21 | 1.953.424,35 | 127 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3824 | 10,3799 | 01-09-21 | 73.717.431,75 | 10.042 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2621 | 10,2596 | 01-09-21 | 1.827.550,29 | 3 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2704 | 10,2678 | 01-09-21 | 2.001.314,16 | 11 |
| 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. | 10,2507 | 10,2481 | 01-09-21 | 546.734,10 | 10 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4583 | 14,4413 | 01-09-21 | 7.594.154,61 | 541 |
| 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. | 14,9482 | 14,9308 | 01-09-21 | 3.755.661,48 | 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. | 15,0004 | 14,9828 | 01-09-21 | 287.532,93 | 10 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL COMMODITIES BASE | ES0179606001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5779 | 8,5803 | 31-08-21 | 3.365.664,74 | 407 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1270 | 9,1299 | 31-08-21 | 12.493.729,48 | 7.649 |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9718 | 8,9744 | 31-08-21 | 592.265,05 | 18 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9259 | 8,9286 | 31-08-21 | 1.103.817,14 | 8 |
| 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. | 11,0752 | 11,0785 | 01-09-21 | 82.298.311,00 | 4.713 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1668 | 11,1704 | 01-09-21 | 5.175.373,30 | 8 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1676 | 11,1711 | 01-09-21 | 35.233.670,51 | 228 |
| 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. | 11,1150 | 11,1184 | 01-09-21 | 6.718.159,12 | 204 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4464 | 16,4195 | 01-09-21 | 4.956.685,80 | 567 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1157 | 17,0881 | 01-09-21 | 23.851.400,01 | 9.803 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2125 | 17,1846 | 01-09-21 | 470.558,85 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9818 | 16,9543 | 01-09-21 | 2.738.114,24 | 18 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3139 | 17,2859 | 01-09-21 | 897.880,80 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9939 | 16,9662 | 01-09-21 | 359.827,20 | 11 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8289 | 13,7704 | 31-08-21 | 156.346.764,62 | 9.262 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0181 | 13,9591 | 31-08-21 | 5.639.214,96 | 7.106 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9470 | 13,8882 | 31-08-21 | 2.142.579,47 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9469 | 13,8882 | 31-08-21 | 83.911.928,53 | 481 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8879 | 13,8293 | 31-08-21 | 21.079.886,79 | 526 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2888 | 14,2995 | 01-09-21 | 3.883.030,16 | 89 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7297 | 13,7398 | 01-09-21 | 26.360.844,41 | 1.569 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4300 | 14,4411 | 01-09-21 | 10.159.598,85 | 6.804 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2172 | 14,2279 | 01-09-21 | 29.107.125,53 | 166 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6811 | 14,6924 | 01-09-21 | 2.075.722,41 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4893 | 14,5002 | 01-09-21 | 1.183.503,95 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2491 | 8,3513 | 01-09-21 | 35.420.595,31 | 3.220 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6303 | 8,7375 | 01-09-21 | 73.357,53 | 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. | 8,5096 | 8,6152 | 01-09-21 | 15.356.328,45 | 107 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7513 | 8,8600 | 01-09-21 | 3.177.406,30 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4690 | 8,5740 | 01-09-21 | 955.165,20 | 25 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0173 | 17,1664 | 01-09-21 | 45.303.952,23 | 3.024 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9769 | 18,1351 | 01-09-21 | 232.863,82 | 269 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9500 | 18,1076 | 01-09-21 | 564.321,90 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5658 | 17,7200 | 01-09-21 | 20.063.425,27 | 112 |
| 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. | 17,7228 | 17,8783 | 01-09-21 | 2.654.581,56 | 74 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3732 | 23,2620 | 01-09-21 | 109.643.164,46 | 5.770 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8075 | 24,6905 | 01-09-21 | 245.955.816,81 | 10.062 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7298 | 24,6126 | 01-09-21 | 1.575.351,66 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,2680 | 24,1529 | 01-09-21 | 51.438.265,91 | 233 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1204 | 25,0017 | 01-09-21 | 9.343.430,82 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,3466 | 24,2310 | 01-09-21 | 6.852.067,42 | 165 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0453 | 21,0465 | 01-09-21 | 31.762.886,02 | 1.831 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6962 | 21,6979 | 01-09-21 | 187.246.683,02 | 10.974 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7747 | 21,7762 | 01-09-21 | 2.319.410,93 | 4 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5137 | 21,5152 | 01-09-21 | 22.293.518,54 | 134 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7842 | 21,7859 | 01-09-21 | 3.089.138,43 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5807 | 21,5821 | 01-09-21 | 2.662.414,58 | 65 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1376 | 17,2802 | 01-09-21 | 49.386.949,02 | 4.580 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9360 | 18,0858 | 01-09-21 | 73.780.647,80 | 7.359 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9137 | 18,0630 | 01-09-21 | 543.890,35 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6760 | 17,8234 | 01-09-21 | 15.742.726,52 | 85 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1761 | 18,3278 | 01-09-21 | 2.698.851,84 | 2 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6637 | 17,8108 | 01-09-21 | 920.320,57 | 28 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,0785 | 5,1025 | 01-09-21 | 24.289.581,11 | 2.034 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BNP PARIBAS SECURITIES S. S. ESP. | 5,3123 | 5,3375 | 01-09-21 | 149.305.755,15 | 10.049 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2369 | 5,2617 | 01-09-21 | 5.766.229,17 | 28 |
| 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. | 5,2371 | 5,2619 | 01-09-21 | 458.475,68 | 13 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9822 | 7,0501 | 01-09-21 | 344.171,65 | 10 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6791 | 6,7440 | 01-09-21 | 2.178.242,88 | 383 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0867 | 7,1559 | 01-09-21 | 10.035.858,33 | 7.639 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9338 | 7,0013 | 01-09-21 | 433.890,08 | 3 |
| 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. | 11,6216 | 11,6482 | 01-09-21 | 27.357.950,69 | 1.968 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2789 | 12,3074 | 01-09-21 | 118.087.659,47 | 10.045 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9993 | 12,0269 | 01-09-21 | 8.828.311,51 | 46 |
| 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. | 12,1070 | 12,1348 | 01-09-21 | 1.573.272,84 | 52 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7489 | 12,7516 | 01-09-21 | 4.024.561,55 | 244 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2563 | 13,2593 | 01-09-21 | 6.214,89 | 29 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2740 | 13,2769 | 01-09-21 | 527.179,72 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0247 | 13,0276 | 01-09-21 | 7.285.935,84 | 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. | 13,1719 | 13,1748 | 01-09-21 | 286.209,54 | 9 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2473 | 8,2470 | 01-09-21 | 32.291.923,63 | 3.495 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0347 | 11,0376 | 01-09-21 | 133.665.328,99 | 5.240 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4403 | 9,4412 | 01-09-21 | 130.484.864,34 | 4.023 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3143 | 10,3165 | 01-09-21 | 251.753.739,12 | 9.539 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1322 | 13,1570 | 01-09-21 | 251.407.241,63 | 7.397 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0698 | 11,0921 | 01-09-21 | 217.472.080,70 | 6.433 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4514 | 10,4643 | 01-09-21 | 324.452.167,01 | 9.093 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4706 | 10,4842 | 01-09-21 | 207.962.609,51 | 6.643 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3438 | 11,3493 | 01-09-21 | 172.948.734,02 | 5.647 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9353 | 10,9476 | 01-09-21 | 83.266.754,44 | 2.174 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4591 | 10,4598 | 01-09-21 | 162.543.459,58 | 4.502 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9993 | 13,0004 | 01-09-21 | 118.432.412,20 | 5.195 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8132 | 11,8288 | 01-09-21 | 266.848.683,52 | 8.219 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7414 | 10,7502 | 01-09-21 | 211.303.446,09 | 6.256 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5201 | 10,5202 | 01-09-21 | 94.378.156,41 | 2.407 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2675 | 10,2673 | 01-09-21 | 6.486.769,94 | 267 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9988 | 11,0022 | 01-09-21 | 18.752.640,48 | 429 |
| 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. | 11,0570 | 11,0605 | 01-09-21 | 2.230.954,07 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0570 | 11,0605 | 01-09-21 | 64.296.017,56 | 362 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0863 | 11,0899 | 01-09-21 | 8.076.983,42 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0277 | 11,0312 | 01-09-21 | 1.828.594,50 | 31 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2840 | 9,2838 | 01-09-21 | 403.370.190,88 | 22.602 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4297 | 9,4296 | 01-09-21 | 637.828.563,82 | 10.025 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3557 | 9,3555 | 01-09-21 | 11.771.852,47 | 29 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3564 | 9,3562 | 01-09-21 | 251.145.668,80 | 1.451 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4699 | 9,4698 | 01-09-21 | 45.277.137,09 | 28 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3197 | 9,3195 | 01-09-21 | 25.921.888,17 | 805 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.340,9374 | 1.342,2609 | 01-09-21 | 17.498.142,66 | 849 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.400,5884 | 1.402,0150 | 01-09-21 | 6.275.385,07 | 60 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.389,6227 | 1.391,0286 | 01-09-21 | 3.653.143,68 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.389,5696 | 1.390,9755 | 01-09-21 | 63.556.341,40 | 324 |

## 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 INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.398,0105 | 1.399,4307 | 01-09-21 | 13.427.413,52 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,6899 | 1.361,0451 | 01-09-21 | 2.337.214,43 | 52 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9130 | 2,9391 | 01-09-21 | 6.510.099,23 | 963 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 3,0941 | 3,1220 | 01-09-21 | 47.424.004,47 | 10.052 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 3,0264 | 3,0537 | 01-09-21 | 681.024,70 | 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. | 3,0186 | 3,0458 | 01-09-21 | 244.137,66 | 7 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3982 | 10,3976 | 01-09-21 | 115.986.490,96 | 3.889 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5291 | 10,5286 | 01-09-21 | 5.629.149,38 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5297 | 10,5292 | 01-09-21 | 153.252.106,01 | 882 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6035 | 10,6031 | 01-09-21 | 9.203.615,78 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4565 | 10,4559 | 01-09-21 | 3.273.302,53 | 74 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8341 | 10,8342 | 01-09-21 | 15.121.012,48 | 535 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9556 | 10,9559 | 01-09-21 | 22.740.017,19 | 124 |
| 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. | 10,8751 | 10,8752 | 01-09-21 | 937.268,33 | 25 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2635 | 9,2633 | 01-09-21 | 101.565.482,01 | 166 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2502 | 9,2500 | 01-09-21 | 36.069.470,65 | 1.034 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2282 | 9,2280 | 01-09-21 | 415.705.132,80 | 21.771 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3362 | 9,3360 | 01-09-21 | 4.397.585,93 | 75 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3121 | 9,3119 | 01-09-21 | 618.393.408,25 | 10.959 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2635 | 9,2633 | 01-09-21 | 558.539.067,25 | 2.642 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3019 | 9,3017 | 01-09-21 | 350.058.171,02 | 198 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4003 | 9,4001 | 01-09-21 | 176.958.892,67 | 18 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7796 | 10,7836 | 01-09-21 | 26.853.330,19 | 706 |
| SABADELL RENTAS, FI | ES0158321036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3490 | 9,3509 | 01-09-21 | 38.576.721,42 | 2.013 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6456 | 24,6446 | 31-08-21 | 71.824.907,49 | 511 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5846 | 12,5850 | 31-08-21 | 11.534.891,15 | 187 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 30,7812 | 31,1837 | 01-09-21 | 140.551.239,26 | 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. | 30,4871 | 30,8856 | 01-09-21 | 906,80 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,1671 | 28,5342 | 01-09-21 | 2.430.579,77 | 183 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,5937 | 30,9935 | 01-09-21 | 2.331.971,01 | 75 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9006 | 15,9539 | 01-09-21 | 193.821.795,36 | 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. | 15,8479 | 15,9008 | 01-09-21 | 5.071.857,42 | 56 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8312 | 15,8841 | 01-09-21 | 175.555,43 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8253 | 14,8743 | 01-09-21 | 2.171.687,80 | 124 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9581 | 10,9906 | 01-09-21 | 22.831.156,97 | 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. | 10,4181 | 10,4486 | 01-09-21 | 619.412,09 | 58 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7260 | 10,7573 | 01-09-21 | 63.117,35 | 5 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8371 | 10,8692 | 01-09-21 | 1.872.185,53 | 119 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8970 | 10,9293 | 01-09-21 | 110.425,28 | 3 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6094 | 17,6861 | 01-09-21 | 67.720.355,92 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8171 | 15,8854 | 01-09-21 | 2.178.539,92 | 88 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4728 | 18,5531 | 01-09-21 | 547.567,08 | 92 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7080 | 11,7959 | 01-09-21 | 8.275.915,62 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5854 | 11,6722 | 01-09-21 | 1.167.227,99 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6699 | 11,7570 | 01-09-21 | 12.462,28 | 5 |
| 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. | 11,7666 | 11,8547 | 01-09-21 | 2.046,27 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6797 | 11,7687 | 01-09-21 | 11,91 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2602 | 12,3999 | 01-09-21 | 7.262.050,30 | 31 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2292 | 12,3685 | 01-09-21 | 66.353.023,63 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5596 | 11,6908 | 01-09-21 | 744.869,50 | 76 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5619 | 12,7046 | 01-09-21 | 7.103,90 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1399 | 12,2781 | 01-09-21 | 658.285,98 | 48 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1223 | 12,2602 | 01-09-21 | 956,48 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5889 | 19,5898 | 01-09-21 | 233.947.325,92 | 6 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1925 | 18,1930 | 01-09-21 | 2.796.620,15 | 110 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9647 | 19,9655 | 01-09-21 | 214.921,08 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4865 | 14,4857 | 01-09-21 | 240.005.530,34 | 21 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8682 | 13,8673 | 01-09-21 | 11.753.110,59 | 384 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5650 | 14,5642 | 01-09-21 | 6.257.576,97 | 146 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1932 | 14,1937 | 01-09-21 | 8.525.166,83 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5203 | 13,5206 | 01-09-21 | 1.109.243,98 | 65 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0480 | 14,0485 | 01-09-21 | 629.400,24 | 83 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7204 | 21,6979 | 31-08-21 | 3.783.349,44 | 201 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7760 | 22,7529 | 31-08-21 | 3.154.391,12 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4270 | 9,4390 | 31-08-21 | 103.869.331,77 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0364 | 9,0472 | 31-08-21 | 563.749,10 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3381 | 9,3497 | 31-08-21 | 2.356.567,97 | 77 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2119 | 12,2313 | 31-08-21 | 10.291.366,49 | 101 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1126 | 12,1308 | 31-08-21 | 682.480,01 | 65 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4574 | 11,4696 | 31-08-21 | 13.576.542,81 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3795 | 11,3908 | 31-08-21 | 4.617.585,51 | 269 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4876 | 10,4934 | 31-08-21 | 25.369.176,96 | 161 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4146 | 10,4198 | 31-08-21 | 8.722.038,01 | 444 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,5344 | 108,5975 | 30-08-21 | 9.529.271,97 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1491 | 107,2321 | 30-08-21 | 95.929.277,84 | 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. | 121,2186 | 121,2451 | 30-08-21 | 131.528.694,44 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,1866 | 159,2225 | 30-08-21 | 225.073.634,19 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,0576 | 101,0787 | 30-08-21 | 101.768.569,26 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3300 | 118,3612 | 30-08-21 | 143.946.670,50 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,6497 | 122,6719 | 30-08-21 | 122.160.931,30 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1274 | 104,2079 | 30-08-21 | 310.070.656,00 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,7114 | 136,7707 | 30-08-21 | 36.173.011,69 | 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 | 9,0409 | 9,0468 | 27-08-21 | 8.442.267,48 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 103,5335 | 103,5786 | 30-08-21 | 35.894.181,09 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,3540 | 16,3640 | 30-08-21 | 69.247.744,27 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,8048 | 44,9097 | 27-08-21 | 88.527.246,96 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1773 | ,1773 | 31-08-21 | 34.660.276,76 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,9230 | 106,0735 | 27-08-21 | 1.630.383.898,29 | 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 | 107,8312 | 107,9387 | 27-08-21 | 49.642.875,63 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 108,8833 | 108,9924 | 27-08-21 | 509.401.545,99 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 116,5563 | 116,7258 | 27-08-21 | 8.251.987,79 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 117,6783 | 117,8501 | 27-08-21 | 62.292.589,15 | 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 EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 22,6637 | 22,7654 | 31-08-21 | 55.739,77 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,7056 | 21,8019 | 31-08-21 | 19.212.429,50 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,4717 | 18,5049 | 31-08-21 | 102.255.338,75 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,7174 | 20,7549 | 31-08-21 | 242.564.443,26 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,3366 | 20,3736 | 31-08-21 | 191.798.856,43 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,3863 | 24,4320 | 31-08-21 | 96,24 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 23,8006 | 23,8446 | 31-08-21 | 279.644.353,64 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,6207 | 19,6561 | 31-08-21 | 16.837.394,84 | 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 ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,6196 | 4,6114 | 31-08-21 | 429.924.052,20 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,1083 | 5,0995 | 31-08-21 | 7.601.176,15 | 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. | 106,3487 | 106,4112 | 27-08-21 | 143.194.236,82 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 106,3507 | 106,4134 | 27-08-21 | 2.085.970.810,30 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 115,7036 | 115,9968 | 27-08-21 | 19.506.231,94 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 61,1356 | 61,0692 | 31-08-21 | 43.194.668,96 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 64,8657 | 64,7979 | 31-08-21 | 4.059.967,34 | 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. | 120,4575 | 120,4469 | 31-08-21 | 6.582.175,76 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 106,5804 | 106,5683 | 31-08-21 | 73.841.904,66 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,4298 | 117,4190 | 31-08-21 | 153.946.094,89 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 110,5250 | 110,5133 | 31-08-21 | 26.638.430,32 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,9066 | 113,8953 | 31-08-21 | 10.309.790,31 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,4991 | 9,4583 | 31-08-21 | 73.126.203,35 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,9009 | 9,8589 | 31-08-21 | 345.406.022,56 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,8115 | 8,7741 | 31-08-21 | 25.956.203,53 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,0506 | 11,0049 | 31-08-21 | 134.175.138,79 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,5733 | 99,5502 | 31-08-21 | 256.129.009,65 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,9576 | 99,9293 | 31-08-21 | 29.648.205,96 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,7663 | 99,7379 | 31-08-21 | 129.136.016,69 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 124,0033 | 123,9035 | 31-08-21 | 25.054.705,39 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 125,7696 | 125,6834 | 31-08-21 | 1.571.706,75 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,8014 | 98,7691 | 31-08-21 | 1.775.031,86 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,4926 | 98,4594 | 31-08-21 | 179.067.956,43 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,1397 | 105,1628 | 30-08-21 | 196.758.997,41 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,9133 | 104,9825 | 27-08-21 | 788.442.310,34 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,9136 | 104,9827 | 27-08-21 | 214.131.151,00 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,8019 | 103,8697 | 27-08-21 | 82.478.662,91 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 108,8838 | 108,9929 | 27-08-21 | 135.286.842,32 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 117,6765 | 117,8483 | 27-08-21 | 68.016.571,30 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,1366 | 96,1877 | 27-08-21 | 429.326.934,59 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 96,7272 | 96,9311 | 27-08-21 | 128.401.909,15 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 111,1764 | 111,2807 | 27-08-21 | 174.509.706,14 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,9109 | 121,0243 | 27-08-21 | 15.209.879,65 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 113,0674 | 113,1735 | 27-08-21 | 4.187.403.449,31 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 233,7165 | 234,5656 | 27-08-21 | 136.338.103,46 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 240,5011 | 241,3748 | 27-08-21 | 659.668.954,56 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 151,5213 | 151,8248 | 27-08-21 | 69.085.716,71 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 153,9233 | 154,2316 | 27-08-21 | 9.769.197.607,37 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,7277 | 9,7157 | 31-08-21 | 4.283.660,29 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,8213 | 9,8093 | 31-08-21 | 238.563.986,96 | 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 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. | 193,1304 | 191,2706 | 31-08-21 | 66.476.459,80 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 194,3854 | 192,5167 | 31-08-21 | 400.593.808,30 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 196,0986 | 194,2178 | 31-08-21 | 175.481.717,80 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 103,0819 | 103,1152 | 30-08-21 | 395.590.094,20 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 102,0517 | 102,1074 | 30-08-21 | 209.310.381,87 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 101,0972 | 101,1408 | 30-08-21 | 395.514.070,55 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 101,1558 | 101,1973 | 30-08-21 | 514.576.586,52 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 203,0965 | 202,9423 | 31-08-21 | 6.440.338,96 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 110,2244 | 109,9351 | 31-08-21 | 13.473.246,15 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 102,5162 | 102,2449 | 31-08-21 | 12.648.964,81 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 109,9818 | 109,6934 | 31-08-21 | 258.094.118,90 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 101,5765 | 101,3075 | 31-08-21 | 15.505.567,34 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 221,9191 | 221,7572 | 31-08-21 | 269.234.129,91 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 208,5525 | 208,3953 | 31-08-21 | 42.997.098,83 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 222,3983 | 222,2353 | 31-08-21 | 1.048.114,09 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 133,3986 | 133,2170 | 31-08-21 | 278.679.725,26 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 101,1222 | 101,2738 | 27-08-21 | 201.445.792,65 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 105,8816 | 106,0317 | 27-08-21 | 336.856.447,65 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 513,6831 | 513,2219 | 24-08-21 | 681.794,12 | 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. | 339,6533 | 340,8179 | 30-08-21 | 68.820.802,90 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,6732 | 10,6996 | 27-08-21 | 999.854.956,52 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 131,4276 | 131,9303 | 27-08-21 | 47.061.730,75 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 96,0146 | 96,1261 | 27-08-21 | 93.795.624,30 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 122,4698 | 122,8106 | 27-08-21 | 371.679.873,26 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 112,3079 | 112,5331 | 31-08-21 | 99.043.207,48 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,6293 | 107,7740 | 27-08-21 | 1.140.914.634,00 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 104,8644 | 105,0170 | 31-08-21 | 23.508.977,21 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,4748 | 105,4397 | 31-08-21 | 75.507.814,87 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 98,4414 | 98,5968 | 27-08-21 | 156.831.801,46 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 120,4744 | 120,6451 | 27-08-21 | 312.656.554,15 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,8526 | 87,8465 | 31-08-21 | 228.995.970,80 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,3705 | 93,3653 | 31-08-21 | 628.079.937,38 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,4009 | 88,3944 | 31-08-21 | 120.969.100,74 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,0082 | 94,0030 | 31-08-21 | 492.880.265,94 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,4944 | 83,4876 | 31-08-21 | 189.862.123,58 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 104,6919 | 104,6565 | 31-08-21 | 6.515.929,40 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 974,3401 | 972,8543 | 31-08-21 | 237.717.111,57 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3161 | 7,3145 | 31-08-21 | 498.714.975,37 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1432 | 7,1420 | 31-08-21 | 1.736.154.187,31 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1586 | 7,1574 | 31-08-21 | 364.768.653,10 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3320 | 7,3303 | 31-08-21 | 190.585.931,61 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.023,8608 | 1.022,3079 | 31-08-21 | 298.393.457,63 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.090,1401 | 1.088,4925 | 31-08-21 | 60.145.648,55 | 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. | 1.178,3125 | 1.176,5601 | 31-08-21 | 277.093.165,00 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,9507 | 103,9140 | 31-08-21 | 112.257.438,64 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,1235 | 99,1200 | 31-08-21 | 291.577.463,45 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.112,7969 | 1.111,1227 | 31-08-21 | 20.384.288,41 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 188,2267 | 188,0595 | 31-08-21 | 16.348.613,97 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 108,4403 | 108,2304 | 31-08-21 | 224.058.339,59 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 113,3044 | 113,0890 | 31-08-21 | 671.301.813,61 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE | ES0175164005 | CACEIS BANK SPAIN, S.A. | 109,6131 | 109,4023 | 31-08-21 | 8.953.829,84 | 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* |
|---|---|---|---|---|---|---|---|
| M | | | | | | | |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.171,8593 | 1.170,1154 | 31-08-21 | 124.110,16 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 102,6697 | 102,3030 | 31-08-21 | 569.481.370,46 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 31-08-21 | 300.000,00 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.147,6141 | 1.145,8734 | 31-08-21 | 6.108.024,93 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 146,0654 | 145,8801 | 31-08-21 | 8.789.740,87 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 145,7677 | 145,5936 | 31-08-21 | 901.154,51 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 140,4074 | 140,2247 | 31-08-21 | 478.205.719,17 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 141,7981 | 141,6271 | 31-08-21 | 14.383.844,26 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.048,0429 | 1.044,5411 | 31-08-21 | 61.922.861,16 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.091,6150 | 1.087,5872 | 31-08-21 | 54.169.999,37 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4348 | 99,4322 | 31-08-21 | 158.317.423,80 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 107,0376 | 106,5448 | 31-08-21 | 244.346.503,00 | 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 | 112,2449 | 112,2567 | 27-08-21 | 444.738.572,47 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 326,2554 | 326,7568 | 27-08-21 | 44.161.073,63 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 43,5801 | 43,4410 | 27-08-21 | 19.618.815,45 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 248,6556 | 249,4552 | 31-08-21 | 375.899.090,10 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 272,6970 | 273,5865 | 31-08-21 | 11.975.161,41 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 161,7620 | 161,4441 | 31-08-21 | 192.263.424,14 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 172,0803 | 171,7732 | 31-08-21 | 993.416,96 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 106,3054 | 106,1421 | 31-08-21 | 1.042.988.754,51 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 106,7571 | 106,5938 | 31-08-21 | 600.612.021,78 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 107,4668 | 107,3032 | 31-08-21 | 57.263.790,57 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 115,0723 | 114,8026 | 31-08-21 | 481.645.156,62 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 115,2985 | 115,0291 | 31-08-21 | 201.827.424,81 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 116,1446 | 115,8740 | 31-08-21 | 4.734.561,29 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 128,5937 | 128,2847 | 31-08-21 | 210.952.256,63 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 133,0101 | 132,7064 | 31-08-21 | 6.880.532,68 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 128,7016 | 128,3958 | 31-08-21 | 101.005.740,98 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 128,5226 | 128,2208 | 31-08-21 | 7.868.648,65 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 101,0429 | 100,8721 | 31-08-21 | 9.936.218,26 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 100,2890 | 100,1183 | 31-08-21 | 192.855.330,69 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,9680 | 93,9423 | 31-08-21 | 1.587.121.746,06 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,5317 | 94,5073 | 31-08-21 | 9.212.516,99 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 425,0945 | 423,7459 | 30-07-21 | 757.631,40 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5661 | 9,5653 | 31-08-21 | 1.477.696.932,09 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7725 | 9,7711 | 31-08-21 | 268.010.630,33 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7271 | 9,7257 | 31-08-21 | 341.600.838,13 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,3468 | 21,2949 | 31-08-21 | 7.681.977,74 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,2751 | 21,3042 | 31-08-21 | 10.197.410,68 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| 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 |

## 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 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 | 9,3538 | 9,3049 | 01-09-21 | 10.871.140,10 | 109 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.746,0694 | 2.736,0874 | 01-09-21 | 87.277.833,40 | 696 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.769,8252 | 2.759,7742 | 01-09-21 | 8.836.739,30 | 34 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,9929 | 14,0048 | 01-09-21 | 81.030.914,52 | 868 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,1652 | 10,1662 | 31-08-21 | 4.132.340,75 | 86 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,0657 | 10,0589 | 31-08-21 | 22.571.596,48 | 24 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 10,2879 | 10,2745 | 31-08-21 | 17.090.102,09 | 17 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BANCO INVERSIS NET | 98,8197 | 98,7609 | 31-08-21 | 75.939,93 | 2 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BANCO INVERSIS NET | 100,2127 | 100,1545 | 31-08-21 | 1.647.004,48 | 38 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 10,4834 | 10,5351 | 01-09-21 | 6.625.176,35 | 177 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.009,1717 | 1.009,4454 | 30-07-21 | 22.714.236,11 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.003,9740 | 1.004,0815 | 30-07-21 | 402.721,23 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,7400 | 10,7374 | 31-08-21 | 10.004.076,13 | 117 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,9725 | 11,0633 | 01-09-21 | 6.974.258,41 | 252 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,1088 | 10,1701 | 01-09-21 | 13.226.474,02 | 235 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6761 | 9,6671 | 31-08-21 | 309.475,08 | 1.934 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,2363 | 7,2294 | 31-08-21 | 52.123,07 | 731 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.234,7329 | 1.234,6598 | 01-09-21 | 725.507.321,50 | 20.095 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.337,2849 | 1.335,2263 | 31-08-21 | 110.496.413,84 | 4.837 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,6965 | 9,6893 | 31-08-21 | 28.015.734,21 | 947 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.313,5551 | 1.312,2681 | 31-08-21 | 410.497.368,74 | 13.895 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,2404 | 11,2403 | 01-09-21 | 1.460.617.733,74 | 37.593 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,3923 | 10,4930 | 01-09-21 | 23.979.161,41 | 1.516 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 11,2249 | 11,2938 | 01-09-21 | 21.023.242,22 | 1.223 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,7432 | 15,7137 | 31-08-21 | 69.878.936,12 | 3.199 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3613 | 10,3667 | 01-09-21 | 28.123.144,47 | 895 |
| TREA IBERIA EQUITY A | ES0114903000 | BANCO INVERSIS NET | 53,5011 | 53,3730 | 29-10-20 | 1.606.370,77 | 1.105 |
| TREA IBERIA EQUITY B | ES0114903026 | BANCO INVERSIS NET | 54,6240 | 54,4945 | 29-10-20 | 1.688.067,73 | 17 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4220 | 10,4300 | 01-09-21 | 4.516.479,53 | 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 | 13,0819 | 13,0777 | 01-09-21 | 6.113.658,50 | 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. | 101,0359 | 101,0288 | 01-09-21 | 7.043.948,67 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,1777 | 97,1704 | 01-09-21 | 17.315.491,49 | 295 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 101,0166 | 101,0096 | 01-09-21 | 11.978.708,26 | 25 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,2156 | 10,2071 | 01-09-21 | 6.918.255,02 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2829 | 10,2907 | 01-09-21 | 8.702.312,38 | 36 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 905,8175 | 904,7668 | 31-08-21 | 197.353.008,30 | 2.256 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 125,5960 | 125,8771 | 01-09-21 | 2.132.774,00 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 122,6006 | 122,8747 | 01-09-21 | 1.477.814,98 | 180 |
| 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 | 9,5407 | 9,5323 | 31-08-21 | 26.660.342,23 | 104 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,8775 | 6,8746 | 31-08-21 | 4.368.722,51 | 118 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7332 | 6,7416 | 31-08-21 | 50.826.981,87 | 103 |
| IGVF | ES0147411005 | UBS ESPAÑA | 9,2065 | 9,2509 | 01-09-21 | 17.847.184,91 | 112 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,4817 | 16,5003 | 01-09-21 | 37.530.554,27 | 151 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,7860 | 16,8058 | 01-09-21 | 5.166.274,39 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9600 | 6,9597 | 31-08-21 | 105.976.389,10 | 113 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,5084 | 14,5113 | 31-08-21 | 30.007.465,78 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7291 | 5,7282 | 01-09-21 | 5.283.548,75 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6582 | 5,6573 | 01-09-21 | 3.798.036,98 | 93 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,2592 | 7,2608 | 31-08-21 | 84.532.198,29 | 111 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,4353 | 6,4343 | 01-09-21 | 36.657.728,06 | 299 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,4893 | 6,4884 | 01-09-21 | 42.703.013,21 | 123 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0437 | 6,0438 | 01-09-21 | 20.668.517,31 | 134 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,8299 | 14,0204 | 01-09-21 | 15.933.152,64 | 69 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,4203 | 13,6049 | 01-09-21 | 4.036.795,99 | 72 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 35,5939 | 35,5806 | 31-08-21 | 7.842.622,87 | 85 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 37,6030 | 37,5892 | 31-08-21 | 5.557.078,31 | 44 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,6091 | 6,6074 | 01-09-21 | 7.610.318,30 | 70 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,6705 | 6,6688 | 01-09-21 | 21.313.866,26 | 74 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2866 | 6,2868 | 01-09-21 | 9.089.310,16 | 17 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 63,0431 | 63,0395 | 31-08-21 | 67.656.882,02 | 3.587 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 63,9368 | 63,9352 | 31-08-21 | 29.385.805,49 | 1.362 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,2441 | 82,2412 | 31-08-21 | 81.909.711,54 | 3.151 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 8,1229 | 8,1267 | 30-08-21 | 56.322.851,71 | 2.888 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,7388 | 5,7213 | 31-08-21 | 39.834.770,26 | 1.661 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1225 | 6,1196 | 30-08-21 | 38.039.109,16 | 1.453 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,0525 | 14,0529 | 30-08-21 | 59.443.682,76 | 2.673 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,0937 | 14,0945 | 30-08-21 | 14.376.617,57 | 3.822 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.244,6457 | 1.244,7159 | 30-08-21 | 8.813.466,18 | 1.922 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1845 | 7,1836 | 31-08-21 | 120.198.735,54 | 5.192 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1923 | 7,1915 | 31-08-21 | 47.175.367,29 | 5 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,9186 | 107,9249 | 30-08-21 | 81.808.481,69 | 3.048 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,3831 | 110,3911 | 30-08-21 | 32.187.304,43 | 6.829 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 355,3031 | 355,2865 | 31-08-21 | 43.251.748,34 | 2.708 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 72,4178 | 72,4495 | 30-08-21 | 4.170.783,46 | 1.137 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 72,2040 | 72,2337 | 30-08-21 | 22.708.720,08 | 1.239 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,8674 | 89,8416 | 31-08-21 | 130.396.684,28 | 4.406 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,4919 | 1.242,5423 | 30-08-21 | 75.844.006,13 | 3.228 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.245,1597 | 1.245,2131 | 30-08-21 | 399.638.929,08 | 17.425 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5193 | 6,5132 | 31-08-21 | 145.530.005,02 | 4.683 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,5084 | 73,5099 | 31-08-21 | 101.916.946,33 | 3.272 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4419 | 6,4421 | 31-08-21 | 166.515.665,53 | 5.815 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0424 | 11,0371 | 31-08-21 | 355.478.883,22 | 10.732 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3297 | 6,3223 | 31-08-21 | 144.154.856,76 | 5.501 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,7511 | 5,7338 | 31-08-21 | 987,06 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7974 | 11,7979 | 30-08-21 | 52.382.287,49 | 2.298 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1303 | 6,1275 | 30-08-21 | 999,96 | 1 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1303 | 6,1275 | 30-08-21 | 999,95 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1161 | 6,1134 | 30-08-21 | 725.295,26 | 7 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 71,0068 | 70,9793 | 31-08-21 | 49.022.922,04 | 1.797 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9664 | 5,9588 | 31-08-21 | 49.295.115,40 | 1.853 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2768 | 7,2636 | 31-08-21 | 199.953.145,22 | 7.035 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,5230 | 6,5430 | 30-08-21 | 1.818.017,56 | 222 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,5484 | 6,5686 | 30-08-21 | 4.736.467,81 | 1.138 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 71,1142 | 71,1228 | 30-08-21 | 916.154.105,72 | 27.553 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,1611 | 6,1869 | 30-08-21 | 127.044,03 | 23 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,1675 | 6,1935 | 30-08-21 | 620.387,07 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1342 | 6,1279 | 31-08-21 | 171.559.314,63 | 6.750 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,5938 | 10,5768 | 31-08-21 | 75.479.971,62 | 2.775 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,3231 | 7,3110 | 31-08-21 | 75.692.669,38 | 3.050 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 6,0678 | 6,0602 | 31-08-21 | 80.690.636,36 | 3.185 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 6,1074 | 6,0954 | 31-08-21 | 71.227.835,54 | 3.141 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 357,0939 | 357,0903 | 31-08-21 | 983,06 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,5496 | 10,5500 | 01-09-21 | 23.485.723,36 | 146 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,4572 | 12,5012 | 01-09-21 | 12.172.985,43 | 158 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 27,1664 | 27,2328 | 01-09-21 | 160.238.339,06 | 2.640 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,6853 | 12,7305 | 01-09-21 | 3.969.915,29 | 227 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6022 | 12,6016 | 01-09-21 | 98.931.739,18 | 434 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6442 | 12,6436 | 01-09-21 | 49.480.095,93 | 535 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0254 | 8,1351 | 01-09-21 | 4.127.177,41 | 98 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2052 | 8,3174 | 01-09-21 | 388.174,81 | 4 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6240 | 19,6649 | 31-08-21 | 20.852.852,45 | 289 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9520 | 19,9939 | 31-08-21 | 12.443.398,41 | 130 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 194,2470 | 194,2570 | 31-08-21 | 3.058.228,02 | 94 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 3,9841 | 3,9840 | 31-08-21 | 3.382.974,98 | 64 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4072 | 12,4102 | 31-08-21 | 10.143.825,54 | 171 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4920 | 19,4941 | 01-09-21 | 22.641.231,07 | 259 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5897 | 19,5919 | 01-09-21 | 25.359.111,31 | 133 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 30,9034 | 30,8264 | 01-09-21 | 15.933.746,62 | 166 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 31,5956 | 31,5175 | 01-09-21 | 8.950.348,51 | 361 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3359 | 20,3243 | 31-08-21 | 20.739.147,71 | 133 |

## 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 MANAGEMENT** | | | | | | | |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,9327 | 10,9817 | 01-09-21 | 11.305.021,87 | 95 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,0587 | 12,0618 | 31-08-21 | 113.985.729,15 | 500 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,0277 | 10,0274 | 01-09-21 | 6.785.062,78 | 30 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 328,3060 | 330,2336 | 01-09-21 | 75.571.434,22 | 548 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,5206 | 15,5331 | 01-09-21 | 56.761.696,00 | 326 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 16,8354 | 16,8609 | 31-08-21 | 66.761.921,50 | 281 |
| **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. | 50,3173 | 50,3102 | 31-08-21 | 56.696.440,09 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 118,0810 | 118,0283 | 01-09-21 | 11.654.667,89 | 39 |
| 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. | 15,2822 | 15,3229 | 16-08-21 | 88.258.439,01 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8270 | 14,8630 | 16-08-21 | 19.125.275,61 | 110 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5961 | 10,6243 | 16-08-21 | 2.936.105,09 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2866 | 15,3273 | 16-08-21 | 59.594.376,53 | 39 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7600 | 10,7861 | 16-08-21 | 760.030,97 | 4 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5961 | 10,6243 | 16-08-21 | 3.268.338,07 | 12 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8020 | 115,4138 | 30-06-21 | 11.999.485,13 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 112,3334 | 113,7256 | 30-06-21 | 8.723.656,11 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4387 | 114,9880 | 30-06-21 | 8.948.202,91 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 115,3684 | 117,0899 | 30-06-21 | 27.154.465,32 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6773 | 104,3104 | 30-06-21 | 4.159.865,87 | 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. | 96,0095 | 102,9347 | 30-06-21 | 372.076,15 | 6 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0394 | 109,3075 | 16-08-21 | 28.829.966,22 | 24 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7097 | 108,9770 | 16-08-21 | 2.926.859,87 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,2597 | 107,5109 | 16-08-21 | 781.985,06 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1179 | 10,1472 | 16-08-21 | 1.763.133,13 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1179 | 10,1472 | 16-08-21 | 503.902,17 | 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. | 100,8553 | 101,1269 | 16-08-21 | 4.243.212,34 | 9 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 100,8554 | 101,1269 | 16-08-21 | 1.172.164,12 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,0647 | 9,0700 | 31-08-21 | 61.024.654,59 | 35 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 97,6808 | 97,3612 | 30-08-21 | 292.083,76 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 345,0386 | 349,7195 | 01-09-21 | 279.359.855,56 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,4420 | 15,4992 | 27-08-21 | 26.981.993,32 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,9063 | 12,9741 | 31-08-21 | 5.801.573,06 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 58,8736 | 61,8860 | 31-08-21 | 27.370.648,48 | 162 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 105,9434 | 111,2421 | 31-08-21 | 116.204,06 | 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. | 166,0519 | 173,0858 | 31-08-21 | 13.923.729,03 | 29 |
| **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. | 81,4333 | 82,3480 | 01-09-21 | 43.843.791,95 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,2633 | 117,2791 | 01-09-21 | 4.385.975,58 | 43 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4428 | 117,4591 | 01-09-21 | 446.559.986,72 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 116,5599 | 116,6203 | 01-09-21 | 95.485.983,95 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,7813 | 14,0048 | 30-06-21 | 47.738.444,16 | 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 | 9,9781 | 9,9770 | 01-09-21 | 564.167,81 | 2 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,9244 | 12,9310 | 30-07-21 | 4.972.426,97 | 33 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.648,1857 | 38.645,9180 | 01-09-21 | 5.819.811,93 | 30 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.015,5131 | 1.021,8629 | 30-06-21 | 50.793.797,44 | 76 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.031,2018 | 1.038,3325 | 30-06-21 | 13.264.951,26 | 42 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.005,9536 | 1.011,8273 | 30-06-21 | 166.685.074,00 | 1.266 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.005,9530 | 1.011,8267 | 30-06-21 | 10.337.743,92 | 80 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.015,5132 | 1.021,8630 | 30-06-21 | 1.628.631,24 | 2 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.031,2018 | 1.038,3325 | 30-06-21 | 5.059.498,06 | 4 |
| 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. | 97,9581 | 97,9508 | 31-08-21 | 4.922.458,54 | 19 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 98,1233 | 98,1174 | 31-08-21 | 1.552.533,71 | 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 | 10,8766 | 11,0736 | 01-09-21 | 1.672.380,20 | 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 | 11,0367 | 11,2367 | 01-09-21 | 1.289.947,93 | 8 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 11,1258 | 11,3274 | 01-09-21 | 53.129,07 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,9237 | 16,8776 | 31-08-21 | 6.013.894,48 | 85 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,8866 | 17,8383 | 31-08-21 | 244.677,54 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 18,0493 | 18,0004 | 31-08-21 | 4.113.454,36 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,6908 | 17,6429 | 31-08-21 | 122.168.568,50 | 576 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,1580 | 18,1089 | 31-08-21 | 9.513.139,66 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,8208 | 17,7724 | 31-08-21 | 612.993,69 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 114,0974 | 114,3592 | 30-07-21 | 7.382.699,52 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 109,3713 | 107,9523 | 30-07-21 | 4.835.537,84 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 113,2668 | 113,4485 | 30-07-21 | 7.381.573,22 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 113,5313 | 113,7436 | 30-07-21 | 13.131.866,08 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 113,8288 | 114,0630 | 30-07-21 | 1.994.382,01 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 109,0301 | 107,5669 | 30-07-21 | 637.703,45 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SERENDIPITY STRUCTURED CREDIT FUND | ES0132469000 | CACEIS BANK SPAIN, S.A. | 1.238,2825 | 1.218,5567 | 01-09-21 | 984,07 | 1 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.142,8624 | 1.148,3713 | 30-07-21 | 1.441.910,97 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.130,9067 | 1.136,6008 | 30-07-21 | 2.743.126,90 | 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 | 12,8845 | 12,8802 | 01-09-21 | 20.578.111,88 | 282 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 103,6357 | 112,9718 | 30-06-21 | 1.879.372,45 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 102,1588 | 111,6107 | 30-06-21 | 13.083.182,44 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |

## FONDOS PRINCIPALES

**CAIXABANK ASSET MANAGEMENT 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8759 | 7,8757 | 31-08-21 | 263.565.352,79 | 187 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 265,7982 | 268,8901 | 01-09-21 | 46.109.151,53 | 19 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 209,3483 | 211,9357 | 01-09-21 | 35.978.924,85 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 678,8328 | 678,6609 | 31-08-21 | 28.912.539,08 | 441 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 10,2098 | 10,2193 | 31-08-21 | 227.551,44 | 9 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,4121 | 10,4103 | 31-08-21 | 1.461.006,07 | 61 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,1430 | 10,1401 | 31-08-21 | 1.074.753,62 | 17 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,3330 | 11,2918 | 31-08-21 | 2.967.926,90 | 118 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 10,1241 | 10,0956 | 31-08-21 | 3.995.514,35 | 6 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 10,7139 | 10,7483 | 31-08-21 | 182.166,46 | 2 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,4384 | 10,4284 | 31-08-21 | 1.098.614,45 | 93 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 13,7460 | 13,7083 | 31-08-21 | 1.106.000,22 | 20 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 4,8633 | 4,8687 | 31-08-21 | 6.140.868,59 | 41 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,6941 | 9,7024 | 31-08-21 | 642.999,93 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 41,5350 | 41,7594 | 31-08-21 | 7.605.384,16 | 578 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 10,4016 | 10,4057 | 31-08-21 | 62.434,71 | 1 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 10,3949 | 10,3991 | 31-08-21 | 507.101,97 | 3 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6227 | 12,6130 | 31-08-21 | 37.207.109,33 | 1.251 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4406 | 14,4301 | 31-08-21 | 359.975,74 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5510 | 13,5409 | 31-08-21 | 1.994.692,94 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 148,2589 | 148,2610 | 31-08-21 | 37.919.204,75 | 1.317 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 153,1332 | 153,1378 | 31-08-21 | 8.696.513,35 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5264 | 13,5282 | 31-08-21 | 32.035.217,75 | 1.866 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4204 | 15,4229 | 31-08-21 | 80.126,36 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3385 | 14,3406 | 31-08-21 | 3.098.440,03 | 8 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,7753 | 6,7794 | 01-09-21 | 86.859.263,08 | 4.873 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0874 | 7,0919 | 01-09-21 | 152.809.636,91 | 2.555 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9156 | 6,9199 | 01-09-21 | 76.414.956,57 | 4.620 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9375 | 6,9420 | 01-09-21 | 261.841.070,65 | 4.073 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,1874 | 6,2154 | 31-08-21 | 244.120.254,61 | 8.145 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3523 | 6,3560 | 01-09-21 | 21.358.014,38 | 1.738 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,4110 | 6,4149 | 01-09-21 | 26.732.740,55 | 479 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,2396 | 6,2440 | 01-09-21 | 17.031.466,38 | 1.292 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1619 | 6,1664 | 01-09-21 | 50.312.696,26 | 2.953 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2660 | 6,2706 | 01-09-21 | 31.071.125,00 | 637 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1887 | 6,1932 | 01-09-21 | 101.684.755,46 | 1.831 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,1485 | 6,1472 | 31-08-21 | 47.568.341,94 | 2.402 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,2576 | 6,2564 | 31-08-21 | 11.179.731,46 | 199 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,0244 | 17,0305 | 31-08-21 | 59.685.490,67 | 618 |