# 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 | 12.294,2396 | 12.292,4745 | 24-09-21 | 18.493.594,38 | 171 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,4734 | 873,4606 | 24-09-21 | 454.799.595,81 | 19.242 |
| **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 | 1.678,2515 | 1.678,2764 | 27-09-21 | 60.523.936,88 | 261 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.345,9388 | 1.345,9084 | 27-09-21 | 4.655.625,64 | 592 |
| **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. | 107,6752 | 107,9407 | 15-09-21 | 16.008.591,82 | 100 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,5058 | 9,5016 | 24-09-21 | 131.759.002,16 | 284 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,9261 | 12,8149 | 24-09-21 | 114.590.589,28 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,5633 | 13,4468 | 24-09-21 | 272.169.287,56 | 246 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9119 | 9,9110 | 24-09-21 | 297.332,31 | 2 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,0714 | 17,0961 | 24-09-21 | 16.117.634,40 | 158 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,5562 | 16,6154 | 24-09-21 | 727.670.833,25 | 17.793 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 93,9391 | 93,8920 | 24-09-21 | 251.154,83 | 9 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 103,0750 | 103,0247 | 24-09-21 | 41.217.357,71 | 3 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 153,6760 | 153,5967 | 24-09-21 | 52.454.415,78 | 2.292 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 127,2439 | 126,1400 | 24-09-21 | 1.242.399,21 | 27 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | | | | | |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 100,9544 | 100,0771 | 24-09-21 | 33.881.157,16 | 1.464 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,2759 | 6,2729 | 24-09-21 | 61.568,87 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,2252 | 8,2212 | 24-09-21 | 21.217.482,98 | 1.402 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,0143 | 6,0114 | 24-09-21 | 3.419.735,18 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,8071 | 8,8030 | 24-09-21 | 257.942.753,25 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,2231 | 6,2202 | 24-09-21 | 5.112.681,96 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,0852 | 9,0063 | 24-09-21 | 34.841,96 | 2 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 41,8121 | 41,4483 | 24-09-21 | 104.445.894,42 | 8.957 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,8393 | 8,7625 | 24-09-21 | 11.672.068,93 | 46 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 47,0876 | 46,6791 | 24-09-21 | 268.434.393,93 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,5956 | 21,6784 | 24-09-21 | 43.423.399,80 | 2.613 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,9961 | 9,0306 | 24-09-21 | 21.122.522,77 | 43 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,4491 | 12,4675 | 24-09-21 | 21.153.051,87 | 921 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,9038 | 8,9170 | 24-09-21 | 3.613.117,29 | 16 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,1593 | 9,1730 | 24-09-21 | 302.537,37 | 5 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 121,2708 | 121,3151 | 24-09-21 | 372.123,68 | 4 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 106,6889 | 107,6515 | 24-09-21 | 2.747.193,38 | 30 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 6,0343 | 6,0887 | 24-09-21 | 6.991.162,78 | 726 |

# 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. | 148,8497 | 149,0811 | 24-09-21 | 5.442.733,48 | 62 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 100,0000 | 100,0000 | 24-09-21 | ,01 | 42 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 247,1315 | 247,5133 | 24-09-21 | 15.059.241,65 | 181 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 152,7294 | 152,9641 | 24-09-21 | 18.757.342,02 | 1.126 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 15,4827 | 15,4303 | 27-09-21 | 170.197,07 | 7 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3994 | 1,3959 | 24-09-21 | 28.303.314,25 | 201 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,3622 | 18,4504 | 23-09-21 | 124.997.933,26 | 117 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,7885 | 20,9789 | 23-09-21 | 291.900.252,55 | 2.957 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 15,1407 | 15,1824 | 23-09-21 | 10.333.248,42 | 57 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 13,0145 | 13,0502 | 23-09-21 | 36.037.635,91 | 324 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,9119 | 14,0250 | 23-09-21 | 341.250,85 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,6212 | 13,7318 | 23-09-21 | 35.079.825,78 | 322 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,5748 | 11,6158 | 23-09-21 | 161.860.406,49 | 744 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,7873 | 11,8291 | 23-09-21 | 2.330.009,72 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,0485 | 19,1727 | 23-09-21 | 2.294.698,41 | 50 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,4875 | 15,5802 | 23-09-21 | 5.735.823,00 | 122 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0474 | 12,0472 | 23-09-21 | 86.264.867,64 | 468 |
| 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. | 16,0563 | 16,1246 | 23-09-21 | 834.469.337,08 | 4.099 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,4074 | 13,4283 | 23-09-21 | 132.592.093,18 | 855 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,3118 | 12,4103 | 23-09-21 | 24.053.878,13 | 963 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 116,0399 | 116,4779 | 23-09-21 | 69.948.286,12 | 2.010 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,0265 | 11,0177 | 24-09-21 | 32.669.118,76 | 221 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,3520 | 11,3431 | 24-09-21 | 2.677.263,78 | 1 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,3567 | 11,3479 | 24-09-21 | 15.502.025,91 | 51 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,5329 | 10,5298 | 24-09-21 | 141.616.472,43 | 638 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8403 | 10,8372 | 24-09-21 | 2.571.273,28 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,9182 | 10,9152 | 24-09-21 | 31.209.484,08 | 63 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,9043 | 9,8960 | 24-09-21 | 13.346.931,88 | 103 |
| 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. | 10,0790 | 10,0706 | 24-09-21 | 12.869.632,88 | 64 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 24,9963 | 24,9814 | 27-09-21 | 727.021.778,94 | 31.459 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,1347 | 15,1083 | 24-09-21 | 95.861.611,91 | 3.272 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,5705 | 14,5454 | 24-09-21 | 14.484.701,08 | 528 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9103 | 9,9832 | 23-09-21 | 1.617.801,06 | 53 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,5281 | 9,5505 | 23-09-21 | 805.727,28 | 79 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9198 | 10,9340 | 24-09-21 | 5.388.871,56 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7425 | 10,7564 | 24-09-21 | 59.198.442,29 | 1.867 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | CECABANK, S.A. | 101,0855 | 100,7190 | 24-09-21 | 1.471.854,55 | 45 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | CECABANK, S.A. | 121,4499 | 121,0243 | 24-09-21 | 1.869.653,56 | 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 | 14,6107 | 14,6099 | 26-09-21 | 5.965.910,43 | 532 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,0005 | 14,9999 | 26-09-21 | 13.066.403,33 | 180 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,9248 | 12,9246 | 26-09-21 | 114.746,16 | 13 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,1646 | 12,1641 | 26-09-21 | 2.727.069,22 | 106 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,2459 | 12,2454 | 26-09-21 | 11.056.885,47 | 909 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,7291 | 12,7288 | 26-09-21 | 32.677.224,25 | 456 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,7851 | 11,7850 | 26-09-21 | 220.486,55 | 16 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,5562 | 11,5560 | 26-09-21 | 2.039.288,56 | 63 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 11,1261 | 11,1257 | 26-09-21 | 15.875.522,42 | 1.469 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,6100 | 11,6099 | 26-09-21 | 66.071.245,44 | 841 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 11,0017 | 11,0017 | 26-09-21 | 112.505,83 | 6 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,8213 | 10,8212 | 26-09-21 | 1.834.958,82 | 52 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |

## 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. | 11,6399 | 11,6327 | 24-09-21 | 407.151,27 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,1829 | 10,1722 | 24-09-21 | 3.206.918,58 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,2020 | 12,1948 | 24-09-21 | 2.223.219,25 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,4744 | 12,4504 | 24-09-21 | 6.041.320,42 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,3404 | 10,3262 | 24-09-21 | 2.739.127,77 | 31 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7700 | 10,7554 | 24-09-21 | 1.080.542,96 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,0137 | 9,9957 | 24-09-21 | 41.851.074,62 | 699 |
| **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. | 106,7732 | 106,6879 | 24-09-21 | 32.260.537,47 | 628 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,6459 | 6,6662 | 23-09-21 | 251.464.365,69 | 9.498 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,7979 | 13,8997 | 23-09-21 | 2.318.632.828,46 | 91.158 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1748 | 14,1260 | 24-09-21 | 22.626.914,25 | 484 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4330 | 14,3835 | 24-09-21 | 829.170,10 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,7660 | 14,7156 | 24-09-21 | 1.365.540,36 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2525 | 14,2037 | 24-09-21 | 2.515.566,99 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1478 | 19,0981 | 24-09-21 | 39.256.423,74 | 474 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4967 | 19,4463 | 24-09-21 | 12.556.625,70 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5997 | 19,5491 | 24-09-21 | 6.120.761,28 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8672 | 19,8162 | 24-09-21 | 372.271,75 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5540 | 11,5343 | 24-09-21 | 42.704.182,16 | 456 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9733 | 11,9532 | 24-09-21 | 3.059.508,00 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8142 | 11,7942 | 24-09-21 | 15.508.567,71 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7645 | 11,7446 | 24-09-21 | 11.225.501,38 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8712 | 13,8603 | 24-09-21 | 5.542.550,45 | 130 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1326 | 14,1217 | 24-09-21 | 25.303.237,31 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9010 | 12,8721 | 24-09-21 | 71.961.255,61 | 113 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1714 | 12,1581 | 24-09-21 | 7.285.551,11 | 97 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3764 | 12,3630 | 24-09-21 | 11.807.126,19 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 147,1709 | 148,6292 | 23-09-21 | 56.970.541,61 | 746 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 144,3379 | 145,7645 | 23-09-21 | 72.092.539,59 | 1.200 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,0054 | 7,9956 | 23-09-21 | 14.312.864,92 | 2.162 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,5912 | 14,7554 | 23-09-21 | 47.423.704,84 | 3.865 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,4796 | 8,5476 | 23-09-21 | 10.691,28 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,4194 | 13,5263 | 23-09-21 | 17.490.468,19 | 2.012 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,5203 | 14,6363 | 23-09-21 | 7.305.834,99 | 99 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,4214 | 17,5609 | 23-09-21 | 1.890.463,17 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,6565 | 8,6973 | 23-09-21 | 2.316.036,45 | 1.271 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,1632 | 11,2152 | 23-09-21 | 28.191.511,37 | 2.978 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,1501 | 16,2256 | 23-09-21 | 12.718.002,06 | 167 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 19,9571 | 20,0509 | 23-09-21 | 617.653,47 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,9270 | 8,0167 | 23-09-21 | 2.245.389,86 | 915 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,5921 | 15,7679 | 23-09-21 | 37.025.748,19 | 443 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,8143 | 17,0041 | 23-09-21 | 6.331.141,38 | 16 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,9598 | 9,0444 | 23-09-21 | 3.130.522,36 | 658 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,3310 | 15,4750 | 23-09-21 | 109.557.574,90 | 8.573 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,5447 | 16,7004 | 23-09-21 | 89.117.568,62 | 994 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,6849 | 17,8516 | 23-09-21 | 9.806.538,05 | 23 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,6631 | 8,6527 | 23-09-21 | 2.840.725,72 | 37 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,8959 | 9,8842 | 23-09-21 | 5.125,31 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 22,0182 | 22,2212 | 23-09-21 | 27.460.358,57 | 2.006 |

## 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. | 8,3434 | 8,3337 | 23-09-21 | 660.905,52 | 575 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,5504 | 10,5270 | 23-09-21 | 566.869.188,14 | 114.703 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 10,2263 | 10,2035 | 23-09-21 | 156.582.615,58 | 6.572 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,5931 | 101,6830 | 23-09-21 | 249.781,48 | 3 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 100,2786 | 100,3661 | 23-09-21 | 169.124.644,72 | 5.268 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 121,5024 | 122,1631 | 23-09-21 | 1.267.319,40 | 43 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 16,8859 | 16,9773 | 23-09-21 | 43.115.852,71 | 3.209 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,0447 | 106,2296 | 23-09-21 | 5.653.194,23 | 75 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 132,6358 | 132,8653 | 23-09-21 | 1.044.029.317,34 | 42.614 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 108,6338 | 109,0239 | 23-09-21 | 761.002,89 | 24 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 116,2509 | 116,6660 | 23-09-21 | 115.383.552,99 | 5.750 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 113,6008 | 114,2107 | 23-09-21 | 154.161,56 | 5 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 126,5936 | 127,2696 | 23-09-21 | 36.761.038,22 | 2.286 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,7915 | 11,8199 | 23-09-21 | 5.827.087,31 | 107 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 98,7621 | 98,6439 | 23-09-21 | 3.126.766.694,78 | 115.964 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 104,2923 | 104,7910 | 23-09-21 | 4.628.665,24 | 82 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 113,3525 | 113,8888 | 23-09-21 | 18.218.764,81 | 350 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 100,1280 | 101,4157 | 23-09-21 | 1.580.683,77 | 27 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 98,7581 | 100,0271 | 23-09-21 | 4.983.991,36 | 99 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 110,0492 | 110,6763 | 23-09-21 | 1.889.779.099,34 | 116.005 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 20,1020 | 20,2930 | 23-09-21 | 17.541.359,70 | 108 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 126,8494 | 126,8938 | 24-09-21 | 7.673.756,87 | 640 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,0813 | 6,1014 | 23-09-21 | 1.070.457.211,89 | 180.504 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1150 | 6,1238 | 23-09-21 | 1.091.105.221,77 | 118.574 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 9,3916 | 9,4116 | 23-09-21 | 571.549.434,74 | 14.486 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,9633 | 8,9823 | 23-09-21 | 55.025.758,02 | 2.166 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,5260 | 6,5258 | 23-09-21 | 2.978.356,84 | 4 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2658 | 6,2655 | 23-09-21 | 5.207.248,04 | 379 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,3254 | 6,3253 | 23-09-21 | 15.442.815,42 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 143,9252 | 145,1201 | 23-09-21 | 498.451.401,74 | 114.390 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3882 | 7,3879 | 23-09-21 | 27.941.749,68 | 815 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8532 | 5,8606 | 23-09-21 | 2.005.879,83 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9597 | 5,9671 | 23-09-21 | 7.927.964,77 | 549 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9787 | 5,9863 | 23-09-21 | 119.668.267,77 | 1.125 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4185 | 6,4265 | 23-09-21 | 29.884.974,66 | 456 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,7839 | 6,8075 | 23-09-21 | 93.622.313,42 | 1.731 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4128 | 6,4350 | 23-09-21 | 10.554.948,54 | 121 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,5396 | 8,5963 | 23-09-21 | 133.643.610,92 | 2.163 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,4481 | 12,5301 | 23-09-21 | 308.692.697,75 | 21.386 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,1462 | 11,2198 | 23-09-21 | 384.507.073,34 | 4.720 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,6589 | 11,7361 | 23-09-21 | 25.170.774,24 | 53 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,5319 | 10,6449 | 23-09-21 | 242.069.824,24 | 2.795 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,6098 | 15,7766 | 23-09-21 | 1.329.975.980,58 | 84.360 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,6146 | 16,7925 | 23-09-21 | 2.118.121.437,22 | 19.830 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 16,3402 | 16,3422 | 23-09-21 | 657.827.742,31 | 8.999 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 17,4766 | 17,5566 | 23-09-21 | 164.464.671,71 | 2.010 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 106,5808 | 106,7379 | 23-09-21 | 21.562.994,45 | 216 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 136,6284 | 136,8286 | 23-09-21 | 6.213.819.675,18 | 163.444 |

# 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. | 120,6435 | 121,3066 | 23-09-21 | 1.052.154,01 | 16 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 145,2267 | 146,0208 | 23-09-21 | 180.888.612,78 | 7.832 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 116,0945 | 116,5303 | 23-09-21 | 12.355.133,66 | 127 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 133,1842 | 133,6819 | 23-09-21 | 1.743.920.661,75 | 49.102 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 138,9333 | 140,0821 | 23-09-21 | 103.661.446,93 | 8.346 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,8096 | 13,9800 | 23-09-21 | 68.270.377,82 | 5.115 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 7,0188 | 7,1056 | 23-09-21 | 34.999.728,68 | 429 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,0560 | 7,1433 | 23-09-21 | 4.324.612,25 | 9 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3526 | 11,3436 | 24-09-21 | 6.343.356,06 | 89 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8704 | 13,8375 | 24-09-21 | 11.305.691,26 | 93 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,4931 | 12,5019 | 24-09-21 | 13.049.977,40 | 163 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,0708 | 11,0719 | 24-09-21 | 18.399.471,25 | 199 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,8579 | 13,9803 | 23-09-21 | 23.252.244,69 | 121 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,9955 | 7,9921 | 27-09-21 | 261.849.008,87 | 2.140 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 323,3721 | 323,0663 | 24-09-21 | 7.125.057,74 | 860 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 333,3358 | 333,0316 | 24-09-21 | 29.423.629,73 | 4.158 |
| 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 | 1.116,8734 | 1.115,1957 | 24-09-21 | 106.133.883,24 | 5.757 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 445,6987 | 444,9828 | 24-09-21 | 24.287.061,04 | 1.553 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 455,4624 | 454,7497 | 24-09-21 | 13.915.839,04 | 5.878 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 735,2432 | 734,7206 | 24-09-21 | 387.182.392,76 | 14.001 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.138,1958 | 1.137,1238 | 24-09-21 | 59.073.174,14 | 2.957 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 340,2278 | 339,9349 | 24-09-21 | 563.805.673,24 | 22.885 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.135,4131 | 8.134,3366 | 24-09-21 | 18.113.284,42 | 848 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 307,4320 | 307,2854 | 24-09-21 | 755.436.801,44 | 24.769 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 376,2705 | 375,6573 | 24-09-21 | 8.633.626,41 | 2.617 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 363,3633 | 362,7572 | 24-09-21 | 159.241.044,48 | 8.189 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 319,9304 | 319,6508 | 24-09-21 | 13.430.480,50 | 1.131 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 317,7005 | 317,4124 | 24-09-21 | 322.177.412,25 | 14.455 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,9740 | 4,9696 | 24-09-21 | 5.088.374,54 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,8415 | 11,8573 | 27-09-21 | 7.406.170,77 | 375 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | 1,0069 | 1,0062 | 23-09-21 | 17.559.028,64 | 254 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0253 | 1,0257 | 23-09-21 | 61.861.808,56 | 781 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0637 | 1,0656 | 23-09-21 | 28.154.404,67 | 364 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,7721 | 9,7666 | 23-09-21 | 3.824.930,50 | 28 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,6734 | 5,6729 | 26-09-21 | 340.913,21 | 105 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,5768 | 10,5763 | 26-09-21 | 7.835.906,56 | 48 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,1920 | 10,1916 | 26-09-21 | 7.174.764,98 | 47 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2330 | 10,2327 | 26-09-21 | 3.103.573,66 | 1 |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7901 | 9,7897 | 26-09-21 | 1.095.037,34 | 79 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9004 | 9,9002 | 26-09-21 | 1.902.961,72 | 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. | 13,7904 | 13,7293 | 24-09-21 | 107.913.337,16 | 3.990 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,3984 | 11,3684 | 24-09-21 | 543.795.035,28 | 13.250 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5068 | 12,5012 | 24-09-21 | 233.079.835,47 | 9.034 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9262 | 9,9124 | 24-09-21 | 2.269.377.034,13 | 52.146 |
| **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 | 12,1172 | 12,1576 | 24-09-21 | 89.864.026,36 | 10.603 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,8220 | 9,8001 | 24-09-21 | 43.757.552,65 | 2.383 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 10,5452 | 10,5196 | 24-09-21 | 1.097.884,23 | 647 |
| 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. | 6,1404 | 6,1364 | 24-09-21 | 3.000,85 | 2 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,1400 | 6,1360 | 24-09-21 | 738.074,99 | 40 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1400 | 6,1360 | 24-09-21 | 4.077.931,55 | 355 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1400 | 6,1360 | 24-09-21 | 4.583.120,54 | 149 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,7796 | 7,7717 | 27-09-21 | 863.464.638,83 | 26.756 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 8,0579 | 8,0502 | 27-09-21 | 4.028.994,47 | 617 |
| 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. | 7,9113 | 7,9036 | 27-09-21 | 7.233.559,50 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,8249 | 10,8207 | 27-09-21 | 101.682.847,91 | 4.220 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,3092 | 11,3058 | 27-09-21 | 3.057,87 | 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. | 11,1219 | 11,1182 | 27-09-21 | 3.770.103,59 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 9,0741 | 9,0689 | 27-09-21 | 667.095.308,27 | 19.775 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,5916 | 9,5841 | 27-09-21 | 12,72 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,2264 | 9,2216 | 27-09-21 | 14.025.726,58 | 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 ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | | 7,3015 | 24-09-21 | 10.050.452,27 | 1 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 14,1267 | 14,1300 | 24-09-21 | 276.319.213,47 | 6.977 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,5837 | 17,5294 | 24-09-21 | 21.789.993,24 | 104 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 998,5737 | 998,0021 | 24-09-21 | 19.234.067,84 | 10 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 996,8742 | 995,4338 | 24-09-21 | 16.817.529,40 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4397 | 11,4331 | 24-09-21 | 66.524.742,09 | 1.444 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,5608 | 10,5345 | 24-09-21 | 15.195.000,72 | 575 |
| **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. | 466,6130 | 469,6225 | 27-09-21 | 5.487.548,19 | 333 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 228,2629 | 229,1170 | 27-09-21 | 27.686.953,58 | 1.023 |
| 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. | 168,5976 | 167,8914 | 24-09-21 | 24.402.925,09 | 457 |
| 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. | 186,6863 | 185,9089 | 24-09-21 | 67.806.981,78 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,8129 | 30,7725 | 24-09-21 | 6.888.279,73 | 352 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,9192 | 29,8772 | 24-09-21 | 70.746,85 | 22 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 131,6844 | 132,2136 | 27-09-21 | 12.131.456,91 | 449 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 260,8590 | 260,0222 | 27-09-21 | 69.872.319,37 | 2.276 |
| 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 | 102,6361 | 102,5264 | 23-09-21 | 14.622.006,94 | 6 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 102,7745 | 102,6641 | 23-09-21 | 32.735.851,33 | 152 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 101,2767 | 101,8666 | 23-09-21 | 2.208.245,65 | 10 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 102,2685 | 102,8627 | 23-09-21 | 15.133.525,55 | 215 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 136,3033 | 135,9727 | 24-09-21 | 56.865.959,27 | 186 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,8372 | 12,8320 | 27-09-21 | 7.231.808,53 | 612 |
| 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 | 10,2006 | 10,1916 | 24-09-21 | 11.548.927,61 | 601 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 10,0720 | 10,0629 | 24-09-21 | 2.857.835,11 | 128 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,0958 | 12,0243 | 27-09-21 | 2.122.379,63 | 113 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,4778 | 12,4285 | 27-09-21 | 2.086.025,17 | 115 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,7154 | 9,7266 | 24-09-21 | 4.953.384,26 | 52 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,3957 | 17,5078 | 24-09-21 | 41.949.293,96 | 4.252 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9819 | 9,9687 | 24-09-21 | 126.885.311,80 | 3.235 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,3555 | 14,3349 | 24-09-21 | 89.488.055,95 | 4.747 |

# 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 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. | 14,4943 | 14,4735 | 24-09-21 | 2.254.485,23 | 2 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5217 | 14,5010 | 24-09-21 | 67.957.823,25 | 354 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7540 | 14,7331 | 24-09-21 | 9.526.943,21 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5170 | 14,4962 | 24-09-21 | 7.973.534,30 | 178 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1883 | 18,2081 | 24-09-21 | 196.702.008,79 | 11.391 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5608 | 18,5814 | 24-09-21 | 10.484.625,70 | 9.773 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4204 | 18,4406 | 24-09-21 | 409.625,36 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4207 | 18,4409 | 24-09-21 | 84.548.619,69 | 443 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5372 | 18,5578 | 24-09-21 | 4.845.303,07 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3045 | 18,3245 | 24-09-21 | 24.562.544,04 | 574 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1399 | 12,1264 | 24-09-21 | 306.173.734,73 | 12.265 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4432 | 12,4296 | 24-09-21 | 175.151,69 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3705 | 12,3567 | 24-09-21 | 14.099.705,82 | 22 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3019 | 12,2883 | 24-09-21 | 355.930.400,40 | 1.750 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5267 | 12,5129 | 24-09-21 | 38.076.758,42 | 25 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2960 | 12,2824 | 24-09-21 | 16.962.333,03 | 368 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3754 | 11,3631 | 24-09-21 | 1.624.556.401,61 | 62.796 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6395 | 11,6271 | 24-09-21 | 84.407,66 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5732 | 11,5608 | 24-09-21 | 50.606.998,93 | 92 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5241 | 11,5117 | 24-09-21 | 1.655.739.580,11 | 9.050 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7154 | 11,7030 | 24-09-21 | 227.542.183,99 | 141 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5003 | 11,4879 | 24-09-21 | 68.160.090,34 | 1.605 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7490 | 9,7489 | 24-09-21 | 5.205.784,11 | 501 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9447 | 9,9448 | 24-09-21 | 77.720.860,43 | 9.973 |
| 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. | 9,8511 | 9,8511 | 24-09-21 | 5.994.156,95 | 37 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9596 | 9,9597 | 24-09-21 | 1.105.336,51 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8026 | 9,8026 | 24-09-21 | 926.932,37 | 23 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7636 | 22,6873 | 24-09-21 | 56.926.746,78 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5474 | 22,4711 | 24-09-21 | 43.471,31 | 9 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6216 | 22,5455 | 24-09-21 | 86.758,52 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1367 | 10,0906 | 24-09-21 | 8.804.568,64 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6495 | 9,6055 | 24-09-21 | 17.536.787,89 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0893 | 10,0432 | 24-09-21 | 198.946,13 | 26 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7230 | 9,6785 | 24-09-21 | 10.929,38 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1150 | 10,0689 | 24-09-21 | 962.412,92 | 101 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6844 | 9,6414 | 24-09-21 | 47,07 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7929 | 10,7812 | 24-09-21 | 6.620.346,76 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2874 | 10,2761 | 24-09-21 | 34.363.893,90 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7219 | 10,7100 | 24-09-21 | 275.985,32 | 31 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3510 | 10,3395 | 24-09-21 | 22.840,93 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7918 | 10,7800 | 24-09-21 | 2.201,75 | 79 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3101 | 10,2987 | 24-09-21 | 52.627,05 | 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. | 11,4355 | 11,4473 | 27-09-21 | 14.722.664,76 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3789 | 11,3893 | 27-09-21 | 442.080,98 | 19 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4784 | 11,4888 | 27-09-21 | 22,17 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9853 | 9,9774 | 24-09-21 | 384.965,16 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9784 | 9,9705 | 24-09-21 | 305.047,87 | 20 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3548 | 12,2439 | 24-09-21 | 1.070.726,91 | 78 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3485 | 12,2377 | 24-09-21 | 12.798.861,43 | 104 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1985 | 12,0890 | 24-09-21 | 4.872.760,29 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7171 | 22,6410 | 24-09-21 | 128.662.942,91 | 99 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 194,3793 | 194,3690 | 23-09-21 | 11.415.801,71 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 266,9661 | 268,1649 | 23-09-21 | 3.675.265,01 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,9135 | 23,0574 | 23-09-21 | 8.946.603,02 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 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* |
|---|---|---|---|---|---|---|---|
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 66,2817 | 66,3624 | 23-09-21 | 89.528.406,14 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 138,5582 | 139,7603 | 23-09-21 | 4.613.596,43 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 137,8420 | 138,9344 | 23-09-21 | 769.143.617,69 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 65,9297 | 66,0036 | 23-09-21 | 24.471.138,31 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,4324 | 87,3125 | 23-09-21 | 37.147.179,24 | 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 | 13,5615 | 13,5203 | 24-09-21 | 6.766.174,02 | 171 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2206 | 10,2118 | 24-09-21 | 5.251.870,50 | 75 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,7432 | 10,7289 | 24-09-21 | 14.337.777,31 | 188 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,6092 | 11,5840 | 24-09-21 | 24.965.654,54 | 237 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,6025 | 12,5686 | 24-09-21 | 10.199.658,31 | 114 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,7525 | 9,7469 | 24-09-21 | 7.968.585,24 | 263 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 104,5931 | 104,4877 | 24-09-21 | 85.935.106,96 | 1.624 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 152,6092 | 152,4578 | 24-09-21 | 13.952.896,75 | 12 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,4052 | 12,3923 | 24-09-21 | 56.495.760,44 | 650 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 129,6247 | 129,4206 | 24-09-21 | 20.700.865,50 | 115 |
| 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 | 10,4229 | 10,4034 | 24-09-21 | 18.091.049,36 | 559 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 117,7504 | 117,5790 | 24-09-21 | 9.141.838,27 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 109,8012 | 109,6403 | 24-09-21 | 69.408.400,00 | 1.042 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,6818 | 33,6128 | 24-09-21 | 117.343.814,57 | 543 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,8475 | 6,8349 | 24-09-21 | 171.903.953,06 | 846 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,8950 | 6,8819 | 24-09-21 | 8.070.530,37 | 51 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9711 | 5,9703 | 24-09-21 | 190.097.214,68 | 6.416 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4780 | 7,4717 | 24-09-21 | 233.118.591,41 | 7.896 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,5608 | 7,5547 | 24-09-21 | 5.147.490,06 | 1.312 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 70,6423 | 70,5636 | 24-09-21 | 58.397.551,59 | 2.722 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 70,8767 | 70,8006 | 24-09-21 | 1.005,23 | 1 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9799 | 5,9792 | 24-09-21 | 1.005,83 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2304 | 6,2288 | 24-09-21 | 1.403.800.263,89 | 40.704 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,2137 | 6,2121 | 24-09-21 | 1.005,01 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 71,3176 | 71,2767 | 24-09-21 | 29.290.497,19 | 7.047 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 8,0962 | 8,0901 | 24-09-21 | 1.006,56 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,7890 | 11,7397 | 27-09-21 | 16.625.926,16 | 139 |
| **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. | 1.229,2885 | 1.226,2391 | 30-07-21 | 192.775,38 | 108 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN HEDGE TOP | ES0158289001 | BANCO DE SABADELL | 11,7436 | 11,6488 | 31-07-21 | 6.907.698,36 | 79 |

## 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* |
|---|---|---|---|---|---|---|---|
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,4248 | 9,4300 | 27-09-21 | 3.417.873,13 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,3620 | 9,3667 | 27-09-21 | 5.877.123,45 | 101 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5437 | 5,5439 | 27-09-21 | 20.907.155,25 | 178 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,2472 | 10,2711 | 24-09-21 | 21.991.526,43 | 123 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0632 | 1,0565 | 24-09-21 | 16.271.502,97 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0417 | 1,0409 | 24-09-21 | 32.721.092,16 | 178 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0174 | 1,0172 | 27-09-21 | 30.914.261,37 | 213 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,6221 | 5,7118 | 27-09-21 | 28.732.581,38 | 192 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,6495 | 5,7399 | 27-09-21 | 9.114.173,35 | 176 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,9145 | 6,0172 | 27-09-21 | 16.338.568,66 | 29 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,7901 | 5,8902 | 27-09-21 | 318.806,43 | 11 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,0206 | 7,0880 | 27-09-21 | 3.794.720,27 | 118 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,0476 | 7,1191 | 27-09-21 | 2.940.741,53 | 28 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,0811 | 7,1492 | 27-09-21 | 42.365.805,40 | 161 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9605 | 4,9597 | 27-09-21 | 516.903,40 | 4 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | | | | | |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,3249 | 11,4293 | 24-09-21 | 17.179.324,02 | 340 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9854 | 11,9851 | 24-09-21 | 21.010.645,39 | 210 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,5642 | 12,5841 | 24-09-21 | 6.429.365,84 | 141 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,8663 | 10,8599 | 24-09-21 | 7.645.087,78 | 116 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,5169 | 13,5678 | 24-09-21 | 20.986.781,94 | 560 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,9737 | 12,0188 | 24-09-21 | 14.060.148,39 | 132 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,0152 | 14,0845 | 23-09-21 | 3.492.998,51 | 101 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,0107 | 10,0281 | 23-09-21 | 9.188.752,59 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3453 | 1,3415 | 24-09-21 | 1.905.758,44 | 9 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2452 | 1,2446 | 24-09-21 | 9.315.662,02 | 175 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2494 | 1,2488 | 24-09-21 | 4.131.617,71 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2546 | 1,2540 | 24-09-21 | 42.021.643,43 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3348 | 1,3310 | 24-09-21 | 764.470,44 | 94 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3611 | 1,3573 | 24-09-21 | 10.695.511,74 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2399 | 1,2386 | 24-09-21 | 7.580.168,10 | 37 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2344 | 1,2330 | 24-09-21 | 3.151.406,33 | 286 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2578 | 1,2565 | 24-09-21 | 130.629.256,58 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2705 | 2,2679 | 27-09-21 | 10.428.464,74 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,7172 | 1,7084 | 27-09-21 | 21.538.889,95 | 198 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0635 | 7,0695 | 27-09-21 | 65.006.219,43 | 350 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 10,6783 | 10,7148 | 27-09-21 | 30.478,40 | 8 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 10,7720 | 10,8124 | 27-09-21 | 540,62 | 1 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 11,3737 | 11,4168 | 27-09-21 | 149.826,75 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 11,3540 | 11,3970 | 27-09-21 | 4.689.514,31 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,2272 | 5,2165 | 24-09-21 | 16.647.997,68 | 144 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 135,4527 | 133,7113 | 27-09-21 | 3.244.754,45 | 61 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 138,7856 | 137,0109 | 27-09-21 | 12.834.259,48 | 27 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 16,8847 | 16,6862 | 27-09-21 | 16.154.189,75 | 274 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0929 | 1,0950 | 27-09-21 | 31.035.032,53 | 277 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 106,0523 | 106,2765 | 27-09-21 | 6.934.999,73 | 50 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 108,6781 | 108,9154 | 27-09-21 | 3.691.996,94 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 102,3076 | 102,2800 | 27-09-21 | 5.981.281,96 | 38 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,6294 | 103,6053 | 27-09-21 | 7.636.331,32 | 15 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0424 | 1,0421 | 27-09-21 | 42.411.743,44 | 462 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,7193 | 94,7405 | 27-09-21 | 1.723.884,40 | 27 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,5671 | 95,5909 | 27-09-21 | 4.129.207,59 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9750 | 9,9774 | 27-09-21 | 1.114.453,27 | 123 |
| **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 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8460 | ,8454 | 27-09-21 | 24.445.809,60 | 155 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.141,0331 | 1.138,8234 | 24-09-21 | 7.127.804,74 | 128 |
| 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 | 870,8458 | 869,6207 | 24-09-21 | 26.775.262,36 | 426 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,5081 | 10,4929 | 24-09-21 | 265.038.919,99 | 19.574 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,8309 | 10,8124 | 24-09-21 | 271.288.026,35 | 15.748 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1899 | 11,1655 | 24-09-21 | 249.337.309,66 | 13.392 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,3700 | 11,3549 | 24-09-21 | 296.448.041,26 | 14.332 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,7566 | 11,7363 | 24-09-21 | 394.412.207,24 | 22.137 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,3583 | 12,3522 | 24-09-21 | 140.136.308,97 | 10.171 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,1212 | 13,1156 | 24-09-21 | 115.536.437,13 | 11.345 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 17,5515 | 17,5796 | 27-09-21 | 355.262.584,49 | 14.191 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,7381 | 12,7448 | 27-09-21 | 134.802.718,79 | 8.574 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,4871 | 17,5152 | 27-09-21 | 268.583.136,76 | 17.115 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,0311 | 16,2657 | 27-09-21 | 259.043.654,73 | 21.497 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,5620 | 14,5753 | 27-09-21 | 374.707.358,11 | 21.623 |
| **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 | 9,8997 | 9,8999 | 23-09-21 | 1.478.603,92 | 32 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9352 | 9,9354 | 23-09-21 | 426.566,83 | 6 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9394 | 9,9397 | 23-09-21 | 932.516,96 | 6 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9421 | 9,9424 | 23-09-21 | 784.210,52 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,6085 | 9,7708 | 23-09-21 | 19.359.712,23 | 136 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,7022 | 9,8662 | 23-09-21 | 6.917.390,96 | 14 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,4766 | 9,6368 | 23-09-21 | 7.875.319,62 | 7 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,8591 | 10,0258 | 23-09-21 | 5.188.693,29 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,9998 | 9,9760 | 23-09-21 | 5.094.391,21 | 104 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 10,0211 | 9,9973 | 23-09-21 | 2.246.797,39 | 17 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 10,0261 | 10,0023 | 23-09-21 | 3.077.726,57 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 10,0325 | 10,0087 | 23-09-21 | 1.591.029,77 | 4 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9152 | 12,9039 | 24-09-21 | 22.336.178,27 | 520 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,6819 | 11,6700 | 27-09-21 | 17.289.696,00 | 156 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.620,4619 | 2.625,5883 | 24-09-21 | 5.072.133,45 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.458,1284 | 2.462,8686 | 24-09-21 | 235.629,37 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 11,9846 | 11,9462 | 24-09-21 | 8.121.043,68 | 70 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,5428 | 9,5083 | 24-09-21 | 6.872.360,61 | 18 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,7295 | 9,7226 | 24-09-21 | 1.936.609,44 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,6404 | 10,6104 | 24-09-21 | 6.071.162,08 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 11,0581 | 11,1858 | 23-09-21 | 1.056.947,68 | 40 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 10,7628 | 10,8502 | 23-09-21 | 1.049.477,20 | 11 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,8657 | 9,8916 | 23-09-21 | 861.812,10 | 33 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,3384 | 12,3385 | 23-09-21 | 1.109.081,77 | 33 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,1743 | 11,1575 | 23-09-21 | 1.111.923,83 | 45 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3908 | 10,4206 | 23-09-21 | 2.977.065,92 | 186 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,2578 | 11,2690 | 23-09-21 | 4.114.300,11 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,0482 | 14,1252 | 23-09-21 | 2.239.860,85 | 83 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,5315 | 11,5525 | 23-09-21 | 4.756.523,55 | 29 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,9247 | 12,9778 | 23-09-21 | 4.648.400,57 | 33 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,8380 | 11,8858 | 23-09-21 | 1.611.441,21 | 30 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,9094 | 13,9642 | 23-09-21 | 7.049.852,87 | 30 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,2426 | 10,2743 | 23-09-21 | 1.870.876,49 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,5988 | 10,6211 | 23-09-21 | 2.071.559,12 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 14,4384 | 14,5349 | 23-09-21 | 16.792.404,86 | 169 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 11,9364 | 12,0736 | 23-09-21 | 1.020.571,13 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1276 | 10,1375 | 23-09-21 | 803.422,24 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,8671 | 10,9120 | 23-09-21 | 2.667.253,58 | 60 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,9867 | 12,0068 | 23-09-21 | 5.167.081,85 | 27 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,7777 | 12,8835 | 23-09-21 | 4.195.779,91 | 39 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 12,8119 | 12,9247 | 23-09-21 | 2.624.944,83 | 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* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,6317 | 11,7108 | 23-09-21 | 3.948.042,69 | 139 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,9884 | 11,0313 | 23-09-21 | 3.066.758,36 | 63 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5833 | 10,5609 | 23-09-21 | 16.217.841,98 | 75 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,1584 | 11,2126 | 23-09-21 | 848.530,40 | 26 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,9334 | 11,9559 | 23-09-21 | 8.788.035,79 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,7910 | 6,7158 | 23-09-21 | 5.352.132,75 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4919 | 9,5240 | 23-09-21 | 1.001.528,54 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 9,0928 | 9,1458 | 23-09-21 | 737.900,70 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,9594 | 15,0918 | 23-09-21 | 15.735.098,20 | 142 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2571 | 9,3300 | 23-09-21 | 3.975.491,73 | 23 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4338 | 1,4493 | 23-09-21 | 32.303.356,93 | 234 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,9909 | 11,0365 | 23-09-21 | 7.934.007,33 | 40 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,1687 | 10,1811 | 23-09-21 | 2.805.586,62 | 67 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,7211 | 11,6869 | 24-09-21 | 11.206.024,86 | 290 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 91,3039 | 91,2893 | 27-09-21 | 17.774,57 | 7 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 27-09-21 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 106,1996 | 105,9802 | 27-09-21 | 856.759,36 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 27-09-21 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 110,0350 | 109,9159 | 27-09-21 | 1.001.466,92 | 230 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 161,6329 | 160,8873 | 27-09-21 | 108.109,45 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 296,2800 | 294,8968 | 27-09-21 | 5.312.217,85 | 381 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 107,7870 | 107,7662 | 27-09-21 | 54.216,02 | 5 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 114,4274 | 114,3983 | 27-09-21 | 3.127.980,24 | 234 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 104,4113 | 104,3918 | 27-09-21 | 2.353,26 | 4 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,5696 | 47,5631 | 27-09-21 | 4.916,40 | 8 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 27-09-21 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,1027 | 103,0972 | 27-09-21 | 9.923,17 | 3 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 27-09-21 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 124,4760 | 124,9687 | 24-09-21 | 8.219.787,61 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 130,0347 | 129,5017 | 24-09-21 | 62.786.343,66 | 4.442 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 119,9438 | 119,6033 | 24-09-21 | 679.010,04 | 21 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 130,6285 | 130,7015 | 24-09-21 | 2.283.289,48 | 45 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 120,1269 | 120,1596 | 24-09-21 | 1.885.869,25 | 33 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 88,9468 | 89,0837 | 24-09-21 | 1.769.769,93 | 23 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 118,8920 | 118,6671 | 24-09-21 | 3.861.348,46 | 39 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 121,2141 | 121,7520 | 24-09-21 | 2.184.325,56 | 43 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 129,5724 | 129,1370 | 24-09-21 | 1.212.142,58 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 111,7942 | 111,5281 | 24-09-21 | 956.059,44 | 44 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 111,6932 | 110,4194 | 24-09-21 | 2.425.864,42 | 101 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | CECABANK, S.A. | 52,2579 | 52,7191 | 24-09-21 | 589.732,95 | 17 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | CECABANK, S.A. | 13,8900 | 13,9248 | 24-09-21 | 5.068.266,31 | 357 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,0529 | 92,0501 | 24-09-21 | 975,12 | 9 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | CECABANK, S.A. | 145,0904 | 145,2549 | 24-09-21 | 7.239.642,61 | 117 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,3630 | 80,3630 | 24-09-21 | 9,69 | 2 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | CECABANK, S.A. | 111,0384 | 110,9147 | 24-09-21 | 2.181.179,00 | 25 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | CECABANK, S.A. | 55,1868 | 55,1494 | 24-09-21 | 496.200,95 | 109 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | CECABANK, S.A. | 135,0049 | 134,9950 | 24-09-21 | 211.978,71 | 100 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | CECABANK, S.A. | 148,3631 | 148,3197 | 24-09-21 | 1.442.504,94 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | CECABANK, S.A. | 127,6304 | 128,4395 | 24-09-21 | 8.722.852,45 | 782 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | CECABANK, S.A. | 78,9408 | 79,0097 | 24-09-21 | 1.168.176,48 | 68 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | CECABANK, S.A. | 70,5179 | 70,5129 | 24-09-21 | 59.527,22 | 2 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | CECABANK, S.A. | 188,3227 | 187,7607 | 24-09-21 | 3.767.171,40 | 197 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | CECABANK, S.A. | 110,9128 | 112,9470 | 24-09-21 | 8.349.852,71 | 90 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | CECABANK, S.A. | 103,8831 | 103,6516 | 24-09-21 | 1.219.038,17 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | CECABANK, S.A. | 92,2484 | 92,2484 | 24-09-21 | 95,88 | 2 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | CECABANK, S.A. | 122,9594 | 122,6794 | 24-09-21 | 1.244.055,52 | 31 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | CECABANK, S.A. | 98,5073 | 98,5000 | 24-09-21 | 134.716,99 | 17 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 24-09-21 | 1,00 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | CECABANK, S.A. | 128,0294 | 127,9165 | 24-09-21 | 1.713.090,27 | 29 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 151,1909 | 156,1866 | 27-09-21 | 23.515.056,15 | 11 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 175,2633 | 180,6369 | 27-09-21 | 3.070.828,08 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 149,5712 | 154,1340 | 27-09-21 | 827.672,34 | 139 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 468,8169 | 469,1020 | 27-09-21 | 18.640.341,97 | 914 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 55,3474 | 55,3104 | 27-09-21 | 7.746.095,93 | 260 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 124,9350 | 124,9242 | 27-09-21 | 13.609.908,17 | 520 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 93,3713 | 93,4853 | 27-09-21 | 8.584.138,90 | 669 |

## 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* |
|---|---|---|---|---|---|---|---|
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0890 | 10,0947 | 27-09-21 | 17.026.698,12 | 344 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,3121 | 26,3337 | 27-09-21 | 68.797.625,75 | 765 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 58,8142 | 58,9543 | 27-09-21 | 65.770.449,27 | 1.307 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,7033 | 17,7523 | 27-09-21 | 4.017.958,58 | 111 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,0679 | 11,3956 | 27-09-21 | 10.901.405,82 | 424 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.451,7718 | 1.451,6852 | 27-09-21 | 4.424.544,13 | 168 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 154,6996 | 155,4479 | 27-09-21 | 190.839.165,31 | 3.770 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,0973 | 22,1053 | 27-09-21 | 5.648.104,50 | 230 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 100,3000 | 100,6015 | 27-09-21 | 3.731.520,01 | 230 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0558 | 1,0545 | 24-09-21 | 2.557.362,01 | 1.115 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | 1,0000 | ,9973 | 24-09-21 | 634.809,82 | 366 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0441 | 1,0441 | 24-09-21 | 579.361,88 | 353 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 124,3723 | 124,5417 | 27-09-21 | 10.210.739,81 | 554 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6155 | 103,4550 | 24-09-21 | 2.649.163,83 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5261 | 101,3678 | 24-09-21 | 52.993,95 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3116 | 102,1529 | 24-09-21 | 5.018.462,02 | 98 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,3897 | 10,3901 | 26-09-21 | 229.953,65 | 16 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,3734 | 10,3736 | 26-09-21 | 6.177.908,62 | 231 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 11,4922 | 11,5217 | 27-09-21 | 5.662.658,85 | 339 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 13,1055 | 13,1394 | 27-09-21 | 72.969,33 | 11 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 10,4784 | 10,5055 | 27-09-21 | 117.289,49 | 6 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,8786 | 11,8055 | 27-09-21 | 2.429.577,63 | 25 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,8855 | 11,8122 | 27-09-21 | 365.135,02 | 14 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,5945 | 13,5105 | 27-09-21 | 18.884.716,62 | 846 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2916 | 7,2913 | 27-09-21 | 17.004.719,62 | 625 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,4252 | 10,4249 | 27-09-21 | 39.797,88 | 5 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,1064 | 10,1060 | 27-09-21 | 1.011.770,53 | 33 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,3390 | 10,3392 | 26-09-21 | 11.968.986,63 | 482 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,7557 | 22,7521 | 27-09-21 | 30.065.020,22 | 1.357 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,7424 | 10,7410 | 27-09-21 | 10.756,97 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,3107 | 10,3093 | 27-09-21 | 36.056,10 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,0977 | 12,1038 | 27-09-21 | 2.349.942,36 | 136 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,3511 | 13,3011 | 24-09-21 | 7.913.486,73 | 146 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,5477 | 11,5535 | 27-09-21 | 8.601.912,36 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,6747 | 12,6660 | 24-09-21 | 60.795.670,36 | 699 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,7973 | 14,7526 | 24-09-21 | 19.795.643,66 | 475 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8778 | 11,8776 | 27-09-21 | 19.046.864,58 | 259 |
| 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. | 13,2217 | 13,2078 | 24-09-21 | 30.618.684,88 | 551 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,3210 | 14,3444 | 27-09-21 | 14.674.107,44 | 103 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,0213 | 16,9905 | 24-09-21 | 26.352.683,77 | 141 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,2767 | 12,2446 | 24-09-21 | 5.802.723,58 | 32 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3370 | 6,3489 | 27-09-21 | 60.018.184,21 | 143 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,7332 | 8,8300 | 27-09-21 | 10.178.072,75 | 103 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7502 | 10,7071 | 27-09-21 | 1.985.779,12 | 74 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3101 | 120,6543 | 27-09-21 | 38.186.411,98 | 313 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 92,3043 | 92,7093 | 27-09-21 | 13.702.369,46 | 143 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7630 | 100,5034 | 27-09-21 | 53.030.831,03 | 1.572 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 135,3729 | 139,2693 | 27-09-21 | 912.505.011,41 | 9.425 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2154 | 120,0343 | 24-09-21 | 28.432.720,05 | 466 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 118,1481 | 116,6253 | 27-09-21 | 2.180.989,06 | 27 |
| 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. | 118,3937 | 116,8658 | 27-09-21 | 4.791.707,86 | 458 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 105,3801 | 105,2864 | 24-09-21 | 4.705.248,96 | 174 |
| 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. | 839,9255 | 839,8879 | 27-09-21 | 223.486.276,39 | 5.273 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 848,4171 | 848,3965 | 27-09-21 | 163.275.852,01 | 6.926 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 102,5461 | 102,5480 | 24-09-21 | 23.534.337,84 | 632 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.269,6620 | 1.285,7077 | 27-09-21 | 97.216.690,43 | 3.058 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,6364 | 71,5592 | 24-09-21 | 35.014.714,25 | 952 |
| BANKINTER BOLSA EUROPEA 2025 | ES0113064002 | BANKINTER S.A. | 124,7437 | 124,2741 | 24-09-21 | 13.620.642,02 | 267 |

# 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* |
|---|---|---|---|---|---|---|---|
| GARANTIZADO | | | | | | | |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 99,9029 | 99,9035 | 27-09-21 | 1.711.833,81 | 54 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,0510 | 102,0516 | 27-09-21 | 4.345.700,33 | 107 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,2064 | 85,1869 | 27-09-21 | 1.561.880,01 | 115 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 86,9966 | 86,9792 | 27-09-21 | 1.559.353,04 | 642 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 696,1820 | 696,1362 | 27-09-21 | 55.826.256,13 | 2.562 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 863,0293 | 862,9837 | 27-09-21 | 66.275.168,03 | 2.083 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 747,8182 | 747,7888 | 27-09-21 | 125.632.404,45 | 887 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,0489 | 86,0473 | 27-09-21 | 296.720.168,57 | 1.299 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.723,2179 | 1.723,1385 | 27-09-21 | 22.633.491,60 | 963 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 103,2521 | 103,1903 | 24-09-21 | 202.884.081,45 | 2.182 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,8602 | 99,8145 | 24-09-21 | 44.338.820,00 | 477 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 123,7521 | 123,5254 | 24-09-21 | 17.819.807,67 | 187 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 115,6196 | 115,4955 | 24-09-21 | 51.947.760,39 | 558 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 108,8680 | 108,7780 | 24-09-21 | 186.802.413,25 | 2.026 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 949,2437 | 948,9701 | 24-09-21 | 7.430.292,73 | 174 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.812,4416 | 1.819,4160 | 27-09-21 | 143.664.553,26 | 4.192 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.874,4770 | 1.881,8138 | 27-09-21 | 128.151.279,01 | 6.801 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 109,6420 | 110,0639 | 27-09-21 | 6.248.416,24 | 121 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.804,2801 | 3.772,1422 | 27-09-21 | 116.830.936,76 | 3.711 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.222,8996 | 3.195,8168 | 27-09-21 | 36.035,36 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.277,4670 | 2.241,8464 | 27-09-21 | 99.345,16 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 98,9123 | 98,9095 | 27-09-21 | 22.671.729,74 | 55 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 100,0404 | 100,0387 | 27-09-21 | 9.518.210,15 | 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. | 100,3614 | 100,3861 | 27-09-21 | 2.335.611,41 | 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. | 100,4117 | 100,4344 | 27-09-21 | 482.779,63 | 15 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 129,8785 | 129,8103 | 24-09-21 | 37.232.912,70 | 932 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,2598 | 105,2189 | 24-09-21 | 14.891.161,35 | 365 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,5410 | 108,4260 | 24-09-21 | 18.238.511,40 | 473 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,2514 | 124,1828 | 24-09-21 | 28.937.522,52 | 774 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,1633 | 104,1409 | 24-09-21 | 19.743.431,46 | 440 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,9275 | 124,8811 | 24-09-21 | 57.452.977,92 | 1.360 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.763,2461 | 1.762,4790 | 24-09-21 | 21.726.325,63 | 655 |
| 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. | 1.412,2162 | 1.409,6861 | 24-09-21 | 32.230.074,96 | 830 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 90,3063 | 90,1329 | 24-09-21 | 13.439.533,40 | 400 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 835,7647 | 834,7125 | 24-09-21 | 26.703.405,20 | 741 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 100,1967 | 100,1036 | 24-09-21 | 2.323.039,58 | 4 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1294 | 100,1104 | 01-09-21 | 60.066,25 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 99,4960 | 99,4031 | 24-09-21 | 50.631.631,23 | 1.365 |
| 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. | 29,9654 | 29,9634 | 27-09-21 | 42.925.382,24 | 6.013 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,1158 | 29,1124 | 27-09-21 | 29.380.451,14 | 1.088 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 673,8102 | 673,7859 | 24-09-21 | 13.921.141,60 | 494 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,6012 | 97,5505 | 24-09-21 | 12.029.168,04 | 349 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,4905 | 108,4694 | 24-09-21 | 13.116.856,64 | 427 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 104,9454 | 104,8374 | 24-09-21 | 15.842.450,58 | 385 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,2228 | 121,1343 | 24-09-21 | 25.586.615,30 | 667 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 105,8384 | 105,7256 | 24-09-21 | 14.939.480,32 | 320 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,6031 | 91,5149 | 24-09-21 | 29.253.130,93 | 809 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,1320 | 105,0986 | 24-09-21 | 8.562.429,52 | 142 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.810,5535 | 1.806,3109 | 27-09-21 | 74.762.844,23 | 6.941 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.808,0346 | 1.803,7238 | 27-09-21 | 218.031.047,06 | 4.735 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 63,9257 | 63,7894 | 24-09-21 | 16.822.514,37 | 480 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 101,2544 | 101,8793 | 27-09-21 | 2.078.673,89 | 205 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 112,1017 | 112,7981 | 27-09-21 | 606.999,05 | 168 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,2582 | 84,2379 | 24-09-21 | 18.696.782,75 | 573 |

## 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 ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,1613 | 78,0634 | 24-09-21 | 31.977.427,29 | 920 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,5565 | 109,0810 | 24-09-21 | 8.014.748,02 | 208 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,2547 | 70,0979 | 24-09-21 | 39.055.011,06 | 1.016 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 828,1932 | 826,2287 | 24-09-21 | 19.450.093,26 | 472 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 82,4710 | 82,3683 | 24-09-21 | 13.686.984,97 | 335 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 855,8336 | 857,5700 | 27-09-21 | 2.139.654,21 | 261 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 151,6619 | 151,7824 | 27-09-21 | 5.318.001,75 | 323 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 143,1980 | 143,3176 | 27-09-21 | 770.850,45 | 163 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 920,2925 | 916,6222 | 27-09-21 | 11.515.463,70 | 678 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 970,7742 | 966,9423 | 27-09-21 | 14.276.600,97 | 1.021 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 117,8426 | 117,6181 | 24-09-21 | 25.909.126,39 | 819 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 82,0298 | 81,7332 | 24-09-21 | 12.098.536,00 | 362 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 140,8911 | 140,5474 | 24-09-21 | 7.148.934,18 | 3.250 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 135,3896 | 135,0570 | 24-09-21 | 51.008.890,43 | 2.780 |
| 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. | 1.783,0170 | 1.772,6357 | 24-09-21 | 14.764.346,77 | 499 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 101,8879 | 101,9099 | 27-09-21 | 6.087.585,79 | 218 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 102,0667 | 102,0909 | 27-09-21 | 1.588.361,69 | 11 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.279,2175 | 1.281,3889 | 27-09-21 | 272.205,99 | 62 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 104,8394 | 104,8175 | 27-09-21 | 306.837,61 | 216 |
| 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. | 516,6476 | 509,5857 | 27-09-21 | 10.039.963,01 | 5.962 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 128,5064 | 128,2510 | 24-09-21 | 5.453.601,97 | 616 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,6401 | 101,5737 | 24-09-21 | 5.216.157,97 | 185 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 104,7035 | 104,6351 | 24-09-21 | 160.568.157,20 | 6.601 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,4950 | 100,4486 | 24-09-21 | 16.146.947,71 | 908 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 115,8077 | 115,6721 | 24-09-21 | 66.151.455,11 | 2.923 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 109,9973 | 109,8995 | 24-09-21 | 58.578.596,67 | 3.573 |
| 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. | 138,5931 | 138,7633 | 27-09-21 | 102.518.088,13 | 122 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 133,9235 | 134,0797 | 27-09-21 | 51.693.689,12 | 402 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 134,0423 | 134,1970 | 27-09-21 | 563.087,00 | 26 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,7692 | 103,7899 | 27-09-21 | 13.561.992,15 | 104 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 105,8626 | 105,8871 | 27-09-21 | 726.742.709,80 | 792 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,0612 | 105,0822 | 27-09-21 | 546.620.500,15 | 4.725 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 104,8644 | 104,8840 | 27-09-21 | 7.407.648,54 | 319 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,6613 | 101,6658 | 27-09-21 | 469.103.476,99 | 405 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,1748 | 101,1763 | 27-09-21 | 151.532.875,22 | 1.104 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,0962 | 101,0969 | 27-09-21 | 747.206,20 | 34 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 125,1770 | 125,2940 | 27-09-21 | 222.541.603,10 | 244 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 119,3761 | 119,4813 | 27-09-21 | 124.885.308,33 | 1.132 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 119,0202 | 119,1241 | 27-09-21 | 1.544.127,33 | 77 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 115,4827 | 115,5470 | 27-09-21 | 653.257.697,02 | 786 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 112,2948 | 112,3518 | 27-09-21 | 507.791.315,94 | 4.402 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 109,5500 | 109,6056 | 27-09-21 | 8.121.613,79 | 83 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 112,0288 | 112,0848 | 27-09-21 | 5.832.689,53 | 261 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.141,0801 | 1.141,9195 | 27-09-21 | 27.663.544,16 | 1.340 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.156,9073 | 1.157,7965 | 27-09-21 | 1.274.041,13 | 368 |
| 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. | 1.150,3035 | 1.149,7047 | 24-09-21 | 13.958.632,02 | 444 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.177,6829 | 1.177,6233 | 24-09-21 | 12.868.958,45 | 450 |
| 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. | 93,7741 | 94,5249 | 27-09-21 | 15.808.686,95 | 5.638 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,7274 | 71,7238 | 24-09-21 | 14.412.430,38 | 407 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,2142 | 104,1532 | 27-09-21 | 6.448.410,47 | 168 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.493,2638 | 1.492,8876 | 24-09-21 | 16.294.756,42 | 483 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 685,2620 | 685,2032 | 24-09-21 | 21.475.822,01 | 657 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 711,5692 | 722,8220 | 27-09-21 | 13.464,28 | 5 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 1.016,2866 | 1.013,6525 | 27-09-21 | 35.660,64 | 14 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 155,8346 | 155,9843 | 27-09-21 | 30.288.257,12 | 1.454 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 155,0074 | 155,1665 | 27-09-21 | 23.124.526,40 | 6.093 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.333,7735 | 1.350,7183 | 27-09-21 | 1.576.047,55 | 74 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 134,9478 | 134,7009 | 24-09-21 | 29.736.243,19 | 64 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 105,3812 | 105,3186 | 24-09-21 | 511.167.762,78 | 1.164 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,4768 | 100,4312 | 24-09-21 | 168.707.068,60 | 380 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 117,6513 | 117,5248 | 24-09-21 | 141.541.822,15 | 290 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 111,6508 | 111,5602 | 24-09-21 | 475.264.214,82 | 1.063 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 861,9461 | 861,7060 | 24-09-21 | 13.060.682,32 | 384 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 862,8463 | 862,5451 | 24-09-21 | 10.422.470,16 | 409 |
| 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. | 106,1846 | 106,0835 | 24-09-21 | 24.482.870,64 | 549 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.030,7377 | 1.030,3515 | 24-09-21 | 55.349.151,45 | 1.279 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,6294 | 120,6009 | 24-09-21 | 30.240.888,66 | 709 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 83,0251 | 82,9415 | 24-09-21 | 15.534.868,33 | 361 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 107,9085 | 109,4261 | 27-09-21 | 87.141.643,01 | 897 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 844,3350 | 846,0133 | 27-09-21 | 42.045.819,92 | 1.148 |
| BK KILIMANJARO | ES0113550034 | BANKINTER S.A. | 102,5124 | 102,4963 | 26-08-19 | 1.838.304,90 | 284 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 921,3261 | 920,8017 | 24-09-21 | 10.252.589,72 | 382 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.206,7494 | 1.208,7184 | 27-09-21 | 63.605.814,31 | 2.068 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 100,5504 | 100,5241 | 27-09-21 | 127.668.544,44 | 3.170 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 480,3583 | 473,7612 | 27-09-21 | 43.831.308,97 | 1.722 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,2351 | 75,1951 | 24-09-21 | 13.234.478,07 | 399 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.019,0775 | 1.018,9439 | 27-09-21 | 158.166.159,88 | 2.955 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.027,3168 | 1.027,1990 | 27-09-21 | 159.104.523,28 | 6.373 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.323,1487 | 1.322,8923 | 27-09-21 | 37.998.946,84 | 1.179 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.354,2545 | 1.354,0588 | 27-09-21 | 158.437.182,83 | 6.687 |
| 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. | 84,2958 | 84,9641 | 27-09-21 | 42.372.682,26 | 1.334 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 123,8153 | 123,7053 | 24-09-21 | 24.180.037,47 | 694 |
| 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. | 2.208,5407 | 2.173,8551 | 27-09-21 | 47.281.238,12 | 2.268 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 659,9297 | 670,3249 | 27-09-21 | 13.956.391,87 | 451 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 1.002,7564 | 1.000,0999 | 27-09-21 | 40.370.559,89 | 1.650 |
| 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. | 13,5941 | 13,5604 | 27-09-21 | 22.933.720,92 | 425 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,5327 | 114,5151 | 24-09-21 | 49.258.774,36 | 1.314 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,1703 | 100,1554 | 24-09-21 | 14.527.866,54 | 16 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.361,0279 | 1.389,6842 | 27-09-21 | 9.605.998,00 | 211 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.049,0997 | 1.047,9100 | 24-09-21 | 110.969.955,58 | 336 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 111,3072 | 111,2093 | 24-09-21 | 59.888.191,17 | 849 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 105,4656 | 105,3315 | 24-09-21 | 82.091.823,48 | 1.441 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 122,0826 | 121,8898 | 24-09-21 | 16.734.953,91 | 372 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.195,8677 | 1.191,7592 | 24-09-21 | 20.679.497,01 | 393 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 17,5871 | 17,5500 | 24-09-21 | 76.391.976,45 | 1.625 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 7,1170 | 7,1117 | 24-09-21 | 26.151.815,53 | 598 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,1610 | 7,1376 | 24-09-21 | 19.145.459,18 | 529 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 255,0820 | 257,5232 | 27-09-21 | 14.578.979,60 | 316 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,9700 | 9,9697 | 23-09-21 | 2.613.572,88 | 271 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8599 | 9,8600 | 24-09-21 | 340.517.153,21 | 19.298 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5845 | 7,5845 | 24-09-21 | 286.642.842,88 | 680 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,4596 | 21,4187 | 24-09-21 | 103.038.449,66 | 8.652 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,9120 | 31,1642 | 23-09-21 | 71.552.474,56 | 5.177 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,9254 | 24,9507 | 24-09-21 | 40.706.767,43 | 11 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,4333 | 24,4576 | 24-09-21 | 480.688.352,52 | 25.353 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 15,7753 | 15,8733 | 23-09-21 | 50.462.686,82 | 4.504 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,7771 | 9,7435 | 24-09-21 | 93.574.196,68 | 6.393 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 100,1139 | 99,8536 | 24-09-21 | 8.255.433,65 | 28 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 95,4579 | 95,2056 | 24-09-21 | 274.120.359,75 | 17.268 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 229,4570 | 228,1328 | 24-09-21 | 35.326.292,02 | 4.177 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,4157 | 22,4051 | 24-09-21 | 101.676.610,06 | 4.194 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,8181 | 11,7160 | 24-09-21 | 108.492.885,56 | 3.284 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7356 | 7,8929 | 24-09-21 | 21.837.615,89 | 1.305 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 27,2175 | 27,2543 | 24-09-21 | 70.921.549,81 | 2.818 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,5273 | 7,6266 | 24-09-21 | 17.811.912,73 | 2.111 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,3672 | 16,2712 | 24-09-21 | 224.316.970,16 | 8.177 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.404,5552 | 1.400,2426 | 24-09-21 | 21.074.467,03 | 485 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,0681 | 34,1568 | 24-09-21 | 1.143.367.380,39 | 61.635 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,8146 | 31,9170 | 24-09-21 | 243.471.399,27 | 7.561 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,5731 | 22,5748 | 24-09-21 | 151.092.952,74 | 7.316 |

# 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 BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 34,2553 | 34,3764 | 24-09-21 | 22.357.958,35 | 1.336 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,3538 | 12,3531 | 24-09-21 | 13.238.098,23 | 618 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9349 | 12,9277 | 24-09-21 | 44.307.913,75 | 1.431 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5537 | 10,5542 | 24-09-21 | 12.214.699,07 | 168 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5690 | 10,5674 | 24-09-21 | 165.720.421,02 | 4.720 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,8269 | 13,8140 | 24-09-21 | 55.101.189,81 | 2.108 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3459 | 10,3457 | 24-09-21 | 13.656.870,37 | 398 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9664 | 9,9667 | 24-09-21 | 187.588.103,01 | 7.991 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 71,9617 | 72,1276 | 24-09-21 | 58.571.409,88 | 1.883 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.939,4733 | 1.939,8448 | 24-09-21 | 97.724.905,84 | 2.563 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.976,9894 | 1.977,3942 | 24-09-21 | 576.350.504,13 | 18.484 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 177,1739 | 177,4030 | 24-09-21 | 19.785.011,52 | 1.035 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6143 | 12,6059 | 24-09-21 | 51.040.771,73 | 1.363 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,2894 | 19,2463 | 24-09-21 | 23.402.226,92 | 123 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,0006 | 10,0019 | 23-09-21 | 747.255.578,32 | 18.011 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8369 | 9,8380 | 23-09-21 | 480.983.376,03 | 14.028 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 16,0167 | 16,0226 | 23-09-21 | 344.361.146,36 | 11.696 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,7307 | 14,7247 | 23-09-21 | 78.219.362,90 | 3.247 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2239 | 15,2470 | 23-09-21 | 12.885.751,00 | 536 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8278 | 10,8398 | 24-09-21 | 39.191.951,00 | 1.027 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,1032 | 10,1498 | 23-09-21 | 31.157.678,77 | 1.421 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 10,0424 | 10,0513 | 23-09-21 | 56.550.737,80 | 1.944 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,2117 | 10,2011 | 24-09-21 | 492.770.668,24 | 21.328 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3551 | 10,3548 | 24-09-21 | 154.315.396,84 | 5.674 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,7035 | 131,6973 | 24-09-21 | 471.738.013,16 | 15.801 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.422,1218 | 1.422,0937 | 24-09-21 | 86.176.385,18 | 3.097 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,1312 | 11,1573 | 23-09-21 | 35.105.012,24 | 122 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7040 | 9,7037 | 24-09-21 | 116.104.063,29 | 6.128 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6690 | 9,6686 | 24-09-21 | 101.396.385,72 | 5.152 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6808 | 9,6806 | 24-09-21 | 129.575.214,09 | 6.361 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1341 | 11,1336 | 24-09-21 | 241.548.721,66 | 10.765 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6112 | 11,6111 | 24-09-21 | 123.005.139,24 | 5.666 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 946,2419 | 947,8047 | 23-09-21 | 20.744.093,27 | 206 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 930,4765 | 931,9918 | 23-09-21 | 1.878.114.408,20 | 63.525 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6224 | 10,6362 | 23-09-21 | 457.155.791,39 | 18.148 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,6025 | 8,6491 | 23-09-21 | 80.665.091,68 | 4.871 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,1001 | 11,2188 | 23-09-21 | 153.809.741,59 | 6.650 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,8195 | 9,8187 | 24-09-21 | 359.073.747,14 | 8.995 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,2864 | 11,2388 | 24-09-21 | 501.039.934,33 | 14.621 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,6851 | 10,6532 | 24-09-21 | 953.828.010,51 | 23.400 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7587 | 9,7684 | 23-09-21 | 311.115.261,64 | 22.041 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,3230 | 10,3452 | 23-09-21 | 148.354.789,50 | 10.375 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,7454 | 10,7729 | 23-09-21 | 26.581.692,14 | 3.108 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,0926 | 11,0815 | 24-09-21 | 176.712.783,42 | 5.399 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6701 | 10,6472 | 24-09-21 | 170.553.934,46 | 5.489 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1174 | 11,1003 | 24-09-21 | 126.710.931,07 | 4.140 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5918 | 10,5899 | 24-09-21 | 62.891.975,47 | 2.295 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,3902 | 11,3889 | 24-09-21 | 264.888.028,70 | 9.216 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1540 | 10,1536 | 24-09-21 | 122.528.124,56 | 4.367 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1656 | 10,1656 | 24-09-21 | 76.671.103,87 | 2.677 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8944 | 2,8963 | 23-09-21 | 64.884.609,38 | 4.461 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,6135 | 9,5709 | 24-09-21 | 100.958.944,45 | 3.412 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0837 | 6,0835 | 24-09-21 | 6.525.146,98 | 310 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0802 | 6,0802 | 24-09-21 | 6.411.075,49 | 325 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1285 | 6,1285 | 24-09-21 | 16.933.350,67 | 713 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6769 | 6,6699 | 24-09-21 | 24.018.930,94 | 877 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,8406 | 6,8310 | 24-09-21 | 44.442.331,50 | 1.568 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2168 | 6,2166 | 24-09-21 | 25.912.968,42 | 1.016 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5803 | 7,5716 | 24-09-21 | 62.729.830,98 | 2.107 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9800 | 9,9782 | 23-09-21 | 1.385.220.949,84 | 51.748 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,4089 | 10,4050 | 23-09-21 | 1.477.504.060,88 | 51.749 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,0443 | 14,1373 | 23-09-21 | 1.410.011.619,94 | 51.751 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,9484 | 16,9867 | 23-09-21 | 9.759.659,26 | 107 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 812,8312 | 813,2053 | 23-09-21 | 13.680.107,95 | 99 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,8955 | 10,8996 | 23-09-21 | 8.890.219.063,79 | 255.591 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,7641 | 13,8347 | 23-09-21 | 1.102.643.859,46 | 41.513 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,1003 | 13,1319 | 23-09-21 | 8.852.434.078,28 | 259.080 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,9141 | 7,9665 | 23-09-21 | 49.790.792,77 | 4.011 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,4652 | 11,4379 | 23-09-21 | 17.269.849,22 | 1.248 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 571,4280 | 571,7952 | 23-09-21 | 12.015.657,04 | 687 |

# 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* |
|---|---|---|---|---|---|---|---|
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 150,8243 | 149,7956 | 27-09-21 | 9.233.938,97 | 240 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 113,0084 | 113,6038 | 27-09-21 | 43.616.426,27 | 2.268 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 242,7430 | 244,9180 | 27-09-21 | 1.807.804.253,00 | 19.866 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 63,1150 | 63,6589 | 27-09-21 | 154.875.886,51 | 3.145 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,7229 | 15,7162 | 27-09-21 | 57.598.917,23 | 153 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,1521 | 15,1329 | 27-09-21 | 25.583.662,35 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9896 | 14,9903 | 27-09-21 | 128.041.648,19 | 686 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,7221 | 16,7092 | 27-09-21 | 33.425.762,22 | 101 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 282,9728 | 280,8901 | 27-09-21 | 137.860.198,01 | 1.768 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 54,2760 | 54,7805 | 27-09-21 | 1.570.533.104,74 | 12.014 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 16,1943 | 16,0533 | 27-09-21 | 26.141.727,70 | 509 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,9781 | 12,9382 | 27-09-21 | 41.009.861,25 | 466 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 34,9001 | 35,1300 | 27-09-21 | 58.154.248,46 | 1.288 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,1164 | 11,0955 | 27-09-21 | 142.899.403,51 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,1363 | 13,1330 | 27-09-21 | 226.484.718,26 | 1.836 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 221,7127 | 223,7349 | 27-09-21 | 443.904.826,29 | 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. | 8,0223 | 8,0155 | 24-09-21 | 104.254,17 | 34 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1704 | 8,1636 | 24-09-21 | 36.525.640,19 | 72 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1839 | 8,1771 | 24-09-21 | 3.408.679,10 | 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. | 14,4973 | 14,4643 | 24-09-21 | 38.223.377,80 | 95 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2543 | 12,2412 | 24-09-21 | 57.651,19 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4243 | 12,4056 | 24-09-21 | 8.695.579,10 | 118 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5498 | 12,5310 | 24-09-21 | 42.496.223,37 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4797 | 12,4611 | 24-09-21 | 2.456.130,79 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9961 | 5,9905 | 24-09-21 | 2.658.782,02 | 95 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0910 | 6,0854 | 24-09-21 | 12.064.203,52 | 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. | 896,7648 | 896,1418 | 24-09-21 | 15.133.401,63 | 347 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9700 | 5,9683 | 24-09-21 | 10.425.776,00 | 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. | 1.174,7795 | 1.179,5115 | 27-09-21 | 4.355.321,59 | 81 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.231,1712 | 1.236,1537 | 27-09-21 | 2.445.431,20 | 23 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4114 | 10,4093 | 27-09-21 | 21.774.493,03 | 597 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 102,7670 | 102,5927 | 24-09-21 | 13.378.500,83 | 85 |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,8217 | 6,8133 | 24-09-21 | 107.313.860,90 | 1.504 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,3803 | 9,3686 | 24-09-21 | 373.663.441,52 | 1.933 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,6568 | 10,6437 | 24-09-21 | 192.924.413,89 | 163 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 148,2416 | 149,5941 | 23-09-21 | 20.645.638,24 | 131 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,6469 | 11,6407 | 24-09-21 | 24.038.401,08 | 1.026 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,3111 | 8,3015 | 24-09-21 | 106.046.647,03 | 7.980 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0220 | 6,0213 | 24-09-21 | 525.165.308,83 | 2.204 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,2884 | 30,2850 | 24-09-21 | 211.516.180,91 | 11.094 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0079 | 6,0072 | 24-09-21 | 53.681.884,48 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,4847 | 30,4812 | 24-09-21 | 132.371.097,14 | 1.786 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,7674 | 30,7639 | 24-09-21 | 54.990.140,33 | 189 |
| CAIXABANK BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,7235 | 109,5968 | 24-09-21 | 11.490.816,57 | 54 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.359,6542 | 1.359,4685 | 24-09-21 | 145.853.122,69 | 934 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,0435 | 16,1916 | 23-09-21 | 53.860.987,67 | 139 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 104,6492 | 104,4140 | 24-09-21 | 142.048,18 | 9 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 893,0371 | 891,0005 | 24-09-21 | 38.598.127,03 | 2.777 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,0274 | 11,0691 | 24-09-21 | 85.535.540,59 | 3.799 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 176,6952 | 177,3689 | 24-09-21 | 1.040.544,62 | 28 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 158,4488 | 158,0130 | 02-08-21 | 4.102.461,14 | 1 |
| CAIXABANK BANKIA DIVIDENDO | ES0138840006 | CECABANK, S.A. | 119,4234 | 118,7045 | 24-09-21 | 343.672,80 | 15 |

# 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* |
|---|---|---|---|---|---|---|---|
| EUROPA/CARTE | | | | | | | |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 20,9337 | 20,8070 | 24-09-21 | 64.343.450,42 | 5.119 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 156,5089 | 157,9400 | 23-09-21 | 13.364.470,34 | 230 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 153,1552 | 154,5584 | 23-09-21 | 28.040.367,22 | 1 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 145,3380 | 146,6619 | 23-09-21 | 98.375.041,88 | 6.075 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 100,4820 | 100,4686 | 24-09-21 | 61.635.066,99 | 364 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,0266 | 9,0549 | 24-09-21 | 1.222.999,10 | 11 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,8363 | 13,8789 | 24-09-21 | 38.198.173,12 | 1.832 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,0039 | 8,0288 | 24-09-21 | 802,88 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,0392 | 6,9872 | 24-09-21 | 12.595.535,18 | 12 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,1479 | 7,0947 | 24-09-21 | 55.603.206,09 | 7.279 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,9307 | 7,8721 | 24-09-21 | 1.307,89 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 10,9928 | 10,9113 | 24-09-21 | 26.434.658,01 | 341 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,4911 | 11,4060 | 24-09-21 | 5.102.850,44 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,0642 | 6,0584 | 24-09-21 | 670.082,88 | 6 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,5633 | 5,5579 | 24-09-21 | 39.950.561,83 | 2.873 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,0227 | 6,0169 | 24-09-21 | 13.526.081,96 | 50 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 24,7186 | 24,5772 | 24-09-21 | 48.875.369,94 | 4.424 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 11,0224 | 11,0138 | 24-09-21 | 5.809.683,00 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 42,8146 | 42,7798 | 24-09-21 | 40.434.942,48 | 4.282 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,4811 | 7,4754 | 24-09-21 | 6.230.885,11 | 239 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,5494 | 10,5410 | 24-09-21 | 32.622.048,95 | 409 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,7740 | 10,7128 | 24-09-21 | 19.391.132,91 | 918 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,2628 | 15,1758 | 24-09-21 | 24.404.461,66 | 330 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 18,8009 | 18,6939 | 24-09-21 | 2.673.607,62 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,5862 | 6,5477 | 24-09-21 | 31.365.010,93 | 3.301 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,1485 | 7,1068 | 24-09-21 | 21.114.080,88 | 282 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,5021 | 7,4584 | 24-09-21 | 2.645.734,89 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,1411 | 6,1055 | 24-09-21 | 13.342.782,85 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,7811 | 24,0009 | 23-09-21 | 29.611.863,30 | 316 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,5429 | 25,7794 | 23-09-21 | 3.172.093,54 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 101,4404 | 101,4215 | 24-09-21 | 1.855.715,13 | 16 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 98,8967 | 98,8774 | 24-09-21 | 146.092.450,34 | 3.419 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 99,9306 | 99,9118 | 24-09-21 | 86.242.791,75 | 774 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2870 | 1,2867 | 24-09-21 | 99.055.029,71 | 12.315 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,0290 | 6,0125 | 24-09-21 | 140.621.579,00 | 649 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,0563 | 6,0415 | 24-09-21 | 11.753.193,40 | 59 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,0367 | 6,0218 | 24-09-21 | 35.877.484,57 | 657 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,0466 | 6,0318 | 24-09-21 | 69.793.447,74 | 337 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,1075 | 13,1648 | 24-09-21 | 7.201.352,96 | 36 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,5231 | 31,6599 | 24-09-21 | 805.583.821,87 | 33.116 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,5245 | 7,5308 | 23-09-21 | 471.151.765,47 | 5.253 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,9047 | 6,9194 | 23-09-21 | 9.233,76 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,5513 | 6,5651 | 23-09-21 | 269.591.928,82 | 14.185 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,6137 | 6,6277 | 23-09-21 | 241.947.273,13 | 2.891 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,3054 | 8,3312 | 23-09-21 | 600.868.925,13 | 34.039 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,4927 | 8,5192 | 23-09-21 | 452.661.568,25 | 5.350 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,5912 | 8,6260 | 23-09-21 | 66.803.206,59 | 4.612 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,7843 | 8,8200 | 23-09-21 | 45.079.002,75 | 508 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,8263 | 8,8645 | 23-09-21 | 17.775.144,76 | 1.537 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,0255 | 9,0647 | 23-09-21 | 10.550.026,10 | 125 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,3584 | 7,3646 | 23-09-21 | 652.537.877,64 | 31.417 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 101,8364 | 101,9018 | 23-09-21 | 233.779.607,04 | 12.561 |
| CAIXABANK DIVIDENDO ESPAÑA/CARTERA | ES0159076001 | CECABANK, S.A. | 104,3999 | 104,3466 | 24-09-21 | 130.300,88 | 6 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,7737 | 17,7640 | 24-09-21 | 39.065.462,26 | 2.582 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 113,5976 | 113,8292 | 24-09-21 | 247.323,03 | 10 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 104,6615 | 104,8762 | 24-09-21 | 45.726.037,23 | 7 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,0551 | 8,0714 | 24-09-21 | 6.285.952,59 | 554 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 9,9962 | 9,9960 | 15-09-21 | 2.759.695,81 | 191 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1688 | 10,1687 | 15-09-21 | 320.894,00 | 3 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,2399 | 7,2350 | 24-09-21 | 21.371.935,74 | 810 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 100,3364 | 100,3232 | 24-09-21 | 305.985.756,50 | 112.969 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 102,5813 | 102,5686 | 24-09-21 | 51.598.188,90 | 4 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,6147 | 10,6132 | 24-09-21 | 330.686.187,49 | 13.979 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5134 | 8,5123 | 24-09-21 | 20.929.185,72 | 962 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,6528 | 6,6379 | 23-09-21 | 21.520.159,05 | 22 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2875 | 6,2734 | 23-09-21 | 15.965.630,93 | 76 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,4374 | 6,4229 | 23-09-21 | 1.019.876,52 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,2035 | 6,1895 | 23-09-21 | 23.109.230,85 | 339 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 125,3400 | 124,3634 | 24-09-21 | 487.986,26 | 13 |
| CAIXABANK EURO TOP IDEAS/INTERNA | ES0159031014 | CECABANK, S.A. | 126,3408 | 125,3597 | 24-09-21 | 108.192,44 | 1 |
| CAIXABANK EURO TOP IDEAS/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 9,5479 | 9,4732 | 24-09-21 | 58.668.362,90 | 3.791 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,6301 | 15,6319 | 23-09-21 | 613.959.212,43 | 45.240 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,6519 | 16,6540 | 23-09-21 | 80.566.446,79 | 317 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9635 | 8,9642 | 24-09-21 | 10.682.551,76 | 1.008 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1869 | 6,1874 | 24-09-21 | 26.075.251,39 | 937 |
| 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. | 173,4621 | 173,3946 | 24-09-21 | 33.964.399,60 | 1.923 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 24-09-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 124,4439 | 124,1631 | 24-09-21 | 1.040.518,14 | 24 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.210,1323 | 2.205,0989 | 24-09-21 | 115.025.893,81 | 5.824 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,3725 | 110,9999 | 24-09-21 | 52.746.728,50 | 2.496 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 125,7255 | 125,6010 | 24-09-21 | 224.629.947,75 | 9.250 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,8163 | 104,7367 | 24-09-21 | 181.829.693,72 | 8.451 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 108,1177 | 107,9927 | 24-09-21 | 46.058.888,23 | 2.030 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,7399 | 108,6397 | 24-09-21 | 70.170.702,31 | 2.555 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 105,2777 | 105,2677 | 24-09-21 | 163.533.626,85 | 2.696 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,0597 | 107,0191 | 24-09-21 | 98.536.926,34 | 3.055 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 106,2083 | 106,0331 | 24-09-21 | 137.643.612,43 | 4.192 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,1226 | 104,1197 | 24-09-21 | 94.246.379,20 | 1.054 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6457 | 10,6414 | 24-09-21 | 33.356.528,19 | 1.280 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,0637 | 10,0786 | 23-09-21 | 33.525.943,32 | 1.091 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6064 | 6,6160 | 23-09-21 | 22.571.279,20 | 1.072 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,0308 | 12,0776 | 23-09-21 | 20.327.938,99 | 444 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,1396 | 8,1711 | 23-09-21 | 20.979.096,80 | 851 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,2140 | 12,2617 | 23-09-21 | 161.308,33 | 10 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,5194 | 10,5879 | 23-09-21 | 377.062,70 | 4 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,3122 | 12,3923 | 23-09-21 | 81.508.607,41 | 819 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,8380 | 7,8888 | 23-09-21 | 34.293.031,26 | 1.024 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,7201 | 10,7151 | 24-09-21 | 11.021.860,23 | 397 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2775 | 6,2766 | 24-09-21 | 293.550.923,83 | 13.699 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1107 | 6,1097 | 24-09-21 | 17.707.736,52 | 379 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3153 | 7,3141 | 24-09-21 | 382.683.195,88 | 2.369 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3257 | 7,3245 | 24-09-21 | 77.797.999,21 | 61 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,8927 | 8,0281 | 24-09-21 | 1.366.792.692,28 | 271.375 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0134 | 6,0077 | 24-09-21 | 2.862.903.447,98 | 270.999 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,7551 | 8,8020 | 24-09-21 | 4.171.718.992,72 | 271.196 |
| CAIXABANK MASTER RENTA FIJA ADVISED | ES0132172000 | CECABANK, S.A. | 6,2186 | 6,2127 | 24-09-21 | 1.908.782.432,06 | 271.214 |

## 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* |
|---|---|---|---|---|---|---|---|
| BY | | | | | | | |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8306 | 5,8299 | 24-09-21 | 5.273.530.877,25 | 271.017 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1491 | 6,1432 | 24-09-21 | 3.101.328.261,95 | 271.020 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,5914 | 6,5920 | 24-09-21 | 247.797.439,66 | 178.836 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,4733 | 6,4397 | 24-09-21 | 2.878.291.369,11 | 271.203 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8661 | 5,8652 | 24-09-21 | 2.422.652.362,95 | 270.926 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,0823 | 7,0609 | 24-09-21 | 1.337.665.781,73 | 271.263 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 107,6195 | 107,3477 | 24-09-21 | 4.868.299,82 | 57 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,4017 | 12,3701 | 24-09-21 | 498.141.264,14 | 23.196 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 108,0635 | 107,8312 | 24-09-21 | 644.014,89 | 11 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,5281 | 11,5030 | 24-09-21 | 74.653.565,50 | 3.051 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8215 | 7,8214 | 24-09-21 | 831.757.157,04 | 3.688 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6777 | 7,6776 | 24-09-21 | 1.693.399.027,87 | 76.320 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9237 | 7,9236 | 24-09-21 | 318.930.833,75 | 47 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7477 | 7,7476 | 24-09-21 | 617.259.630,16 | 4.816 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8091 | 7,8090 | 24-09-21 | 256.676.696,11 | 648 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,2081 | 8,2028 | 24-09-21 | 137.884.632,20 | 1.369 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 24,0784 | 24,0620 | 24-09-21 | 243.414.914,12 | 17.987 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,1564 | 9,1502 | 24-09-21 | 159.474.296,83 | 1.983 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,3876 | 9,3814 | 24-09-21 | 19.534.831,58 | 27 |
| CAIXABANK OBEJTIVO RENTAS 2 EXTRA | ES0165542020 | CECABANK, S.A. | 11,1478 | 11,1484 | 23-01-17 | 1.045.187,40 | 7 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 17,0323 | 17,1101 | 23-09-21 | 191.029.104,77 | 13.935 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,3702 | 7,3537 | 24-09-21 | 455.793,43 | 14 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,0105 | 5,9940 | 24-09-21 | 59.451.632,95 | 1.084 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,4046 | 9,3916 | 24-09-21 | 35.925.722,08 | 1.359 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2489 | 6,2496 | 24-09-21 | 2.197.845,07 | 19 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,3738 | 5,3775 | 24-09-21 | 3.588.023,81 | 22 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6162 | 5,6201 | 24-09-21 | 30.729.967,62 | 54 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3363 | 5,3399 | 24-09-21 | 3.260.436,98 | 65 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2137 | 6,2053 | 24-09-21 | 15.808.038,23 | 1 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,3699 | 104,3353 | 24-09-21 | 100.386.283,69 | 4.320 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,6352 | 8,6253 | 24-09-21 | 20.908.400,93 | 547 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5827 | 6,5752 | 24-09-21 | 54.892.775,02 | 9 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4165 | ,4175 | 24-09-21 | 27.584.469,32 | 1.941 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,9730 | 5,9876 | 24-09-21 | 22.316.999,45 | 135 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3828 | 6,3793 | 24-09-21 | 1.936.404,37 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3843 | 6,3807 | 24-09-21 | 29.485.397,04 | 151 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3769 | 6,3734 | 24-09-21 | 1.071.408,88 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 100,0352 | 100,0202 | 24-09-21 | 84.831.256,51 | 5.337 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,8015 | 109,7843 | 24-09-21 | 696.791.498,91 | 18.165 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3054 | 6,2994 | 24-09-21 | 276.359.437,10 | 1.741 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2501 | 7,2432 | 24-09-21 | 7.656.923,48 | 14 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4176 | 6,4115 | 24-09-21 | 7.302.310,15 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3012 | 6,2952 | 24-09-21 | 36.740.259,11 | 103 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,1268 | 7,1107 | 24-09-21 | 17.512.035,44 | 171 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,1759 | 7,1599 | 24-09-21 | 4.017.951,36 | 25 |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6505 | 6,6504 | 15-09-21 | 3.249.887,58 | 305 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,5878 | 6,5877 | 15-09-21 | 12.802.904,64 | 1.040 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6714 | 6,6713 | 15-09-21 | 7.805.605,82 | 18 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7352 | 6,7351 | 15-09-21 | 345.040,26 | 5 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5735 | 6,5734 | 15-09-21 | 656.677,25 | 7 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5126 | 6,5125 | 15-09-21 | 2.676.511,07 | 46 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6296 | 6,6295 | 15-09-21 | 7.658.599,56 | 143 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,6928 | 6,6927 | 15-09-21 | 1.080.176,24 | 18 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2338 | 6,2318 | 24-09-21 | 697.884.603,16 | 22.589 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0807 | 6,0783 | 24-09-21 | 533.802.332,03 | 21.615 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,4707 | 9,4615 | 24-09-21 | 249.932.201,01 | 4.880 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 14,3595 | 14,3807 | 23-09-21 | 798.597.437,60 | 48.806 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 14,8010 | 14,8229 | 23-09-21 | 882.297.936,17 | 10.613 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,9267 | 5,9252 | 24-09-21 | 2.569.265,56 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,9179 | 5,9162 | 24-09-21 | 467.045,49 | 17 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,9204 | 5,9187 | 24-09-21 | 709.131,56 | 6 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,9219 | 5,9203 | 24-09-21 | 74.004,76 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8103 | 5,8101 | 24-09-21 | 8.913.985,10 | 85.564 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9109 | 6,8856 | 24-09-21 | 263.583.092,50 | 113.396 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2326 | 7,2332 | 24-09-21 | 95.112.278,43 | 113.342 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,6413 | 6,6170 | 24-09-21 | 117.314.161,82 | 113.489 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,1990 | 6,1939 | 24-09-21 | 879.419.668,73 | 113.436 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,7751 | 6,7196 | 24-09-21 | 196.474.966,29 | 113.419 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7971 | 5,7960 | 24-09-21 | 640.565.326,92 | 78.132 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5101 | 6,4928 | 24-09-21 | 811.493.906,28 | 113.491 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,3973 | 7,3331 | 24-09-21 | 391.377.889,56 | 113.496 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,1713 | 8,2614 | 24-09-21 | 133.132.962,31 | 113.426 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,8710 | 9,8846 | 24-09-21 | 709.772.274,70 | 113.503 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2398 | 6,2421 | 23-09-21 | 98.426.399,65 | 4.536 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,4819 | 6,4818 | 15-09-21 | 45.997.027,38 | 1.817 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,2292 | 6,2291 | 15-09-21 | 30.383.871,83 | 1.396 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,8322 | 6,8321 | 15-09-21 | 21.818.384,72 | 956 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 5,9847 | 5,9846 | 15-09-21 | 13.761.061,57 | 549 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,7846 | 6,7621 | 24-09-21 | 67.819.492,00 | 2.678 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,5455 | 6,5454 | 15-09-21 | 7.409.356,66 | 326 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,3336 | 6,3049 | 24-09-21 | 74.560.262,22 | 2.604 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4636 | 6,4385 | 24-09-21 | 119.000.110,13 | 4.458 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 7,2484 | 7,2483 | 15-09-21 | 6.355.945,86 | 224 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4345 | 6,4193 | 24-09-21 | 355.001.806,69 | 14.498 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5496 | 6,5334 | 24-09-21 | 29.420.950,99 | 1.385 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6957 | 6,6667 | 24-09-21 | 93.181.242,06 | 3.290 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0832 | 7,0514 | 24-09-21 | 78.013.701,29 | 2.619 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4697 | 9,4705 | 24-09-21 | 15.148.936,35 | 987 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,9986 | 6,9917 | 24-09-21 | 130.835.239,80 | 8.159 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,8282 | 5,8291 | 23-09-21 | 428.774,30 | 135 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,1046 | 6,1057 | 23-09-21 | 14.890.695,22 | 2 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 107,0032 | 106,9531 | 24-09-21 | 53.200.790,47 | 2.399 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA | ES0114769021 | CECABANK, S.A. | 108,4647 | 108,5074 | 23-09-21 | 6.972.635,89 | 99 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA | ES0114769039 | CECABANK, S.A. | 104,2428 | 104,2428 | 23-09-21 | ,10 | 16 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/P | ES0114769013 | CECABANK, S.A. | 109,6704 | 109,7119 | 23-09-21 | 30.526.131,70 | 187 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS | ES0114769005 | CECABANK, S.A. | 108,8799 | 108,9206 | 23-09-21 | 111.543.275,25 | 5.440 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 104,0345 | 103,9814 | 24-09-21 | 830.193,05 | 7 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 104,3050 | 104,2434 | 24-09-21 | 75.317.004,36 | 3.106 |

# 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* |
|---|---|---|---|---|---|---|---|
| CBK GOBIERNOS EURO LARGO PLAZO/CARTERA | ES0147508008 | CECABANK, S.A. | 103,8991 | 103,7821 | 24-09-21 | 39.722,08 | 1 |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 11,3073 | 11,2944 | 24-09-21 | 22.200.074,09 | 1.321 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 114,4229 | 114,0987 | 24-09-21 | 759.723,95 | 9 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 16,7772 | 16,7292 | 24-09-21 | 20.136.629,49 | 1.175 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 121,1454 | 120,7394 | 24-09-21 | 58.974,09 | 1 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 8,3686 | 8,3403 | 24-09-21 | 13.420.169,41 | 980 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,5879 | 103,5707 | 24-09-21 | 106.226.249,94 | 5.190 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,2455 | 104,2086 | 24-09-21 | 111.653.712,81 | 5.204 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,7196 | 103,7011 | 24-09-21 | 78.638.780,09 | 3.614 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,6736 | 109,7376 | 24-09-21 | 119.959.622,84 | 5.789 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 104,3902 | 104,3350 | 24-09-21 | 75.743,24 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 17,2786 | 17,2691 | 24-09-21 | 31.045.654,70 | 1.852 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 104,7403 | 104,2506 | 24-09-21 | 1.222.510,08 | 32 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 112,7486 | 112,2243 | 24-09-21 | 7.044.860,19 | 3 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 389,4373 | 387,6036 | 24-09-21 | 90.809.903,38 | 6.714 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,4915 | 16,6170 | 23-09-21 | 11.117.931,73 | 102 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,5595 | 12,5587 | 24-09-21 | 9.650.894,55 | 100 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 13,2507 | 13,1356 | 24-09-21 | 22.123.194,22 | 109 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,1540 | 7,1168 | 24-09-21 | 6.846.973,75 | 30 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,5283 | 9,4785 | 24-09-21 | 120.085.539,26 | 5.269 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,1727 | 7,1352 | 24-09-21 | 34.621.776,36 | 110 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,2118 | 9,2296 | 23-09-21 | 3.950.423,27 | 102 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 9,1273 | 9,0014 | 24-09-21 | 29.075.245,32 | 1.795 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,5386 | 9,3953 | 24-09-21 | 7.896.128,34 | 159 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 16,0233 | 16,0275 | 24-09-21 | 23.577.794,61 | 1.132 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 17,0710 | 17,0762 | 24-09-21 | 12.054.101,43 | 705 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 19,9430 | 19,8551 | 24-09-21 | 31.875.293,29 | 2.123 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 21,0523 | 20,9516 | 24-09-21 | 23.241.046,73 | 1.399 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 132,0108 | 131,8368 | 24-09-21 | 184.824.618,26 | 8.019 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 139,1304 | 138,9333 | 24-09-21 | 37.594.425,60 | 1.222 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 881,6722 | 881,5076 | 24-09-21 | 19.757.051,98 | 871 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 889,2549 | 889,0962 | 24-09-21 | 5.929.494,55 | 50 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,1581 | 6,1524 | 24-09-21 | 7.161.133,02 | 749 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,3376 | 6,3314 | 24-09-21 | 10.658.891,05 | 540 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,8787 | 101,7432 | 24-09-21 | 13.437.248,63 | 1.140 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,0068 | 104,8572 | 24-09-21 | 24.392.107,66 | 1.835 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,2430 | 11,2245 | 24-09-21 | 143.001.863,08 | 5.089 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,9404 | 11,9192 | 24-09-21 | 30.174.931,29 | 1.837 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,5164 | 10,4631 | 24-09-21 | 18.167.849,89 | 1.164 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,8783 | 10,8184 | 24-09-21 | 9.818.860,46 | 540 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 714,9091 | 714,6491 | 24-09-21 | 91.335.143,15 | 2.652 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 728,3322 | 728,0803 | 24-09-21 | 40.284.704,61 | 2.353 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 15,2190 | 15,0711 | 24-09-21 | 16.997.948,97 | 1.115 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,6997 | 15,5338 | 24-09-21 | 268.551,86 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,7712 | 7,7500 | 24-09-21 | 63.377.084,69 | 3.156 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,8596 | 7,8384 | 24-09-21 | 16.993.622,59 | 701 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,9967 | 12,9785 | 24-09-21 | 131.458.852,67 | 5.945 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,3836 | 13,3635 | 24-09-21 | 33.918.936,66 | 1.838 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3490 | 13,3978 | 27-09-21 | 10.597.697,19 | 807 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7540 | 7,7561 | 27-09-21 | 19.645.270,43 | 921 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7778 | 6,7792 | 27-09-21 | 20.989.831,09 | 831 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4835 | 10,4835 | 27-09-21 | 24.225.045,07 | 1.569 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0276 | 6,0273 | 27-09-21 | 4.216.883,30 | 164 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,2296 | 6,2260 | 27-09-21 | 145.284.763,22 | 11.615 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4376 | 9,4364 | 27-09-21 | 139.604.164,34 | 7.382 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,4202 | 7,4132 | 27-09-21 | 57.636.623,13 | 5.717 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,7039 | 7,7024 | 27-09-21 | 638.480.782,51 | 17.481 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2758 | 6,2782 | 27-09-21 | 26.559.269,46 | 1.290 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5730 | 10,5725 | 27-09-21 | 13.360.932,02 | 748 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2137 | 10,2187 | 27-09-21 | 37.988.791,99 | 1.997 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,3053 | 9,2926 | 27-09-21 | 3.701.951,73 | 315 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,2747 | 10,2721 | 27-09-21 | 30.271.186,45 | 2.605 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,6589 | 15,6565 | 27-09-21 | 8.611.192,36 | 611 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,5557 | 18,7497 | 27-09-21 | 11.325.500,06 | 1.001 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,9634 | 9,9143 | 27-09-21 | 55.197.996,89 | 3.276 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 14,0087 | 14,0100 | 27-09-21 | 3.884.499,13 | 420 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2894 | 6,2889 | 27-09-21 | 47.990.887,24 | 2.225 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1345 | 11,1342 | 27-09-21 | 53.170.638,00 | 2.300 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 9,0022 | 8,9569 | 27-09-21 | 178.155.516,21 | 11.165 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,6003 | 7,5822 | 27-09-21 | 23.625.880,05 | 2.322 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,0496 | 10,1052 | 27-09-21 | 4.619.459,82 | 546 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4058 | 6,4047 | 27-09-21 | 53.117.283,27 | 2.438 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2112 | 11,2097 | 27-09-21 | 72.586.121,57 | 2.771 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8229 | 11,8252 | 27-09-21 | 33.593.142,23 | 1.286 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1656 | 10,1644 | 27-09-21 | 27.660.402,84 | 1.224 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3850 | 6,3854 | 27-09-21 | 29.945.908,85 | 1.289 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9716 | 11,9725 | 27-09-21 | 61.147.892,84 | 2.122 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9486 | 7,9487 | 27-09-21 | 37.763.554,92 | 1.476 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,3942 | 9,3932 | 27-09-21 | 37.862.155,39 | 1.646 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,3916 | 13,3966 | 27-09-21 | 26.716.818,69 | 1.100 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,8566 | 11,8534 | 27-09-21 | 14.572.953,66 | 618 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2516 | 6,2472 | 27-09-21 | 382.837.683,14 | 7.940 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3703 | 7,3663 | 27-09-21 | 371.004.962,98 | 7.508 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,7065 | 8,7050 | 27-09-21 | 39.005.755,98 | 723 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,1189 | 8,1122 | 27-09-21 | 309.456.848,68 | 5.345 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.963,5878 | 1.971,8225 | 27-09-21 | 204.066.120,80 | 2.432 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.442,6366 | 2.468,8954 | 27-09-21 | 197.363.200,00 | 1.552 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 82,4089 | 83,7372 | 27-09-21 | 18.817.332,95 | 1.054 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 114,9162 | 116,7680 | 27-09-21 | 164.702,49 | 18 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 94,8173 | 95,6141 | 27-09-21 | 37.947.916,46 | 1.806 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 113,1180 | 114,0663 | 27-09-21 | 658.231,46 | 41 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 84,0382 | 86,0985 | 27-09-21 | 468.934.322,59 | 7.876 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 131,0156 | 134,2248 | 27-09-21 | 6.820.462,92 | 313 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,0821 | 98,5704 | 27-09-21 | 13.193.523,26 | 349 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 87,2100 | 89,1856 | 27-09-21 | 695.304.478,14 | 12.411 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 128,8712 | 131,7876 | 27-09-21 | 7.107.312,34 | 333 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 145,3555 | 147,3190 | 27-09-21 | 16.784.593,84 | 160 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 140,3194 | 142,2032 | 27-09-21 | 4.216.900,26 | 58 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8053 | 9,8299 | 27-09-21 | 8.861.740,26 | 83 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7372 | 9,7613 | 27-09-21 | 2.005.579,37 | 12 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0674 | 13,0677 | 27-09-21 | 472.068.072,62 | 730 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0446 | 13,0448 | 27-09-21 | 312.101.640,03 | 888 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5561 | 8,5435 | 24-09-21 | 6.155.688,18 | 81 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,8092 | 14,7526 | 24-09-21 | 13.607.834,57 | 58 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 25,0969 | 25,0195 | 24-09-21 | 87.722,96 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,8812 | 24,8040 | 24-09-21 | 12.415.683,91 | 81 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1740 | 12,1856 | 24-09-21 | 12.010.818,31 | 67 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.215,7783 | 1.215,7138 | 27-09-21 | 158.921.742,24 | 222 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.196,3150 | 1.196,2171 | 27-09-21 | 249.296.610,88 | 977 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7635 | 13,7760 | 27-09-21 | 9.513.126,78 | 58 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5143 | 12,5248 | 27-09-21 | 1.118.346,69 | 48 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2690 | 8,2624 | 27-09-21 | 8.209.645,45 | 38 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2377 | 8,2308 | 27-09-21 | 7.827.313,17 | 87 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1712 | 10,1159 | 24-09-21 | 5.079.886,42 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5774 | 9,5250 | 24-09-21 | 6.964.001,40 | 85 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9455 | 11,9432 | 27-09-21 | 59.911.297,31 | 173 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 989,8600 | 989,8339 | 27-09-21 | 170.378.183,93 | 641 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 978,0721 | 978,0141 | 27-09-21 | 93.238.326,24 | 457 |
| **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. | 16,0310 | 15,9978 | 24-09-21 | 5.107.859,15 | 207 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9172 | 11,8700 | 24-09-21 | 58.252.713,04 | 1.515 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3880 | 11,3666 | 24-09-21 | 238.666.927,12 | 6.957 |

## 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 CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6634 | 11,6416 | 24-09-21 | 7.720.954,39 | 39 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6634 | 11,6355 | 24-09-21 | 139.946.944,20 | 4.686 |
| 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. | 14,5680 | 14,5239 | 24-09-21 | 82.803.825,20 | 1.442 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1037 | 15,0581 | 24-09-21 | 110.553.711,46 | 23 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6989 | 10,6895 | 27-09-21 | 29.702.357,06 | 116 |
| 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. | 149,3845 | 150,9038 | 27-09-21 | 5.146.257,54 | 154 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | INVERSEGUROS, S.V.B., S.A. | 97,8672 | 98,8552 | 27-09-21 | 420.710,11 | 3 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 24,3650 | 24,2839 | 27-09-21 | 372.229.618,11 | 165 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | INVERSEGUROS, S.V.B., S.A. | 10,0571 | 10,0603 | 27-09-21 | 5.841.346,80 | 4 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 142,3622 | 142,4121 | 27-09-21 | 26.213.435,97 | 106 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | INVERSEGUROS, S.V.B., S.A. | 11,5632 | 11,5849 | 27-09-21 | 5.488.136,59 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | INVERSEGUROS, S.V.B., S.A. | 10,4588 | 10,4778 | 27-09-21 | 99,07 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,7815 | 11,8019 | 27-09-21 | 21.004.258,32 | 310 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | INVERSEGUROS, S.V.B., S.A. | 10,6484 | 10,6679 | 27-09-21 | 8.978.346,71 | 10 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,4889 | 10,5381 | 27-09-21 | 31.040.465,03 | 8 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,3633 | 14,4307 | 27-09-21 | 25.900.607,77 | 254 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | INVERSEGUROS, S.V.B., S.A. | 11,0775 | 11,1337 | 27-09-21 | 3.440.821,72 | 16 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 247,1594 | 247,1915 | 27-09-21 | 250.490.034,88 | 1.121 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | INVERSEGUROS, S.V.B., S.A. | 103,6728 | 103,6851 | 27-09-21 | 307.483.621,26 | 143 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,8810 | 10,9336 | 27-09-21 | 7.205.019,46 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,9647 | 17,0188 | 27-09-21 | 6.949.926,46 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2578 | 11,2764 | 27-09-21 | 14.710.150,69 | 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. | 10,9142 | 10,9447 | 27-09-21 | 24.806.680,80 | 197 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,4492 | 21,6558 | 27-09-21 | 21.988.045,69 | 259 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,3934 | 18,5053 | 27-09-21 | 78.693.617,31 | 352 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,1546 | 17,2307 | 27-09-21 | 10.263.501,05 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0915 | 13,0900 | 27-09-21 | 11.999.823,38 | 195 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,8439 | 13,8620 | 27-09-21 | 5.905.728,61 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,6268 | 9,7078 | 27-09-21 | 596.763,29 | 5 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 17,2915 | 17,3231 | 27-09-21 | 6.033.982,64 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,5071 | 11,5496 | 27-09-21 | 3.155.528,47 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,8064 | 9,8768 | 27-09-21 | 2.466.499,48 | 133 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,2031 | 9,3629 | 27-09-21 | 3.804.074,04 | 101 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 24,5876 | 24,8325 | 27-09-21 | 17.332.963,58 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,9137 | 10,9940 | 27-09-21 | 19.826.823,40 | 178 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,3443 | 12,4004 | 27-09-21 | 10.846.184,56 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,8126 | 26,8204 | 27-09-21 | 200.821.399,38 | 790 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7575 | 26,7648 | 27-09-21 | 63.211.813,13 | 677 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,1277 | 2,1193 | 24-09-21 | 152.876.133,79 | 450 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1170 | 2,1086 | 24-09-21 | 40.153.635,83 | 384 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3452 | 10,3454 | 27-09-21 | 27.379.537,93 | 206 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3255 | 10,3255 | 27-09-21 | 1.940.372,10 | 44 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,3113 | 22,1075 | 27-09-21 | 24.940.429,42 | 163 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,1460 | 18,1233 | 24-09-21 | 7.317.994,65 | 77 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,0990 | 18,0763 | 24-09-21 | 583.204,72 | 23 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 72,5245 | 73,1376 | 27-09-21 | 90.306.698,37 | 10 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 67,5417 | 68,1057 | 27-09-21 | 46.523.684,17 | 811 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 75,8650 | 76,5063 | 27-09-21 | 140.642.200,39 | 974 |
| **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. | 9,8698 | 9,8998 | 27-09-21 | 10.620.966,13 | 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 | 22,9253 | 22,9245 | 27-09-21 | 48.648.614,85 | 318 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7185 | 8,7174 | 27-09-21 | 27.099.614,36 | 296 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 62,4299 | 63,1301 | 27-09-21 | 159.842.500,34 | 712 |

## 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 EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,8417 | 7,8309 | 27-09-21 | 36.388.678,55 | 319 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,6776 | 9,6660 | 27-09-21 | 59.055.745,11 | 541 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,5807 | 13,5456 | 27-09-21 | 52.941.719,47 | 571 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,3816 | 10,3718 | 27-09-21 | 42.560.620,11 | 194 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6255 | 11,6107 | 27-09-21 | 89.099.119,09 | 1.660 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7249 | 11,7101 | 27-09-21 | 7.542.010,19 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7337 | 11,7190 | 27-09-21 | 64.433.272,20 | 80 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 935,9327 | 935,8811 | 27-09-21 | 29.058.341,18 | 658 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 14,9980 | 15,0143 | 27-09-21 | 15.703.992,88 | 122 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,5310 | 19,5486 | 27-09-21 | 296.751.807,97 | 2.698 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5797 | 13,6122 | 27-09-21 | 7.437.108,48 | 172 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6894 | 13,6894 | 24-09-21 | 93.277.415,61 | 185 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1392 | 14,1392 | 24-09-21 | 681.319,68 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4919 | 14,5052 | 27-09-21 | 271.864.875,52 | 2.286 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5639 | 20,5413 | 24-09-21 | 155.589.817,00 | 1.411 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7968 | 20,7744 | 24-09-21 | 24.721.663,79 | 42 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7879 | 20,7652 | 24-09-21 | 602.928.080,89 | 2.242 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0182 | 20,9955 | 24-09-21 | 133.944.586,55 | 75 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6950 | 8,6935 | 24-09-21 | 43.736.068,43 | 580 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8082 | 8,8067 | 24-09-21 | 605.466.404,36 | 1.265 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2026 | 16,2021 | 27-09-21 | 306.837.894,47 | 1.694 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0816 | 11,0813 | 27-09-21 | 16.874.106,46 | 309 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4571 | 11,4571 | 27-09-21 | 432.914.197,34 | 912 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 11,3479 | 11,4178 | 27-09-21 | 26.813.961,19 | 417 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5594 | 19,5637 | 27-09-21 | 291.504.249,63 | 1.951 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 30,3447 | 30,4411 | 27-09-21 | 170.404.362,49 | 2.006 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 25,3859 | 25,3562 | 27-09-21 | 152.853.725,41 | 1.982 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 11,1276 | 11,1276 | 27-09-21 | 87.637,99 | 17 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | | 9,9771 | 27-09-21 | 59.863,00 | 1 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,3453 | 28,2676 | 27-09-21 | 18.037.480,74 | 186 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5791 | 9,5761 | 24-09-21 | 24.174.254,92 | 50 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,8747 | 10,8497 | 27-09-21 | 32.576.824,29 | 222 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,9319 | 11,9372 | 27-09-21 | 26.564.499,37 | 141 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 12,0429 | 12,0423 | 27-09-21 | 28.463.039,01 | 126 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,5151 | 10,4834 | 27-09-21 | 5.500.699,47 | 104 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.455,3742 | 1.459,2298 | 27-09-21 | 7.032.138,04 | 380 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,9491 | 9,9380 | 27-09-21 | 3.205.501,73 | 30 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,9829 | 11,9150 | 27-09-21 | 4.458.668,28 | 816 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,4500 | 156,3614 | 27-09-21 | 10.956.023,96 | 137 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 88,5288 | 88,1364 | 24-09-21 | 32.635.549,30 | 163 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 110,8362 | 111,5436 | 27-09-21 | 30.421.064,49 | 177 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,3329 | 11,3609 | 27-09-21 | 5.199.055,43 | 1.294 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9354 | 9,9343 | 27-09-21 | 27.562.181,01 | 5.946 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,9812 | 9,9867 | 27-09-21 | 3.023.214,83 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 703,8656 | 703,8333 | 27-09-21 | 34.064.791,30 | 1.383 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,6590 | 23,4980 | 27-09-21 | 10.541.407,19 | 371 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 30,2312 | 30,0395 | 27-09-21 | 15.754.612,17 | 86 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 28,9796 | 28,7947 | 27-09-21 | 13.720.608,69 | 412 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 30,4043 | 30,3552 | 27-09-21 | 10.338.768,59 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 28,0270 | 27,9785 | 27-09-21 | 12.399.063,28 | 560 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,5524 | 9,5524 | 27-09-21 | 211.505,90 | 6 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9794 | 9,9792 | 27-09-21 | 3.715.070,25 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0759 | 10,0761 | 27-09-21 | 7.429.297,30 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 53,1962 | 53,6958 | 27-09-21 | 40.823.717,14 | 603 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 59,0774 | 59,6432 | 27-09-21 | 1.501.826,07 | 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. | 10,0374 | 10,1069 | 27-09-21 | 1.058.175,18 | 76 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,9232 | 10,9063 | 27-09-21 | 2.965.764,99 | 119 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 366,4076 | 366,2336 | 27-09-21 | 2.885.597,60 | 331 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 367,4979 | 367,3385 | 27-09-21 | 3.364.726,37 | 45 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 315,3059 | 315,3291 | 27-09-21 | 25.366.554,10 | 900 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 311,1222 | 311,1276 | 27-09-21 | 36.066.306,62 | 1.177 |

## 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 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 326,9317 | 326,8464 | 27-09-21 | 55.567.054,88 | 1.524 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 330,1027 | 330,0416 | 27-09-21 | 76.301.384,26 | 2.088 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 313,9205 | 314,3457 | 27-09-21 | 33.777.906,39 | 1.012 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 322,3500 | 322,2753 | 27-09-21 | 72.863.108,11 | 1.915 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 326,1348 | 326,0735 | 27-09-21 | 52.221.306,59 | 1.272 |
| 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 | 7.240,9529 | 7.239,6210 | 27-09-21 | 1.331.987,08 | 111 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.168,0722 | 7.166,5180 | 27-09-21 | 41.930.716,39 | 354 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 323,5925 | 324,4069 | 27-09-21 | 30.486.093,64 | 897 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 752,6791 | 753,7752 | 27-09-21 | 44.765.049,48 | 1.707 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.105,4214 | 1.105,1620 | 27-09-21 | 16.084.451,21 | 712 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.127,8814 | 1.127,6910 | 27-09-21 | 15.602.722,30 | 2.517 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,0594 | 523,9281 | 27-09-21 | 11.634.023,81 | 475 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 534,6990 | 534,6002 | 27-09-21 | 14.842.104,80 | 2.576 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 637,2150 | 637,2216 | 27-09-21 | 5.259.290,09 | 26 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 634,3406 | 634,3221 | 27-09-21 | 25.636.292,57 | 2.996 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 956,0168 | 952,5315 | 24-09-21 | 6.905.744,79 | 3.799 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 913,7804 | 910,4041 | 24-09-21 | 17.297.184,44 | 1.884 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 692,6087 | 695,0175 | 27-09-21 | 18.867.417,04 | 4.552 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 661,9459 | 664,1499 | 27-09-21 | 28.794.654,79 | 1.832 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 329,8489 | 329,8571 | 27-09-21 | 31.385.140,82 | 912 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 334,7496 | 334,8597 | 27-09-21 | 86.358.736,93 | 2.507 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 574,5555 | 572,7402 | 24-09-21 | 322.274,00 | 249 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 549,2183 | 547,4567 | 24-09-21 | 6.676.838,95 | 659 |
| 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 | 326,0754 | 326,0073 | 27-09-21 | 78.485.709,33 | 2.093 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 312,3769 | 312,3949 | 27-09-21 | 31.818.846,58 | 1.071 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 330,2610 | 330,2381 | 27-09-21 | 22.881.049,11 | 724 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 326,2229 | 326,1797 | 27-09-21 | 79.331.202,31 | 2.456 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,5875 | 304,5763 | 27-09-21 | 19.071.936,15 | 753 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 341,0609 | 341,1295 | 27-09-21 | 32.247.916,19 | 1.059 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 315,8561 | 315,5647 | 27-09-21 | 17.371.920,69 | 449 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 315,9618 | 315,7479 | 27-09-21 | 16.371.866,55 | 315 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 771,6127 | 772,4441 | 27-09-21 | 458.210.463,64 | 17.153 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 717,6106 | 717,7611 | 27-09-21 | 200.658.540,96 | 8.138 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 830,8459 | 833,2338 | 27-09-21 | 301.843.768,37 | 13.162 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.377,9555 | 1.387,1453 | 27-09-21 | 26.703.164,60 | 1.433 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 782,6567 | 789,7386 | 27-09-21 | 9.414.588,43 | 760 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 806,6516 | 806,8548 | 27-09-21 | 228.111.146,25 | 8.188 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 923,3344 | 923,6967 | 27-09-21 | 418.469.219,89 | 15.265 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 308,8377 | 309,7567 | 27-09-21 | 16.839.110,26 | 715 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,7299 | 1.243,4779 | 27-09-21 | 62.669.470,68 | 4.969 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.226,2035 | 1.225,8986 | 27-09-21 | 109.761.029,06 | 5.554 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.270,3588 | 1.269,9337 | 27-09-21 | 21.422.113,13 | 1.022 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.302,9647 | 1.302,6358 | 27-09-21 | 50.970.768,82 | 4.738 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 934,3679 | 934,0535 | 27-09-21 | 3.001.778,51 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 906,7861 | 906,3915 | 27-09-21 | 12.638.559,11 | 491 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 553,3394 | 554,4165 | 27-09-21 | 4.279.697,50 | 154 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 912,5077 | 912,8920 | 27-09-21 | 10.244.497,54 | 2.530 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 872,1598 | 872,3981 | 27-09-21 | 59.640.360,24 | 3.147 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 582,6502 | 591,5960 | 27-09-21 | 11.115.881,16 | 2.286 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 556,8605 | 565,3266 | 27-09-21 | 29.148.543,38 | 1.802 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 309,9539 | 309,8128 | 24-09-21 | 1.420.399,73 | 106 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 902,0938 | 898,4989 | 27-09-21 | 231.354.738,39 | 16.329 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 943,8267 | 940,2045 | 27-09-21 | 15.783.704,69 | 3.564 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,6608 | 11,7161 | 27-09-21 | 10.772.083,21 | 242 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,4667 | 4,5109 | 27-09-21 | 5.663.266,06 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,2976 | 17,3587 | 27-09-21 | 8.939.241,12 | 213 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3048 | 7,2940 | 27-09-21 | 2.863.511,07 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,6697 | 29,0081 | 27-09-21 | 29.169.672,61 | 1.866 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 17,5722 | 17,5736 | 27-09-21 | 27.613.382,21 | 1.236 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,7415 | 15,7955 | 27-09-21 | 14.946.625,27 | 1.318 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3863 | 11,3855 | 27-09-21 | 9.495.874,85 | 1.302 |

# 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* |
|---|---|---|---|---|---|---|---|
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,5095 | 12,5978 | 27-09-21 | 5.070.727,87 | 107 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0222 | 23,0798 | 27-09-21 | 7.120.876,66 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 25,2219 | 25,2955 | 27-09-21 | 5.704.019,36 | 134 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6381 | 12,6376 | 27-09-21 | 6.589.018,20 | 104 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9731 | ,9675 | 27-09-21 | 398.177,94 | 10 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,4611 | 9,4755 | 27-09-21 | 4.374.345,41 | 123 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4643 | 22,4980 | 27-09-21 | 6.667.677,21 | 180 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,4682 | 19,5263 | 27-09-21 | 42.500.622,70 | 348 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,9838 | 15,8865 | 27-09-21 | 33.574.293,44 | 840 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,4997 | 11,4656 | 27-09-21 | 3.482.013,39 | 113 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,9531 | 14,9988 | 27-09-21 | 12.651.982,17 | 501 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,5003 | 1,4996 | 27-09-21 | 5.620.008,56 | 115 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6048 | 4,6048 | 26-09-21 | 452.849.345,22 | 333 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,0621 | 8,0618 | 26-09-21 | 129.110.003,19 | 156 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 104,2521 | 104,7212 | 23-09-21 | 90.074.305,84 | 60 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.251,6053 | 2.254,1653 | 27-09-21 | 284.683.865,98 | 457 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.610,2899 | 1.615,3562 | 27-09-21 | 18.350.988,82 | 202 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3095 | 1,3068 | 24-09-21 | 11.773.353,25 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2968 | 1,2941 | 24-09-21 | 521.814,35 | 96 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 841,5703 | 840,4507 | 24-09-21 | 30.925.022,68 | 592 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 850,4125 | 849,2705 | 24-09-21 | 3.376,22 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,8090 | 15,7660 | 24-09-21 | 78.747.428,24 | 1.821 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 16,0262 | 15,9828 | 24-09-21 | 1.297.909,34 | 22 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.262,0983 | 1.261,9880 | 24-09-21 | 6.206.609,66 | 319 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.260,7154 | 1.260,6042 | 24-09-21 | 44.971.167,42 | 584 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,3156 | 9,2971 | 23-09-21 | 5.836.230,41 | 144 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,4177 | 9,3991 | 23-09-21 | 9.892.968,99 | 364 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.982,6078 | 1.981,6462 | 24-09-21 | 28.662.856,74 | 408 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.964,1804 | 1.963,2143 | 24-09-21 | 49.876.775,94 | 904 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9926 | ,9860 | 24-09-21 | 4.372.519,29 | 15 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9967 | ,9900 | 24-09-21 | 31.852,42 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,9037 | ,8977 | 24-09-21 | 9.779.643,80 | 199 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 75,0144 | 74,5695 | 24-09-21 | 1.152.008,24 | 16 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 72,6564 | 72,2239 | 24-09-21 | 9.637.969,53 | 397 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6882 | 5,6380 | 24-09-21 | 10.799.419,93 | 296 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,4827 | 5,4341 | 24-09-21 | 8.723.020,17 | 357 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,4700 | 1,4800 | 23-09-21 | 28.615.049,77 | 879 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,4933 | 1,5036 | 23-09-21 | 19.061.969,10 | 406 |
| GESTIFONSA RENTA FIJA, "CL A" | ES0138623030 | BANCO CAMINOS | 9,2093 | 9,2248 | 26-05-20 | 27.214.094,34 | 510 |
| GESTIFONSA RENTA FIJA, "CL B" | ES0138623006 | BANCO CAMINOS | 9,2518 | 9,2675 | 26-05-20 | 462.272,22 | 2 |
| GESTIFONSA SELECCIÓN CAMINOS "CL A" | ES0109698003 | BANCO CAMINOS | 1,0360 | 1,0323 | 24-09-21 | 6.329.342,95 | 170 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0456 | 1,0419 | 24-09-21 | 2.342.887,09 | 60 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0930 | 1,0866 | 24-09-21 | 19.992.706,18 | 500 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,1035 | 1,0971 | 24-09-21 | 2.443.841,27 | 62 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,2738 | 12,3180 | 23-09-21 | 36.642.617,55 | 281 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,8436 | 10,8527 | 23-09-21 | 38.259.773,82 | 256 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,0851 | 13,1595 | 23-09-21 | 17.109.393,86 | 177 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,1197 | 14,2332 | 23-09-21 | 23.351.698,75 | 361 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 102,3737 | 102,4259 | 27-09-21 | 2.873.400,39 | 119 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 101,0574 | 101,1112 | 27-09-21 | 1.195.496,73 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 95,0107 | 96,1593 | 27-09-21 | 738.552,85 | 9 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | | | | | |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1104 | 16,8501 | 27-09-21 | 263.934,51 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8622 | 16,6097 | 27-09-21 | 5.422.469,89 | 91 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3021 | 15,3135 | 27-09-21 | 45.046.146,70 | 1.514 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,6058 | 28,6047 | 26-09-21 | 9.053.201,30 | 125 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,3691 | 13,3746 | 27-09-21 | 24.263.924,52 | 220 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,9223 | 27,1932 | 27-09-21 | 64.295.331,57 | 833 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,3820 | 12,3814 | 26-09-21 | 2.160.636,38 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2368 | 10,2366 | 26-09-21 | 12.303.461,78 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,1163 | 7,1215 | 27-09-21 | 64.480.720,43 | 102 |

# 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 GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4108 | 23,3893 | 27-09-21 | 10.165.286,17 | 541 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3521 | 100,6792 | 27-09-21 | 9.577.698,45 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7229 | 97,0062 | 27-09-21 | 605.933,89 | 115 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9777 | 13,2562 | 27-09-21 | 68.679.108,17 | 3.656 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4945 | 14,8034 | 27-09-21 | 45.555.222,22 | 409 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7981 | 14,0919 | 27-09-21 | 1.691.533,72 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1634 | 10,1637 | 26-09-21 | 3.374.506,05 | 189 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2175 | 10,2180 | 26-09-21 | 4.597.104,47 | 12 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0746 | 9,0745 | 27-09-21 | 103.832.618,05 | 12.669 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4304 | 11,4311 | 27-09-21 | 28.124.809,67 | 884 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7429 | 11,7439 | 27-09-21 | 4.958.049,01 | 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. | 229,4937 | 229,4864 | 26-09-21 | 15.935.256,69 | 1.209 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,3862 | 4,4662 | 27-09-21 | 24.751.074,91 | 1.451 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9610 | 15,9603 | 26-09-21 | 31.089.646,89 | 1.493 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,6969 | 9,8120 | 27-09-21 | 9.757.930,62 | 561 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 79,5429 | 81,1933 | 27-09-21 | 15.414.678,68 | 829 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 81,5235 | 83,1944 | 27-09-21 | 1.950.496,54 | 359 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 26,8916 | 26,8684 | 27-09-21 | 2.035.498,62 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8219 | 21,8216 | 26-09-21 | 9.049.377,26 | 254 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6413 | 10,6416 | 26-09-21 | 39.226.634,35 | 938 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7626 | 10,7631 | 26-09-21 | 23.032.381,10 | 292 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5889 | 111,5875 | 26-09-21 | 18.084.790,57 | 662 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6246 | 100,6233 | 26-09-21 | 775.555,36 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 151,6884 | 151,7068 | 27-09-21 | 32.876.371,46 | 793 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 132,9455 | 132,9615 | 27-09-21 | 9.367.556,78 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 17,5501 | 17,5108 | 27-09-21 | 54.494.869,73 | 1.800 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7919 | 8,9653 | 27-09-21 | 4.103.775,47 | 249 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8105 | 8,9843 | 27-09-21 | 2.403.624,23 | 8 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8231 | 9,0080 | 27-09-21 | 9.754.909,69 | 744 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9553 | 10,1620 | 27-09-21 | 1.316.604,27 | 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. | 13,1470 | 13,2807 | 27-09-21 | 12.296.327,97 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,4560 | 13,4667 | 27-09-21 | 13.263.424,31 | 254 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,1368 | 11,1625 | 27-09-21 | 42.512.416,65 | 837 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 92,1450 | 94,1140 | 27-09-21 | 5.068.746,74 | 115 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 105,3407 | 106,2317 | 27-09-21 | 6.568.290,44 | 456 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 115,4337 | 116,9901 | 27-09-21 | 48.705.250,97 | 1.608 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3858 | 6,3850 | 27-09-21 | 76.155.178,30 | 2.691 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 13,6521 | 13,6350 | 27-09-21 | 18.995.270,24 | 1.648 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 14,9693 | 14,9517 | 27-09-21 | 177.550.424,01 | 9.930 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9500 | 6,9334 | 24-09-21 | 13.400.229,69 | 782 |
| 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. | 6,1084 | 6,1033 | 24-09-21 | 22.696.888,92 | 216 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,1127 | 10,0781 | 27-09-21 | 210.255.258,12 | 13.170 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,9855 | 17,9784 | 27-09-21 | 31.041.686,55 | 2.944 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,7078 | 19,7017 | 27-09-21 | 22.125.607,63 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,4994 | 6,4984 | 27-09-21 | 49.257.264,94 | 1.646 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3628 | 6,3622 | 27-09-21 | 715.690.982,60 | 23.933 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3621 | 6,3616 | 27-09-21 | 113.258.313,98 | 508 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3508 | 6,3501 | 27-09-21 | 334.055.672,94 | 10.949 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0048 | 6,0050 | 27-09-21 | 81.277.742,71 | 449 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 6,0195 | 6,0174 | 27-09-21 | 28.873.555,36 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 6,0055 | 6,0032 | 27-09-21 | 19.928.229,15 | 874 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,2584 | 6,2489 | 24-09-21 | 4.717.190,66 | 2 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,2459 | 6,2363 | 24-09-21 | 6.006.345,72 | 51 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4532 | 6,4524 | 27-09-21 | 16.956.257,91 | 570 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4209 | 6,4201 | 27-09-21 | 21.137.744,54 | 564 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6531 | 6,6515 | 27-09-21 | 19.295.919,17 | 605 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6379 | 6,6363 | 27-09-21 | 37.337.557,33 | 1.006 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5530 | 6,5513 | 27-09-21 | 68.923.427,02 | 2.156 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6060 | 6,6001 | 27-09-21 | 118.952.831,80 | 3.698 |

## 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 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4391 | 6,4335 | 27-09-21 | 56.139.486,41 | 1.842 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3753 | 6,3711 | 27-09-21 | 37.198.015,65 | 1.111 |
| 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. | 11,2097 | 11,1823 | 24-09-21 | 161.788.098,74 | 7.701 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,5307 | 11,5028 | 24-09-21 | 218.383.350,56 | 26.430 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,1856 | 9,3164 | 24-09-21 | 31.605.570,05 | 2.411 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,5496 | 9,6860 | 24-09-21 | 70.685.429,29 | 43 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,7552 | 22,0066 | 27-09-21 | 48.221.411,28 | 3.284 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,6613 | 8,5705 | 27-09-21 | 44.961.812,13 | 3.059 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,9130 | 8,8201 | 27-09-21 | 136.504.211,51 | 22 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,4890 | 14,4967 | 27-09-21 | 28.209.215,04 | 1.599 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,9827 | 14,9918 | 27-09-21 | 52.218.243,04 | 7.272 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,4449 | 18,4504 | 27-09-21 | 39.828.383,55 | 1.797 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,3997 | 22,4083 | 27-09-21 | 34.633.226,17 | 5.136 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,3561 | 22,6159 | 27-09-21 | 2.071,17 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,1361 | 7,1193 | 24-09-21 | 54.086.325,89 | 7.434 |
| 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. | 6,1190 | 6,1169 | 27-09-21 | 20.479.210,21 | 542 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1591 | 6,1571 | 27-09-21 | 37.864.009,36 | 3.381 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0548 | 7,0543 | 27-09-21 | 394.956.710,56 | 9.178 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1188 | 7,1185 | 27-09-21 | 752.763.511,68 | 30.752 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,4587 | 10,4239 | 27-09-21 | 238.102.109,47 | 18.692 |
| 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. | 7,3326 | 7,3308 | 27-09-21 | 90.480.661,34 | 4.499 |
| 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. | 6,3772 | 6,3769 | 27-09-21 | 34.681.275,18 | 2.218 |
| 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. | 7,8084 | 7,7967 | 24-09-21 | 1.669.170.306,52 | 35.232 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4187 | 7,4074 | 24-09-21 | 1.454.838.322,06 | 45.971 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7412 | 7,7409 | 27-09-21 | 68.127.632,78 | 320 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7421 | 7,7418 | 27-09-21 | 538.682.659,83 | 16.659 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7199 | 7,7194 | 27-09-21 | 115.620.272,56 | 3.775 |
| 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. | 7,1976 | 7,2344 | 27-09-21 | 27.528.800,07 | 1.897 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,4819 | 7,5209 | 27-09-21 | 132.555.577,89 | 22 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,7016 | 6,7180 | 27-09-21 | 14.986.849,04 | 1.090 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,1448 | 7,1626 | 27-09-21 | 324.390.740,02 | 25.928 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,4981 | 16,4585 | 24-09-21 | 25.183.609,98 | 2.394 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,0565 | 17,0160 | 24-09-21 | 74.107.332,40 | 14.166 |
| 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. | 8,1503 | 8,0740 | 24-09-21 | 16.066.596,16 | 826 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,4260 | 8,3473 | 24-09-21 | 4.575.672,08 | 373 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,1458 | 4,1975 | 27-09-21 | 8.414.601,88 | 1.043 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,6554 | 5,7262 | 27-09-21 | 1.678,14 | 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. | 6,4232 | 6,4174 | 27-09-21 | 16.013.675,27 | 564 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3779 | 6,3697 | 24-09-21 | 1.290.019.310,05 | 28.324 |
| 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. | 7,4817 | 7,4813 | 27-09-21 | 752.867.711,43 | 20.930 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9024 | 7,9004 | 27-09-21 | 84.846.892,61 | 3.173 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,1760 | 10,1083 | 27-09-21 | 512.166.038,09 | 36.199 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,7759 | 9,7100 | 27-09-21 | 124.279.450,10 | 8.052 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,2338 | 7,2324 | 27-09-21 | 17.757.339,74 | 982 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4952 | 7,4943 | 27-09-21 | 255.795.317,03 | 18.175 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,4482 | 11,4458 | 27-09-21 | 109.470.449,68 | 6.181 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,5328 | 11,5310 | 27-09-21 | 259.258.970,82 | 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. | 8,1964 | 8,1902 | 27-09-21 | 13.953.607,75 | 1.282 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,5097 | 8,5039 | 27-09-21 | 85.921.614,41 | 6.693 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,2073 | 7,2086 | 13-07-21 | 162.725.688,06 | 4.048 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8182 | 7,8163 | 27-09-21 | 83.474.726,86 | 2.850 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4556 | 6,4538 | 27-09-21 | 103.711.366,69 | 3.621 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,3877 | 6,3835 | 27-09-21 | 71.214.042,71 | 2.471 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4309 | 6,4269 | 27-09-21 | 11.446,73 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,1653 | 6,1602 | 27-09-21 | 4.922,51 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1433 | 6,1382 | 27-09-21 | 14.374.238,28 | 462 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9649 | 7,9629 | 27-09-21 | 886.630.856,11 | 32.577 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8514 | 7,8492 | 27-09-21 | 120.554.675,17 | 4.528 |
| 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. | 8,7564 | 8,7561 | 27-09-21 | 60.654.738,49 | 383 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7646 | 8,7640 | 27-09-21 | 168.968.553,00 | 10.665 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5471 | 8,5467 | 27-09-21 | 38.912.076,03 | 575 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0153 | 9,0152 | 27-09-21 | 1.144.334.109,28 | 6.257 |
| 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. | 6,4768 | 6,4769 | 27-09-21 | 175.132.347,90 | 6.007 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,5049 | 7,5046 | 27-09-21 | 401.008.072,83 | 5.908 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,7767 | 8,7694 | 27-09-21 | 753.902.573,89 | 34.026 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 13,9212 | 13,7929 | 27-09-21 | 92.674.266,51 | 6.149 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 15,4630 | 15,3217 | 27-09-21 | 383.089.752,14 | 16.120 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 31,3606 | 31,1717 | 27-09-21 | 13,20 | 1 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 27,9686 | 27,7906 | 27-09-21 | 12.412.853,86 | 985 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,6030 | 6,5976 | 24-09-21 | 387.174.730,97 | 2.635 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 13,0838 | 13,0261 | 24-09-21 | 22.153,83 | 11 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 16,2932 | 16,1808 | 27-09-21 | 28.269.144,33 | 2.139 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 16,9236 | 16,8083 | 27-09-21 | 159.192.487,97 | 14.369 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,8403 | 5,8114 | 27-09-21 | 108.363.387,71 | 5.945 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,4374 | 6,4061 | 27-09-21 | 382.232.114,42 | 18.155 |
| **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 | | | | | |

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

## 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 | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2394 | 10,2385 | 27-09-21 | 16.347.750,57 | 435 |
| 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. | 13,3195 | 13,3190 | 26-09-21 | 4.130.468,16 | 55 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,2382 | 10,2380 | 26-09-21 | 446.400.577,77 | 11.976 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,3804 | 12,3800 | 26-09-21 | 4.902.566,08 | 162 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,0706 | 11,0704 | 26-09-21 | 44.104.809,84 | 1.186 |
| 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 | 11,9909 | 11,9910 | 26-09-21 | 612.392.886,37 | 15.170 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,9328 | 8,9324 | 26-09-21 | 3.856.965,28 | 244 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2540 | 12,2540 | 26-09-21 | 539.173.206,59 | 15.448 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8920 | 10,8919 | 26-09-21 | 68.596.639,59 | 2.787 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,1685 | 5,1683 | 26-09-21 | 7.796.664,63 | 556 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 713,8214 | 713,8035 | 26-09-21 | 13.602.833,84 | 948 |
| 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. | 21,1124 | 21,1111 | 26-09-21 | 19.019.536,59 | 2.431 |
| 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. | 7,0560 | 7,0557 | 27-09-21 | 135.603.357,71 | 401 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8656 | 6,8652 | 27-09-21 | 37.575.850,28 | 3.255 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 68,0312 | 67,1359 | 27-09-21 | 24.430.477,83 | 1.983 |
| 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. | 1.854,5918 | 1.854,6007 | 26-09-21 | 64.960.604,60 | 4.198 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 30,8541 | 30,8528 | 26-09-21 | 20.294.710,25 | 1.866 |
| 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. | 12,1958 | 12,1955 | 27-09-21 | 46.626.895,20 | 90 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0877 | 12,0875 | 27-09-21 | 109.156.501,48 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7933 | 11,7929 | 27-09-21 | 47.027.026,39 | 3.249 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,0925 | 13,0921 | 26-09-21 | 3.055.695,57 | 173 |

### 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 IBEX 35 | ES0149051007 | CECABANK, S.A. | 12,2103 | 12,3865 | 27-09-21 | 9.697.350,19 | 543 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.909,4266 | 1.909,4679 | 26-09-21 | 12.080.874,49 | 5 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,2916 | 8,2911 | 26-09-21 | 7.900.152,67 | 966 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,3095 | 11,3092 | 26-09-21 | 13.464.546,50 | 664 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,8040 | 6,8307 | 27-09-21 | 804.994,32 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,1887 | 7,2173 | 27-09-21 | 19.503.264,20 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,7014 | 24,6281 | 24-09-21 | 37.876.581,10 | 120 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,3492 | 10,3508 | 27-09-21 | 2.946.178,40 | 44 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,5578 | 12,5706 | 27-09-21 | 3.891.696,11 | 79 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,6243 | 13,6445 | 27-09-21 | 4.639.514,53 | 144 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,5147 | 11,5218 | 27-09-21 | 8.298.039,47 | 122 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,2433 | 10,2625 | 27-09-21 | 5.725.657,97 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,1783 | 10,1822 | 27-09-21 | 225.190,77 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,1600 | 11,1648 | 27-09-21 | 7.998.021,56 | 118 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,3047 | 130,2953 | 27-09-21 | 2.733.561,02 | 117 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 150,3838 | 150,5864 | 27-09-21 | 203.143,20 | 13 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 155,4409 | 155,6663 | 27-09-21 | 580.382,04 | 47 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 154,7456 | 154,9636 | 27-09-21 | 22.436.297,87 | 156 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,7595 | 102,3510 | 23-09-21 | 3.308.048,72 | 171 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5984 | 7,5979 | 23-09-21 | 11.326.254,35 | 129 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,6161 | 12,7802 | 27-09-21 | 16.620.286,67 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1382 | 11,1249 | 24-09-21 | 27.494.038,41 | 108 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0825 | 13,0516 | 24-09-21 | 64.926.826,37 | 108 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,3870 | 10,3806 | 24-09-21 | 31.307.828,64 | 105 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7903 | 9,7895 | 24-09-21 | 25.402.825,21 | 108 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9198 | 10,0110 | 27-09-21 | 3.438.607,89 | 117 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,7315 | 13,8627 | 23-09-21 | 244.004.422,82 | 4.827 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,8911 | 14,0241 | 23-09-21 | 29.882.679,98 | 3.304 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 13,0696 | 13,1946 | 23-09-21 | 7.545.777,32 | 6 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| FONDINAMICO | ES0164526008 | BANCO INVERSIS NET | 5,7664 | 5,7670 | 26-07-17 | 15.887.137,50 | 612 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | | | | | |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,9729 | 9,9693 | 23-09-21 | 99.693,06 | 1 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | | | | | |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,9722 | 9,9684 | 23-09-21 | 99.684,87 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | | | | | |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,9718 | 9,9681 | 23-09-21 | 99.681,29 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,1996 | 10,2146 | 23-09-21 | 1.814.721,99 | 170 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,8385 | 11,7868 | 23-09-21 | 1.951.630,36 | 103 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,5195 | 13,5857 | 23-09-21 | 11.081.678,53 | 415 |
| 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 | 8,3536 | 8,3877 | 23-09-21 | 626.359,76 | 27 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4941 | 9,5350 | 23-09-21 | 2.370.293,80 | 39 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,5298 | 7,5514 | 23-09-21 | 7.480.575,13 | 36 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,0428 | 10,1018 | 23-09-21 | 10.377.402,72 | 133 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,2856 | 14,3791 | 23-09-21 | 14.291.467,12 | 186 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6327 | 9,6353 | 23-09-21 | 23.257.493,54 | 207 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6877 | 13,6490 | 27-09-21 | 772.314,80 | 199 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,1378 | 14,0914 | 27-09-21 | 5.148.961,54 | 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 | 12,4182 | 12,4213 | 23-09-21 | 3.145.368,49 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2067 | 10,2116 | 23-09-21 | 1.243.702,08 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9908 | 11,0176 | 23-09-21 | 3.003.660,25 | 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 | 8,3330 | 8,3909 | 23-09-21 | 3.247.518,57 | 63 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 10,3244 | 10,3643 | 23-09-21 | 33.937.727,14 | 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 | 9,0114 | 9,0686 | 23-09-21 | 3.245.425,57 | 40 |
| 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 | 10,0287 | 10,1012 | 23-09-21 | 964.465,46 | 31 |

## 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* |
|---|---|---|---|---|---|---|---|
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,9092 | 9,9808 | 27-09-21 | 7.222.723,76 | 154 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,1793 | 12,2674 | 23-09-21 | 2.582.077,33 | 70 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,2452 | 12,3559 | 23-09-21 | 1.614.335,21 | 58 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0054 | 10,0327 | 23-09-21 | 4.486.806,73 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8640 | 9,8978 | 23-09-21 | 520.722,34 | 27 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2925 | 6,2788 | 27-09-21 | 72.386.766,65 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8377 | 7,7504 | 27-09-21 | 5.562.987,04 | 125 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9001 | 7,8124 | 27-09-21 | 843.299,56 | 8 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8611 | 7,7736 | 27-09-21 | 1.005.939,96 | 3 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9080 | 7,8202 | 27-09-21 | 1.403.595,50 | 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 | 6,2409 | 6,2336 | 24-09-21 | 71.533.328,02 | 2.084 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,1807 | 10,1752 | 24-09-21 | 128.168.702,62 | 3.117 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,7673 | 3,7617 | 24-09-21 | 552.108.449,53 | 87.899 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 17,5793 | 17,7477 | 24-09-21 | 34.807.205,58 | 1.458 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,1302 | 18,3050 | 24-09-21 | 81.043.934,09 | 5.862 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,0049 | 12,1430 | 24-09-21 | 12.535.093,28 | 646 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,3802 | 12,5233 | 24-09-21 | 590.532.717,95 | 90.116 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 13,7094 | 13,6930 | 24-09-21 | 753.002.139,50 | 90.115 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 7,3883 | 7,3668 | 24-09-21 | 36.546.334,70 | 1.728 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,6192 | 7,5975 | 24-09-21 | 777.429.187,84 | 90.109 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 12,9898 | 13,0407 | 24-09-21 | 426.656.539,73 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 12,5962 | 12,6448 | 24-09-21 | 17.782.561,97 | 1.091 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,1685 | 5,2702 | 24-09-21 | 5.074.278,30 | 401 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,3305 | 5,4357 | 24-09-21 | 387.876.843,12 | 90.118 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 8,7071 | 8,7739 | 24-09-21 | 409.427.056,37 | 90.114 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 8,4498 | 8,5141 | 24-09-21 | 63.787.315,64 | 2.899 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,9751 | 8,0052 | 24-09-21 | 4.048.069,13 | 238 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 8,2235 | 8,2551 | 24-09-21 | 458.514.223,47 | 69.315 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,7442 | 8,7547 | 24-09-21 | 7.120.025,86 | 443 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,5184 | 7,5445 | 24-09-21 | 681.713.266,78 | 90.109 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,2905 | 13,2738 | 24-09-21 | 8.993.861,40 | 709 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2618 | 10,2541 | 24-09-21 | 255.900.825,28 | 3.795 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,4121 | 10,4046 | 24-09-21 | 1.367.346.586,36 | 90.156 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 11,6143 | 11,6126 | 24-09-21 | 17.279.609,38 | 683 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 11,9774 | 11,9764 | 24-09-21 | 1.045.849.920,34 | 90.114 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0640 | 6,0622 | 24-09-21 | 102.660.080,44 | 2.654 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1336 | 6,1275 | 24-09-21 | 49.032.271,85 | 1.383 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1247 | 6,1197 | 24-09-21 | 45.775.658,65 | 1.136 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 8,0993 | 8,0865 | 24-09-21 | 30.765.641,64 | 901 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2266 | 6,2307 | 24-09-21 | 93.615.763,26 | 3.235 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2859 | 6,2812 | 24-09-21 | 78.710.020,66 | 2.176 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5865 | 6,5688 | 24-09-21 | 242.344.210,46 | 6.253 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,4212 | 6,4125 | 24-09-21 | 126.460.290,50 | 3.236 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,2101 | 6,1945 | 24-09-21 | 86.891.985,35 | 2.421 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,5505 | 6,5482 | 24-09-21 | 39.884.652,27 | 1.691 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5715 | 6,5523 | 24-09-21 | 17.802.078,77 | 773 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,5433 | 6,5263 | 24-09-21 | 154.292.616,31 | 3.926 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,4921 | 6,4841 | 24-09-21 | 102.251.685,44 | 3.072 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3159 | 6,3119 | 24-09-21 | 83.448.711,17 | 1.370 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 12,1846 | 12,2253 | 24-09-21 | 21.741.558,58 | 543 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 12,3184 | 12,3598 | 24-09-21 | 49.781.193,56 | 333 |

## 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 PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,2558 | 10,2504 | 24-09-21 | 228.705.047,63 | 1.930 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,1243 | 10,1187 | 24-09-21 | 331.577.529,52 | 21.933 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 24,7343 | 24,7515 | 24-09-21 | 171.227.088,69 | 4.163 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,9167 | 24,9343 | 24-09-21 | 279.181.327,73 | 2.309 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 24,5520 | 24,5688 | 24-09-21 | 512.612.261,29 | 47.777 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,9297 | 8,9407 | 24-09-21 | 371.489.359,85 | 90.107 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.014,7411 | 1.012,4889 | 24-09-21 | 47.855.648,93 | 1.068 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4939 | 9,4932 | 24-09-21 | 141.395.240,07 | 3.599 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6982 | 6,7011 | 24-09-21 | 12.029.762,18 | 99 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.037,9891 | 1.035,7325 | 24-09-21 | 1.277.623.763,42 | 87.904 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 22,2066 | 22,1094 | 24-09-21 | 10.786.152,88 | 433 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,7560 | 22,6574 | 24-09-21 | 644.350.018,80 | 67.661 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4768 | 6,4760 | 24-09-21 | 21.938.717,32 | 816 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2502 | 6,2497 | 24-09-21 | 1.745.702.383,88 | 90.105 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3483 | 6,3477 | 24-09-21 | 31.307.601,27 | 833 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1890 | 6,1692 | 24-09-21 | 30.039.438,61 | 741 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0046 | 6,0019 | 24-09-21 | 293.895.838,95 | 7.363 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0796 | 6,0758 | 24-09-21 | 196.973.236,66 | 5.157 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0272 | 6,0261 | 24-09-21 | 181.280.198,35 | 4.118 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9891 | 5,9880 | 24-09-21 | 41.790.663,45 | 1.032 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0556 | 6,0542 | 24-09-21 | 159.937.649,04 | 4.295 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0721 | 6,0703 | 24-09-21 | 149.482.915,13 | 4.134 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1026 | 6,0977 | 24-09-21 | 95.920.571,13 | 2.559 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3585 | 6,3372 | 24-09-21 | 78.581.777,96 | 2.213 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,2959 | 6,2711 | 24-09-21 | 872.461.379,96 | 90.113 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1412 | 7,1402 | 24-09-21 | 77.818.081,53 | 2.560 |
| **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. | 9,7733 | 9,7748 | 27-09-21 | 63.969.817,99 | 2.667 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9611 | 9,9630 | 27-09-21 | 5.825.979,01 | 618 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 907,2011 | 905,9077 | 24-09-21 | 38.231.794,49 | 2.761 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 886,3514 | 885,0877 | 24-09-21 | 4.362.714,86 | 159 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 919,8863 | 918,5939 | 24-09-21 | 1.853.720,25 | 617 |
| 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. | 7,7979 | 7,8397 | 27-09-21 | 38.676.150,60 | 2.193 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,1411 | 8,1856 | 27-09-21 | 395.163,94 | 619 |
| 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. | 8,6908 | 8,6967 | 27-09-21 | 19.231.291,08 | 1.110 |
| 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. | 8,6883 | 8,6870 | 27-09-21 | 27.198.784,01 | 1.045 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4698 | 6,4667 | 27-09-21 | 28.683.004,25 | 894 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8283 | 10,8263 | 27-09-21 | 115.849.208,96 | 3.265 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0274 | 9,0257 | 27-09-21 | 81.167.628,04 | 2.274 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5527 | 8,5513 | 27-09-21 | 58.706.588,04 | 2.223 |
| 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. | 8,1775 | 8,1835 | 24-09-21 | 4.989.902,80 | 684 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0262 | 8,0315 | 24-09-21 | 32.065.673,60 | 1.590 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,6001 | 9,7305 | 27-09-21 | 9.232.589,93 | 655 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 10,0065 | 10,1434 | 27-09-21 | 996.660,98 | 648 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 8,8282 | 8,7140 | 27-09-21 | 1.375.494,51 | 620 |
| 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. | 8,4696 | 8,3593 | 27-09-21 | 9.603.480,94 | 707 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4957 | 9,4972 | 27-09-21 | 73.260.064,51 | 1.964 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,6042 | 9,6059 | 27-09-21 | 4.300.585,91 | 114 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5785 | 9,5801 | 27-09-21 | 5.175.074,99 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,9098 | 10,0451 | 27-09-21 | 2.631.727,80 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.083,8318 | 1.092,5898 | 27-09-21 | 109.127.775,22 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1557 | 11,2455 | 27-09-21 | 4.449.830,26 | 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* |
|---|---|---|---|---|---|---|---|
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.019,7984 | 1.022,9367 | 27-09-21 | 97.750.971,03 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3470 | 10,3787 | 27-09-21 | 4.066.783,18 | 146 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.095,8647 | 1.108,6222 | 27-09-21 | 63.423.960,29 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1832 | 11,3130 | 27-09-21 | 5.414.513,11 | 166 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 175,5332 | 178,1589 | 27-09-21 | 175.560.449,19 | 351 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 161,4746 | 163,8732 | 27-09-21 | 163.101.539,19 | 5.051 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 166,9793 | 169,4667 | 27-09-21 | 367.687.914,21 | 2.145 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 161,2903 | 162,6650 | 27-09-21 | 45.882.785,24 | 226 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 148,4016 | 149,6511 | 27-09-21 | 34.515.181,30 | 1.794 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 153,4083 | 154,7063 | 27-09-21 | 69.002.259,24 | 620 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 132,8629 | 132,7219 | 27-09-21 | 90.203.671,60 | 2.200 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 130,6128 | 130,4715 | 27-09-21 | 17.288.784,62 | 317 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,4816 | 34,1764 | 24-09-21 | 297.328.345,80 | 6.314 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,5478 | 17,6418 | 24-09-21 | 209.826.748,75 | 3.487 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,6033 | 17,6985 | 24-09-21 | 169.009.837,33 | 14 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 83,0096 | 81,9628 | 24-09-21 | 74.153.287,67 | 6 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,7093 | 20,6432 | 24-09-21 | 4.380.471,85 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 34,5785 | 34,2739 | 24-09-21 | 2.287.197,67 | 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. | 82,7480 | 81,7005 | 24-09-21 | 98.586.684,72 | 3.301 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7291 | 12,7289 | 24-09-21 | 74.852.997,69 | 8.067 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,6441 | 20,5771 | 24-09-21 | 28.098.431,90 | 2.073 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2060 | 6,2026 | 24-09-21 | 35.626.467,81 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2154 | 7,2294 | 24-09-21 | 113.108.032,29 | 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 | 14,1614 | 14,1652 | 24-09-21 | 5.444.541,77 | 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. | 18,7312 | 18,7207 | 24-09-21 | 52.947.648,00 | 2.415 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,6011 | 12,5874 | 24-09-21 | 40.809.892,35 | 2.312 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,1651 | 10,1427 | 24-09-21 | 277.389.257,71 | 13.704 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,2112 | 7,2299 | 24-09-21 | 37.991.450,57 | 1.048 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,2289 | 7,2480 | 24-09-21 | 27.667.739,50 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1979 | 6,1966 | 24-09-21 | 51.393.698,94 | 2.429 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,5988 | 15,5942 | 24-09-21 | 249.146.454,88 | 19.909 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,6155 | 15,6111 | 24-09-21 | 4.879.660,11 | 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 | 30,2614 | 30,2562 | 27-09-21 | 83.009.859,72 | 1.920 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1429 | 10,1416 | 27-09-21 | 84.449.888,51 | 3.302 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1655 | 10,1642 | 27-09-21 | 3.458.057,95 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9918 | 5,9870 | 24-09-21 | 331.510.352,38 | 5.091 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 997,9991 | 997,1154 | 24-09-21 | 61.387.561,85 | 34 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.187,0656 | 1.184,6748 | 24-09-21 | 19.254.546,20 | 386 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,9732 | 5,9652 | 24-09-21 | 186.629.325,06 | 2.864 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,3206 | 12,3745 | 27-09-21 | 14.249.700,23 | 929 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,5745 | 10,6216 | 27-09-21 | 7.146.593,22 | 790 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.062,9812 | 1.066,3364 | 27-09-21 | 32.152.925,10 | 922 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,0473 | 12,0865 | 27-09-21 | 9.074.351,95 | 791 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,8109 | 8,8396 | 27-09-21 | 623.988,97 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,0149 | 9,9514 | 24-09-21 | 1.310.255,01 | 134 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7497 | 10,7492 | 27-09-21 | 65.391.090,02 | 897 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1265 | 10,1262 | 27-09-21 | 8.211.024,22 | 21 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0481 | 10,0478 | 27-09-21 | 20.095,74 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 908,1278 | 908,1125 | 27-09-21 | 258.017.420,79 | 904 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9152 | 9,9152 | 27-09-21 | 135.632.937,18 | 3.313 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9382 | 9,9381 | 27-09-21 | 10.526.411,91 | 5 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3558 | 10,3557 | 27-09-21 | 5.631.505,19 | 105 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9211 | 9,9207 | 27-09-21 | 35.914.850,32 | 3.553 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7486 | 9,7487 | 27-09-21 | 34.651.556,30 | 333 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 998,8677 | 998,8850 | 27-09-21 | 14.122.024,96 | 13 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | | | | | |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,8529 | 20,8391 | 21-09-21 | 27.749.848,25 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8474 | 10,8476 | 27-09-21 | 637.404.538,78 | 16.315 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0262 | 10,0264 | 27-09-21 | 899.427,25 | 27 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,3331 | 11,3332 | 27-09-21 | 84.341.130,45 | 1.606 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3104 | 9,3105 | 27-09-21 | 1.567.061,66 | 60 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,1099 | 11,1098 | 27-09-21 | 331.679.133,96 | 25.422 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3094 | 9,3093 | 27-09-21 | 4.604.100,19 | 288 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 11,0098 | 10,9974 | 27-09-21 | 6.425.602,53 | 458 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,1731 | 10,1616 | 27-09-21 | 2.173.641,16 | 129 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,5685 | 20,5443 | 27-09-21 | 10.123.731,68 | 447 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 19,3565 | 19,3328 | 27-09-21 | 17.537.322,22 | 1.991 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,9644 | 19,9399 | 27-09-21 | 868.472,34 | 83 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,2641 | 11,2342 | 27-09-21 | 5.060.215,19 | 450 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,7074 | 9,6810 | 27-09-21 | 10.277.956,62 | 492 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,1982 | 9,1729 | 27-09-21 | 11.961.320,66 | 1.232 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 12,2269 | 12,2002 | 24-09-21 | 5.644.061,69 | 100 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1266 | 10,1279 | 27-09-21 | 60.115.330,57 | 421 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.615,4040 | 2.615,6808 | 27-09-21 | 43.164.802,69 | 4.389 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,9943 | 12,9793 | 27-09-21 | 10.170.173,09 | 734 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 10,0584 | 10,0468 | 27-09-21 | 3.539.923,71 | 163 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,5321 | 17,5109 | 27-09-21 | 14.844.019,91 | 445 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 13,0201 | 13,0043 | 27-09-21 | 879.294,66 | 51 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,7394 | 16,7186 | 27-09-21 | 12.121.700,76 | 5.040 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,9882 | 12,9721 | 27-09-21 | 989.615,86 | 86 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,7507 | 9,7249 | 27-09-21 | 4.701.359,67 | 402 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,0731 | 8,0517 | 27-09-21 | 2.488.495,55 | 187 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,2843 | 9,2592 | 27-09-21 | 33.243.204,49 | 112 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,6944 | 7,6736 | 27-09-21 | 1.179.026,55 | 74 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,0260 | 9,0012 | 27-09-21 | 1.534.625,89 | 291 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,4818 | 7,4613 | 27-09-21 | 717.346,47 | 72 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7583 | 11,7555 | 27-09-21 | 34.211.126,73 | 1.219 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0523 | 10,0499 | 27-09-21 | 4.061.081,57 | 156 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 34,0165 | 34,0075 | 27-09-21 | 119.894.088,76 | 1.362 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,8888 | 22,8828 | 27-09-21 | 2.491.630,31 | 99 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 33,1592 | 33,1501 | 27-09-21 | 69.349.888,15 | 3.650 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,8807 | 22,8744 | 27-09-21 | 2.059.082,49 | 150 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,1606 | 9,2672 | 27-09-21 | 8.440.946,43 | 537 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,8629 | 8,9658 | 27-09-21 | 12.275.332,97 | 1.372 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,2565 | 9,3648 | 27-09-21 | 7.639.596,23 | 591 |
| **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 | 91,8127 | 91,2247 | 27-09-21 | 1.098.315,75 | 132 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 93,2324 | 92,6026 | 27-09-21 | 814.338,82 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 58,6969 | 59,7078 | 27-09-21 | 879.912,15 | 29 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 61,3591 | 62,4137 | 27-09-21 | 2.224.814,39 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 600,1492 | 608,8079 | 27-09-21 | 33.880.172,83 | 644 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 59,8620 | 60,0676 | 27-09-21 | 34.254.366,73 | 32 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 85,6009 | 85,5085 | 27-09-21 | 371.237.284,56 | 293 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 62,6742 | 62,5036 | 27-09-21 | 19.131.650,38 | 873 |
| **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. | 130,5489 | 130,5516 | 27-09-21 | 17.871.381,89 | 101 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,7801 | 187,8280 | 27-09-21 | 748.802,48 | 81 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 123,2562 | 123,2157 | 27-09-21 | 63.405.005,94 | 327 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7758 | 111,7391 | 27-09-21 | 20.763.557,98 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 190,6304 | 192,0176 | 27-09-21 | 29.289.544,25 | 1.254 |
| 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. | 468,7066 | 471,7355 | 27-09-21 | 19.051.312,70 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 195,3854 | 192,8586 | 27-09-21 | 47.813.011,34 | 279 |
| 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. | 151,5129 | 151,5040 | 27-09-21 | 26.328.967,70 | 703 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 148,1608 | 148,1461 | 27-09-21 | 614.540,64 | 51 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 152,2597 | 152,2513 | 27-09-21 | 139.487.626,73 | 121 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 27-09-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,7751 | 136,7812 | 27-09-21 | 1.387.554.658,34 | 3.315 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,5959 | 136,6015 | 27-09-21 | 150.155.020,92 | 961 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4586 | 111,8114 | 27-09-21 | 4.515.131,18 | 5 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2350 | 111,5862 | 27-09-21 | 10.996.520,16 | 531 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8847 | 102,2025 | 27-09-21 | 546.238,72 | 125 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,7192 | 113,0760 | 27-09-21 | 11.440.594,31 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 166,1282 | 166,0974 | 27-09-21 | 26.256.092,09 | 106 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3961 | 104,3926 | 27-09-21 | 31.037.891,33 | 451 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1931 | 101,1868 | 27-09-21 | 714.314,75 | 29 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 80,4561 | 81,4343 | 27-09-21 | 55.087.577,34 | 277 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 122,5698 | 122,8355 | 27-09-21 | 1.869.922,55 | 87 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 122,2512 | 122,5152 | 27-09-21 | 33.141,33 | 12 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 122,7260 | 122,9925 | 27-09-21 | 105.658.634,67 | 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. | 105,3336 | 105,2504 | 24-09-21 | 19.074.590,59 | 523 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8632 | 108,7802 | 24-09-21 | 74.179.368,32 | 1.063 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8283 | 106,7456 | 24-09-21 | 4.977.156,74 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 266,6598 | 268,8796 | 27-09-21 | 23.489.905,69 | 878 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9583 | 101,9082 | 24-09-21 | 31.542.735,78 | 490 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0282 | 104,9793 | 24-09-21 | 112.144.827,71 | 1.675 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8808 | 103,8316 | 24-09-21 | 1.012.656,83 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 228,9444 | 229,8039 | 27-09-21 | 7.303.881,69 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5913 | 108,6704 | 27-09-21 | 97.364.409,60 | 16 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3302 | 108,4082 | 27-09-21 | 38.079.810,72 | 1.032 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2571 | 103,3285 | 27-09-21 | 824.107,16 | 186 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3931 | 110,4745 | 27-09-21 | 9.297.608,90 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6681 | 103,9449 | 27-09-21 | 7.269.574,33 | 365 |
| 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. | 101,3125 | 101,5796 | 27-09-21 | 11.680.210,64 | 12 |
| 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. | 30,8460 | 30,8055 | 24-09-21 | 20.941.317,57 | 9 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 192,7273 | 194,1393 | 27-09-21 | 113.513.601,35 | 2.751 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 193,2378 | 193,2926 | 27-09-21 | 109.175.043,31 | 4 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,1061 | 193,1600 | 27-09-21 | 17.720.071,97 | 593 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9804 | 102,9352 | 27-09-21 | 289.243.713,37 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 149,2208 | 149,4107 | 27-09-21 | 82.273.846,28 | 508 |
| 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. | 126,9670 | 126,6597 | 24-09-21 | 50.574.402,73 | 2.030 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 127,5748 | 127,2675 | 24-09-21 | 24.642.689,93 | 100 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 128,1097 | 128,1085 | 27-09-21 | 149.222,80 | 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. | 130,8061 | 130,8099 | 27-09-21 | 2.011.257,94 | 116 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 131,7664 | 131,7708 | 27-09-21 | 50.558.996,48 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 109,9965 | 110,0366 | 27-09-21 | 76.872.500,57 | 377 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,6382 | 35,6535 | 27-09-21 | 353.821.934,74 | 2.988 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,3730 | 33,3872 | 27-09-21 | 37.288.640,12 | 661 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 258,1306 | 257,3163 | 27-09-21 | 39.870.235,44 | 10 |
| MUTUAFONDO VALORES SMALL & MID | ES0165241037 | CACEIS BANK SPAIN, S.A. | 407,2155 | 410,1767 | 27-09-21 | 40.570.864,80 | 1.073 |

## 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* |
|---|---|---|---|---|---|---|---|
| CAPS A | | | | | | | |
| MUTUAFONDO VALORES SMALL & MID | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| CAPS D | | | | | | | |
| MUTUAFONDO VALORES SMALL & MID | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 409,8554 | 412,8578 | 27-09-21 | 42.057.357,01 | 14 |
| CAPS FI, | | | | | | | |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,7599 | 35,7755 | 27-09-21 | 1.207.321.299,38 | 3.417 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 138,8710 | 138,9058 | 27-09-21 | 55.380.814,74 | 276 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,2031 | 83,2168 | 27-09-21 | 113.931.600,34 | 3.771 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 13,2986 | 13,4355 | 27-09-21 | 10.240.597,22 | 111 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7992 | 13,7328 | 24-09-21 | 2.628.031,23 | 102 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9428 | 14,8712 | 24-09-21 | 3.007.841,14 | 58 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0852 | 15,0131 | 24-09-21 | 7.506.555,48 | 2 |
| **NOBANGEST,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,8629 | 9,8253 | 24-09-21 | 5.235.565,79 | 127 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,6982 | 7,7207 | 27-09-21 | 3.854.278,51 | 212 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,1372 | 7,1251 | 24-09-21 | 12.584.891,95 | 87 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,7660 | 20,7536 | 24-09-21 | 200.799,95 | 141 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 22,8463 | 22,7931 | 24-09-21 | 944.519,72 | 79 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,5079 | 12,4316 | 24-09-21 | 9.723.266,13 | 137 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,6995 | 13,7002 | 24-09-21 | 7.088.825,41 | 89 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9065 | 7,9062 | 27-09-21 | 1.799.464,99 | 142 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.054,1319 | 1.054,7024 | 27-09-21 | 3.222.788,11 | 226 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,4517 | 10,4321 | 24-09-21 | 820.010,32 | 80 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 88,6341 | 88,5632 | 24-09-21 | 13.063.060,37 | 93 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,4213 | 8,5840 | 27-09-21 | 2.673.286,60 | 62 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,9183 | 13,0457 | 27-09-21 | 10.102.778,85 | 741 |
| 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 | 1.905,6102 | 1.905,5134 | 27-09-21 | 91.708.251,01 | 2.966 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 15,8165 | 15,7825 | 24-09-21 | 33.133.185,07 | 2.201 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,6939 | 13,6795 | 24-09-21 | 45.716.300,29 | 5.131 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 109,8675 | 109,8429 | 27-09-21 | 9.103.587,04 | 1.044 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 6,2615 | 6,2510 | 27-09-21 | 4.470.114,86 | 568 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,2620 | 9,2434 | 24-09-21 | 7.089.269,73 | 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 | 9,1612 | 9,0695 | 24-09-21 | 7.418.794,11 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4608 | 10,3941 | 24-09-21 | 33.189.597,95 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 128,7870 | 130,4252 | 23-09-21 | 16.885.834,83 | 42 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 128,2563 | 129,8857 | 23-09-21 | 63.015.237,82 | 608 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 127,0865 | 128,1396 | 23-09-21 | 44.539.885,19 | 310 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,9665 | 116,2364 | 23-09-21 | 278.704.836,89 | 952 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 107,5044 | 107,5043 | 23-09-21 | 148.424.175,83 | 664 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,5420 | 1,5529 | 27-09-21 | 40.600.226,80 | 240 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,5257 | 1,5364 | 27-09-21 | 3.093.387,79 | 54 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,3133 | 23,1281 | 27-09-21 | 68.765.737,57 | 225 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,3729 | 15,1971 | 27-09-21 | 56.723.158,45 | 193 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 13,0015 | 13,0085 | 27-09-21 | 17.540.800,77 | 560 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,0040 | 12,9899 | 27-09-21 | 4.882.004,28 | 206 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 18,1557 | 18,1052 | 27-09-21 | 23.155.636,03 | 607 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 18,0254 | 17,9745 | 27-09-21 | 384.423,43 | 34 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6737 | 14,7612 | 27-09-21 | 13.121.217,19 | 117 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 9,9328 | 9,9300 | 27-09-21 | 297.901,08 | 1 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 9,9537 | 9,9504 | 27-09-21 | 1.602,24 | 3 |
| 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 | 272,6122 | 276,5681 | 27-09-21 | 6.571.944,09 | 89 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,0918 | 11,1744 | 27-09-21 | 6.594.610,76 | 104 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,8600 | 9,8603 | 27-09-21 | 317.958,74 | 4 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,0563 | 10,0412 | 24-09-21 | 302.526,97 | 6 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5214 | 9,5051 | 24-09-21 | 5.120.438,91 | 111 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 20,1887 | 20,2782 | 27-09-21 | 10.437.926,51 | 7 |

# 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* |
|---|---|---|---|---|---|---|---|
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 19,8934 | 19,9737 | 27-09-21 | 28.595.101,55 | 578 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1645 | 1,1561 | 24-09-21 | 3.827.487,41 | 132 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,7221 | 13,7211 | 27-09-21 | 1.037.828.017,20 | 59.945 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,7747 | 14,6260 | 27-09-21 | 15.566.851,29 | 172 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6539 | 11,7003 | 27-09-21 | 4.871.003,39 | 150 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,3877 | 11,3843 | 24-09-21 | 3.224.271,63 | 140 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 25,9779 | 25,8872 | 27-09-21 | 13.815.605,11 | 108 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5054 | 12,5476 | 27-09-21 | 6.081.729,31 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0862 | 12,1266 | 27-09-21 | 2.527.719,45 | 84 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 67,3255 | 67,4659 | 27-09-21 | 13.574.369,15 | 101 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 16,8206 | 17,0979 | 27-09-21 | 39.642.451,70 | 5.353 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,5054 | 12,3220 | 27-09-21 | 2.691.034,36 | 33 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,3687 | 12,1867 | 27-09-21 | 12.782.336,62 | 1.942 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,6760 | 12,6735 | 24-09-21 | 3.102.706,75 | 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 | 17,0140 | 16,9484 | 27-09-21 | 44.714.646,68 | 4.136 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 17,2218 | 17,1562 | 27-09-21 | 5.033.577,19 | 33 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,7248 | 7,7201 | 27-09-21 | 18.374.788,66 | 757 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,6379 | 7,6334 | 27-09-21 | 20.888.569,67 | 1.406 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 38,0483 | 38,3285 | 27-09-21 | 4.782.833,47 | 31 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,4480 | 37,7216 | 27-09-21 | 58.960.185,04 | 4.118 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,3788 | 10,3808 | 27-09-21 | 1.622.753,43 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2564 | 10,2580 | 27-09-21 | 1.439.359,39 | 125 |
| 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 | 10,3375 | 10,3358 | 27-09-21 | 134.803.282,97 | 1.431 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,6991 | 87,7015 | 27-09-21 | 3.634.703,69 | 237 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4144 | 11,4137 | 27-09-21 | 3.424.916,91 | 147 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 25,4703 | 25,5574 | 27-09-21 | 3.781.346,12 | 994 |
| 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 | 13,0969 | 13,0896 | 27-09-21 | 2.977.640,18 | 25 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,0378 | 13,0298 | 27-09-21 | 12.292.798,83 | 1.601 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,3627 | 5,3605 | 24-09-21 | 1.108.570,06 | 153 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,0621 | 12,0462 | 24-09-21 | 11.640.668,49 | 79 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,4419 | 12,4116 | 24-09-21 | 11.994.944,93 | 93 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,4451 | 10,4354 | 24-09-21 | 5.350.702,02 | 155 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,5705 | 20,6323 | 24-09-21 | 43.731.848,66 | 3.014 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 10,0223 | 10,0558 | 24-09-21 | 3.452.175,29 | 69 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 7,9658 | 8,0341 | 24-09-21 | 5.128.604,75 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,2597 | 11,3437 | 24-09-21 | 1.775.052,23 | 57 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,1476 | 15,2226 | 27-09-21 | 101.769.425,26 | 4.367 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,2895 | 16,3073 | 27-09-21 | 5.963.666,75 | 132 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,3812 | 16,3996 | 27-09-21 | 32.986.920,38 | 31 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0867 | 16,1040 | 27-09-21 | 247.378.520,91 | 9.044 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5156 | 11,5152 | 27-09-21 | 246.969.749,56 | 6.521 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1570 | 14,1563 | 27-09-21 | 2.154.374,22 | 266 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,7815 | 15,7851 | 27-09-21 | 10.638.967,14 | 1.039 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,6117 | 11,6116 | 27-09-21 | 191.506.842,26 | 6.554 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7383 | 11,7386 | 27-09-21 | 61.837.368,52 | 1.853 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 15,2626 | 15,0815 | 27-09-21 | 3.345.774,58 | 16 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 15,0290 | 14,8498 | 27-09-21 | 9.562.913,60 | 1.107 |
| 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 | 23,0854 | 22,9436 | 27-09-21 | 119.476.242,74 | 6.014 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,8502 | 14,8474 | 27-09-21 | 239.182.344,06 | 8.424 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,0610 | 15,0587 | 27-09-21 | 56.870.438,61 | 2.061 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,1099 | 15,1079 | 27-09-21 | 41.403.858,58 | 21 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,9653 | 19,9433 | 27-09-21 | 7.688.338,67 | 771 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,7736 | 15,7854 | 27-09-21 | 11.316.735,15 | 487 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 23,0894 | 22,9323 | 27-09-21 | 18.354.759,57 | 1.287 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 23,0640 | 22,9059 | 27-09-21 | 55.170.386,57 | 5.890 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 26,4565 | 26,2620 | 27-09-21 | 145.908.252,37 | 8.182 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 23,2783 | 23,1195 | 27-09-21 | 29.093.652,43 | 3.303 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 125,4331 | 125,0228 | 27-09-21 | 3.991.983,35 | 191 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 125,4101 | 125,0112 | 27-09-21 | 2.283.669,00 | 161 |
| 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. | 109,0633 | 109,1329 | 27-09-21 | 3.823.854,91 | 173 |

# 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* |
|---|---|---|---|---|---|---|---|
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,5901 | 110,6652 | 27-09-21 | 28.598.888,03 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,3360 | 110,4087 | 27-09-21 | 346.700,68 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,7843 | 107,8509 | 27-09-21 | 3.515.139,36 | 3 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 122,5696 | 122,1737 | 27-09-21 | 3.448.578,30 | 110 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 126,7770 | 126,3700 | 27-09-21 | 60.719,78 | 4 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 127,1174 | 126,7183 | 27-09-21 | 3.268.155,91 | 44 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 126,8691 | 126,4682 | 27-09-21 | 837.179,85 | 10 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 106,0551 | 106,1137 | 27-09-21 | 7.031.510,64 | 144 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,5477 | 110,6228 | 27-09-21 | 981.961,79 | 43 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.701,8267 | 1.701,7054 | 27-09-21 | 8.866.766,53 | 2.800 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.737,2398 | 1.737,1302 | 27-09-21 | 594.348,92 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8845 | 10,8814 | 27-09-21 | 64.675.651,72 | 3.155 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4590 | 11,4558 | 27-09-21 | 4.822.925,92 | 7 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3179 | 11,3149 | 27-09-21 | 67.176.094,22 | 356 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5070 | 11,5039 | 27-09-21 | 11.302.101,24 | 9 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2662 | 11,2630 | 27-09-21 | 1.288.484,43 | 35 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7426 | 11,7381 | 27-09-21 | 534.998.852,34 | 25.403 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4841 | 12,4795 | 27-09-21 | 16.596.829,07 | 25 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2982 | 12,2936 | 27-09-21 | 424.536.790,91 | 2.370 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5048 | 12,5003 | 27-09-21 | 44.146.513,35 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2432 | 12,2386 | 27-09-21 | 24.604.560,71 | 610 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,5511 | 10,5469 | 27-09-21 | 129.339.197,90 | 6.483 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2717 | 11,2674 | 27-09-21 | 540.376,88 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0842 | 11,0800 | 27-09-21 | 87.030.332,97 | 467 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0435 | 11,0392 | 27-09-21 | 6.983.330,23 | 163 |
| 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. | 11,2617 | 11,2573 | 27-09-21 | 45.564.485,11 | 2.946 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8317 | 11,8273 | 27-09-21 | 19.244.418,78 | 99 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7940 | 11,7895 | 27-09-21 | 1.927.848,77 | 48 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1698 | 11,1811 | 27-09-21 | 20.861.818,27 | 254 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0762 | 10,0748 | 27-09-21 | 70.739.846,76 | 3.839 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1574 | 10,1561 | 27-09-21 | 2.864.927,10 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1568 | 10,1555 | 27-09-21 | 39.628.550,42 | 264 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1888 | 10,1876 | 27-09-21 | 9.488.739,19 | 6 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1105 | 10,1091 | 27-09-21 | 4.433.971,72 | 142 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8621 | 6,8587 | 27-09-21 | 2.684.858,22 | 621 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2492 | 7,2458 | 27-09-21 | 7.741.328,32 | 223 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0611 | 7,0577 | 27-09-21 | 605.628,08 | 4 |
| SABADELL AMÉRICA LATINA BOLSA PREMI | ES0173827017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3433 | 9,3468 | 15-07-19 | 63.866,78 | 1 |
| SABADELL AMÉRICA LATINA BOLSA PYME | ES0173827041 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1334 | 7,1299 | 27-09-21 | 122.953,55 | 6 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2584 | 17,3698 | 27-09-21 | 19.571.202,70 | 1.679 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3428 | 18,4619 | 27-09-21 | 75.789.621,93 | 9.943 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9403 | 18,0563 | 27-09-21 | 5.211.155,84 | 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. | 18,0485 | 18,1651 | 27-09-21 | 1.419.877,75 | 50 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4643 | 20,4661 | 27-09-21 | 7.079.088,60 | 397 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7530 | 14,7361 | 20-09-21 | 8.899.224,74 | 458 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5073 | 15,4899 | 20-09-21 | 158.569,18 | 211 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5641 | 15,5464 | 20-09-21 | 517.108,27 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2647 | 15,2474 | 20-09-21 | 4.738.093,47 | 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. | 15,3630 | 15,3456 | 20-09-21 | 310.771,60 | 10 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2844 | 16,2669 | 27-09-21 | 4.127.875,66 | 641 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1885 | 17,1706 | 27-09-21 | 33.651.118,55 | 9.769 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0157 | 16,9978 | 27-09-21 | 2.194.811,10 | 17 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9347 | 16,9167 | 27-09-21 | 492.610,71 | 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. | 20,6762 | 20,6780 | 27-09-21 | 4.992.252,07 | 23 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9905 | 20,9924 | 27-09-21 | 1.741.798,85 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8079 | 20,8097 | 27-09-21 | 276.472,29 | 10 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7181 | 10,7139 | 27-09-21 | 25.148.224,63 | 1.501 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1225 | 11,1185 | 27-09-21 | 22.164.991,50 | 6.982 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0737 | 11,0696 | 27-09-21 | 11.898.717,90 | 64 |
| 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. | 11,0413 | 11,0371 | 27-09-21 | 291.951,28 | 12 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7782 | 9,7780 | 27-09-21 | 16.283.283,29 | 684 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8441 | 9,8439 | 27-09-21 | 250.673.275,15 | 10.806 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8111 | 9,8109 | 27-09-21 | 25.506.179,67 | 41 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8111 | 9,8109 | 27-09-21 | 80.194.216,77 | 379 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8276 | 9,8274 | 27-09-21 | 94.883.309,55 | 35 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7946 | 9,7944 | 27-09-21 | 6.145.201,97 | 154 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2604 | 10,2794 | 27-09-21 | 2.451.463,34 | 143 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4190 | 10,4385 | 27-09-21 | 73.688.944,34 | 9.956 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2961 | 10,3153 | 27-09-21 | 1.837.479,88 | 3 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3044 | 10,3236 | 27-09-21 | 2.556.590,41 | 14 |
| 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. | 10,2843 | 10,3034 | 27-09-21 | 554.672,72 | 10 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3928 | 14,3969 | 27-09-21 | 7.428.445,53 | 531 |
| 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. | 14,8858 | 14,8902 | 27-09-21 | 3.745.454,80 | 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. | 14,9351 | 14,9394 | 27-09-21 | 286.700,40 | 10 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9885 | 10,9843 | 27-09-21 | 86.098.235,76 | 4.922 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0849 | 11,0808 | 27-09-21 | 5.728.633,39 | 9 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0857 | 11,0816 | 27-09-21 | 38.117.811,47 | 246 |
| 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. | 11,0303 | 11,0261 | 27-09-21 | 7.175.935,05 | 214 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4620 | 16,4724 | 27-09-21 | 4.921.566,86 | 562 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1429 | 17,1541 | 27-09-21 | 23.892.683,64 | 9.718 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2350 | 17,2461 | 27-09-21 | 472.242,26 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0040 | 17,0149 | 27-09-21 | 2.647.221,37 | 17 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3402 | 17,3515 | 27-09-21 | 901.285,49 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0130 | 17,0238 | 27-09-21 | 361.050,13 | 11 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7105 | 13,6434 | 24-09-21 | 162.572.208,70 | 9.739 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9054 | 13,8376 | 24-09-21 | 5.895.414,21 | 7.056 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8321 | 13,7646 | 24-09-21 | 2.123.507,92 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8320 | 13,7645 | 24-09-21 | 86.557.234,37 | 507 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7712 | 13,7039 | 24-09-21 | 21.779.079,72 | 554 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1298 | 14,1513 | 27-09-21 | 3.661.609,75 | 85 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5743 | 13,5948 | 27-09-21 | 25.567.982,59 | 1.545 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2783 | 14,3004 | 27-09-21 | 10.003.421,99 | 6.745 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0617 | 14,0832 | 27-09-21 | 28.296.637,59 | 165 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5258 | 14,5482 | 27-09-21 | 2.254.899,74 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3309 | 14,3528 | 27-09-21 | 1.171.472,89 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4289 | 8,6264 | 27-09-21 | 36.479.551,28 | 3.202 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8251 | 9,0320 | 27-09-21 | 52.291,28 | 15 |
| 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. | 8,6982 | 8,9021 | 27-09-21 | 15.859.565,12 | 107 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9481 | 9,1580 | 27-09-21 | 3.284.277,40 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6551 | 8,8579 | 27-09-21 | 975.958,02 | 25 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3486 | 17,7217 | 27-09-21 | 45.974.637,80 | 2.978 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3439 | 18,7391 | 27-09-21 | 238.592,74 | 260 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3060 | 18,7000 | 27-09-21 | 582.786,07 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9142 | 18,2998 | 27-09-21 | 20.660.431,58 | 111 |
| 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. | 18,0711 | 18,4599 | 27-09-21 | 2.779.439,01 | 75 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1979 | 23,1613 | 27-09-21 | 109.968.683,06 | 5.826 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6461 | 24,6082 | 27-09-21 | 242.579.211,75 | 9.986 |
| SABADELL ESTADOS UNIDOS BOLSA | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5549 | 24,5165 | 27-09-21 | 1.493.956,14 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EMPRE | | | | | | | |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0963 | 24,0587 | 27-09-21 | 52.059.782,48 | 241 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 24,9525 | 24,9139 | 27-09-21 | 9.310.615,08 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1692 | 24,1313 | 27-09-21 | 6.828.463,99 | 167 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0133 | 20,9961 | 27-09-21 | 69.479.164,64 | 4.133 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6783 | 21,6610 | 27-09-21 | 197.133.708,96 | 10.915 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7489 | 21,7314 | 27-09-21 | 3.356.823,00 | 6 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4868 | 21,4695 | 27-09-21 | 45.780.140,32 | 264 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7636 | 21,7461 | 27-09-21 | 3.594.939,09 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5511 | 21,5336 | 27-09-21 | 5.018.403,15 | 131 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8643 | 16,9076 | 27-09-21 | 48.102.033,11 | 4.555 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6631 | 17,7090 | 27-09-21 | 72.105.341,23 | 7.304 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6343 | 17,6798 | 27-09-21 | 532.350,60 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4003 | 17,4452 | 27-09-21 | 15.274.094,91 | 84 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8983 | 17,9447 | 27-09-21 | 2.742.679,11 | 2 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3851 | 17,4298 | 27-09-21 | 862.034,11 | 26 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,9909 | 4,9925 | 27-09-21 | 23.248.567,50 | 2.008 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2246 | 5,2264 | 27-09-21 | 145.365.119,38 | 9.972 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1484 | 5,1501 | 27-09-21 | 5.643.971,37 | 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. | 5,1477 | 5,1494 | 27-09-21 | 479.667,81 | 14 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0992 | 7,1759 | 27-09-21 | 426.487,45 | 11 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7896 | 6,8629 | 27-09-21 | 2.314.530,99 | 391 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2111 | 7,2893 | 27-09-21 | 10.205.489,63 | 7.589 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0515 | 7,1277 | 27-09-21 | 554.751,40 | 4 |
| 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. | 11,3979 | 11,4976 | 27-09-21 | 27.074.286,19 | 1.960 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0538 | 12,1596 | 27-09-21 | 115.404.249,60 | 9.964 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7726 | 11,8757 | 27-09-21 | 8.867.776,37 | 47 |
| SABADELL EUROPA VALOR PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583 | 11,5211 | 21-12-17 | 94.817.330,02 | 3 |
| SABADELL EUROPA VALOR PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8761 | 11,9801 | 27-09-21 | 1.624.504,27 | 54 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7823 | 12,7678 | 20-09-21 | 3.843.085,67 | 239 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2954 | 13,2806 | 20-09-21 | 6.224,86 | 29 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3108 | 13,2959 | 20-09-21 | 527.932,91 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0608 | 13,0462 | 20-09-21 | 7.022.285,66 | 37 |
| 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. | 13,2075 | 13,1926 | 20-09-21 | 281.595,62 | 9 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2379 | 8,2374 | 27-09-21 | 31.919.800,30 | 3.458 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9831 | 10,9910 | 27-09-21 | 132.850.429,61 | 5.231 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4224 | 9,4205 | 27-09-21 | 129.870.274,10 | 4.006 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2989 | 10,2989 | 27-09-21 | 251.324.774,14 | 9.535 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1146 | 13,1107 | 27-09-21 | 250.523.145,95 | 7.397 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0485 | 11,0521 | 27-09-21 | 216.140.270,18 | 6.414 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4516 | 10,4493 | 27-09-21 | 323.152.548,63 | 9.064 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4714 | 10,4685 | 27-09-21 | 207.367.635,69 | 6.615 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3830 | 11,3874 | 27-09-21 | 173.242.281,47 | 5.637 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9048 | 10,9041 | 27-09-21 | 82.844.443,76 | 2.170 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4328 | 10,4293 | 27-09-21 | 161.501.173,80 | 4.483 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9864 | 12,9847 | 27-09-21 | 118.033.057,28 | 5.187 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8118 | 11,8082 | 27-09-21 | 265.467.173,17 | 8.191 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7384 | 10,7337 | 27-09-21 | 210.979.777,73 | 6.260 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4810 | 10,4719 | 27-09-21 | 93.944.458,08 | 2.405 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2623 | 10,2617 | 27-09-21 | 6.328.601,96 | 257 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9993 | 10,9929 | 27-09-21 | 18.732.877,40 | 430 |
| 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. | 11,0606 | 11,0543 | 27-09-21 | 2.229.713,13 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0606 | 11,0543 | 27-09-21 | 63.943.692,01 | 360 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0916 | 11,0853 | 27-09-21 | 8.073.640,82 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0298 | 11,0235 | 27-09-21 | 1.827.316,96 | 31 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2773 | 9,2766 | 27-09-21 | 392.845.754,38 | 22.153 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4254 | 9,4248 | 27-09-21 | 629.816.337,77 | 9.938 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3496 | 9,3489 | 27-09-21 | 12.498.532,55 | 28 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3503 | 9,3496 | 27-09-21 | 244.721.396,03 | 1.426 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4651 | 9,4644 | 27-09-21 | 44.099.868,06 | 27 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3134 | 9,3126 | 27-09-21 | 25.249.611,73 | 790 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.334,7685 | 1.334,7250 | 27-09-21 | 17.292.510,73 | 855 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.395,2876 | 1.395,2861 | 27-09-21 | 6.239.147,42 | 60 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.384,1169 | 1.384,1059 | 27-09-21 | 3.634.963,07 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.384,0640 | 1.384,0534 | 27-09-21 | 63.144.485,49 | 327 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.392,6202 | 1.392,6149 | 27-09-21 | 13.362.016,84 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.353,7723 | 1.353,7411 | 27-09-21 | 2.404.468,05 | 52 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 3,1119 | 3,1133 | 27-09-21 | 6.829.160,69 | 965 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 3,3087 | 3,3103 | 27-09-21 | 49.151.377,46 | 9.977 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 3,2345 | 3,2360 | 27-09-21 | 721.679,56 | 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. | 3,2255 | 3,2269 | 27-09-21 | 238.738,56 | 6 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3638 | 10,3625 | 27-09-21 | 117.641.581,76 | 3.916 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4976 | 10,4965 | 27-09-21 | 5.611.965,10 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4982 | 10,4970 | 27-09-21 | 154.631.830,43 | 890 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5737 | 10,5726 | 27-09-21 | 9.177.153,74 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4234 | 10,4222 | 27-09-21 | 3.221.157,17 | 72 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7791 | 10,7784 | 27-09-21 | 15.456.606,91 | 555 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9047 | 10,9040 | 27-09-21 | 23.290.097,60 | 128 |
| 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. | 10,8214 | 10,8207 | 27-09-21 | 848.430,38 | 23 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2594 | 9,2592 | 27-09-21 | 103.593.129,22 | 170 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2460 | 9,2457 | 27-09-21 | 36.620.377,97 | 1.034 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2238 | 9,2235 | 27-09-21 | 411.717.247,40 | 21.581 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3332 | 9,3330 | 27-09-21 | 7.598.423,54 | 120 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3090 | 9,3088 | 27-09-21 | 601.097.063,49 | 10.764 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2594 | 9,2592 | 27-09-21 | 551.448.966,94 | 2.619 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2982 | 9,2980 | 27-09-21 | 352.190.822,24 | 196 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3972 | 9,3969 | 27-09-21 | 170.599.419,31 | 19 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7732 | 10,7699 | 27-09-21 | 26.380.366,37 | 696 |
| SABADELL RENTAS, FI | ES0158321036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3559 | 9,3506 | 20-09-21 | 38.470.753,55 | 1.998 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7002 | 24,6556 | 24-09-21 | 71.441.703,74 | 507 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6396 | 12,5990 | 24-09-21 | 11.546.805,49 | 187 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,0797 | 31,3675 | 27-09-21 | 140.329.229,14 | 508 |
| 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. | 30,7762 | 31,0606 | 27-09-21 | 911,94 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,4113 | 28,6708 | 27-09-21 | 2.475.034,68 | 183 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,8833 | 31,1684 | 27-09-21 | 2.298.875,97 | 71 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8168 | 15,8679 | 27-09-21 | 190.126.924,07 | 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. | 15,7618 | 15,8124 | 27-09-21 | 5.174.933,55 | 54 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7437 | 15,7940 | 27-09-21 | 174.559,99 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7331 | 14,7789 | 27-09-21 | 2.246.812,75 | 127 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0427 | 11,0701 | 27-09-21 | 23.176.592,08 | 3 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4886 | 10,5134 | 27-09-21 | 647.359,10 | 59 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7974 | 10,8228 | 27-09-21 | 63.501,60 | 5 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9190 | 10,9459 | 27-09-21 | 1.886.938,01 | 119 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9783 | 11,0052 | 27-09-21 | 111.192,38 | 3 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6632 | 17,6758 | 27-09-21 | 63.128.778,78 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8524 | 15,8621 | 27-09-21 | 2.181.229,60 | 86 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5268 | 18,5397 | 27-09-21 | 548.750,10 | 93 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6442 | 11,6541 | 27-09-21 | 5.745.198,06 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5211 | 11,5308 | 27-09-21 | 1.153.082,43 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5960 | 11,6046 | 27-09-21 | 17.258,14 | 6 |
| 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. | 11,7012 | 11,7117 | 27-09-21 | 22,24 | 2 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6205 | 11,6303 | 27-09-21 | 11,77 | 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* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4429 | 12,5113 | 27-09-21 | 7.033.455,58 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3011 | 12,3686 | 27-09-21 | 66.353.780,10 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7222 | 11,7854 | 27-09-21 | 664.365,41 | 77 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6255 | 12,6934 | 27-09-21 | 7.097,67 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3196 | 12,3872 | 27-09-21 | 666.463,85 | 48 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1920 | 12,2588 | 27-09-21 | 956,37 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5816 | 19,5822 | 27-09-21 | 228.606.476,18 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1779 | 18,1775 | 27-09-21 | 2.772.507,99 | 109 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9553 | 19,9557 | 27-09-21 | 214.815,42 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4842 | 14,4854 | 27-09-21 | 251.439.664,53 | 21 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8640 | 13,8648 | 27-09-21 | 11.718.393,43 | 382 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5623 | 14,5633 | 27-09-21 | 6.461.790,67 | 151 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1893 | 14,1883 | 27-09-21 | 8.564.714,73 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5108 | 13,5092 | 27-09-21 | 1.108.308,51 | 65 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0428 | 14,0417 | 27-09-21 | 617.094,71 | 82 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4932 | 21,4205 | 24-09-21 | 3.756.018,83 | 206 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5489 | 22,4731 | 24-09-21 | 3.142.761,65 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4451 | 9,4443 | 24-09-21 | 93.440.337,22 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0484 | 9,0475 | 24-09-21 | 563.768,14 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3536 | 9,3527 | 24-09-21 | 2.357.344,63 | 77 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1471 | 12,1045 | 24-09-21 | 10.132.007,18 | 101 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0416 | 11,9991 | 24-09-21 | 749.820,26 | 68 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4092 | 11,3813 | 24-09-21 | 13.092.637,93 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3265 | 11,2986 | 24-09-21 | 4.818.116,61 | 275 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4572 | 10,4414 | 24-09-21 | 26.603.752,71 | 161 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3806 | 10,3648 | 24-09-21 | 9.132.822,49 | 456 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,6240 | 108,5337 | 23-09-21 | 9.494.589,61 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,2300 | 107,1011 | 23-09-21 | 95.326.428,10 | 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. | 121,1966 | 121,1587 | 23-09-21 | 131.052.997,01 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,1517 | 159,0996 | 23-09-21 | 224.484.658,14 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,0189 | 100,9744 | 23-09-21 | 101.403.570,00 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1178 | 118,1242 | 23-09-21 | 143.244.242,65 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,6251 | 122,5978 | 23-09-21 | 121.828.049,46 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2120 | 104,0782 | 23-09-21 | 307.780.462,81 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,8037 | 136,7040 | 23-09-21 | 34.941.469,93 | 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 | 9,0341 | 9,0434 | 23-09-21 | 8.420.452,80 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 103,3083 | 103,3957 | 23-09-21 | 35.815.723,13 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,3442 | 16,3695 | 23-09-21 | 69.054.694,70 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,4338 | 44,6949 | 23-09-21 | 87.650.692,43 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1772 | ,1772 | 24-09-21 | 34.499.523,97 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,7015 | 105,6267 | 23-09-21 | 1.606.296.924,89 | 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 | 107,8123 | 107,8003 | 23-09-21 | 49.215.220,71 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 108,8803 | 108,8688 | 23-09-21 | 504.887.030,39 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 116,5347 | 116,6275 | 23-09-21 | 8.181.202,98 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 117,6739 | 117,7683 | 23-09-21 | 62.351.860,14 | 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. | 21,2982 | 21,0312 | 24-09-21 | 51.487,30 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,3739 | 20,1176 | 24-09-21 | 17.491.363,47 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,6150 | 18,6006 | 24-09-21 | 102.198.536,27 | 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 ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,8830 | 20,8670 | 24-09-21 | 241.504.094,12 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,5039 | 20,4884 | 24-09-21 | 191.829.961,45 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,6123 | 24,5945 | 24-09-21 | 96,88 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,0149 | 23,9975 | 24-09-21 | 288.784.975,34 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,7775 | 19,7623 | 24-09-21 | 17.110.443,12 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,5963 | 4,5664 | 24-09-21 | 427.817.118,26 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,0883 | 5,0555 | 24-09-21 | 7.508.040,98 | 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. | 106,1793 | 106,2433 | 23-09-21 | 140.520.860,55 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 106,1812 | 106,2451 | 23-09-21 | 2.066.138.492,62 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 114,9067 | 115,4766 | 23-09-21 | 19.160.694,93 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 61,3572 | 61,4491 | 24-09-21 | 41.826.786,42 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 65,1684 | 65,2688 | 24-09-21 | 4.089.470,22 | 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. | 120,4153 | 120,4119 | 24-09-21 | 6.577.141,36 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 106,4786 | 106,4729 | 24-09-21 | 73.242.411,43 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,3793 | 117,3756 | 24-09-21 | 153.618.373,46 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 110,4412 | 110,4362 | 24-09-21 | 26.351.325,07 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,8389 | 113,8345 | 24-09-21 | 10.292.110,05 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,3649 | 9,3471 | 24-09-21 | 71.778.739,34 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,7647 | 9,7462 | 24-09-21 | 338.563.025,38 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,6902 | 8,6738 | 24-09-21 | 25.162.238,31 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,9065 | 10,8862 | 24-09-21 | 136.668.002,80 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,5179 | 99,5065 | 24-09-21 | 261.477.564,56 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,8972 | 99,8926 | 24-09-21 | 29.236.986,04 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,7028 | 99,6980 | 24-09-21 | 131.664.059,42 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 122,0802 | 120,9875 | 24-09-21 | 24.815.717,95 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 123,9199 | 122,8143 | 24-09-21 | 1.541.746,32 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,6719 | 98,6647 | 24-09-21 | 9.220.175,42 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,3394 | 98,3312 | 24-09-21 | 164.979.621,63 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,1932 | 105,0571 | 23-09-21 | 194.830.563,11 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,8796 | 104,8238 | 23-09-21 | 781.965.114,31 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,8799 | 104,8241 | 23-09-21 | 218.598.696,26 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,7532 | 103,6974 | 23-09-21 | 81.554.525,55 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 108,8807 | 108,8693 | 23-09-21 | 138.760.723,09 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 117,6721 | 117,7665 | 23-09-21 | 69.210.463,29 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,3275 | 96,2953 | 23-09-21 | 441.954.367,77 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 99,9128 | 98,2242 | 21-09-21 | 133.482.142,91 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 110,9630 | 111,1251 | 23-09-21 | 170.886.739,08 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,6788 | 120,8551 | 23-09-21 | 44.034.929,93 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,8503 | 113,0153 | 23-09-21 | 4.191.156.447,50 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 231,4541 | 232,7752 | 22-09-21 | 134.870.348,18 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 238,1729 | 239,5324 | 22-09-21 | 659.039.538,02 | 100 |
| SANTANDER GESTION GLOBAL | ES0113605010 | CACEIS BANK SPAIN, S.A. | 151,0877 | 151,6440 | 23-09-21 | 70.286.626,69 | 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* |
|---|---|---|---|---|---|---|---|
| EQUILIBRADO AJ | | | | | | | |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 153,4828 | 154,0480 | 23-09-21 | 9.794.696.214,96 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,6879 | 9,6791 | 24-09-21 | 4.300.816,46 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7840 | 9,7752 | 24-09-21 | 245.798.516,73 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,3510 | 9,3555 | 18-12-20 | 20,46 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 191,9542 | 192,4325 | 24-09-21 | 67.553.025,84 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 193,2783 | 193,7631 | 24-09-21 | 404.334.668,26 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 195,0864 | 195,5801 | 24-09-21 | 182.282.697,27 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 102,9306 | 102,7240 | 23-09-21 | 388.541.740,04 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 101,9286 | 101,7202 | 23-09-21 | 204.006.786,65 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 100,9165 | 100,6941 | 23-09-21 | 389.753.372,85 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 101,0142 | 100,8115 | 23-09-21 | 506.211.754,69 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 203,3144 | 201,5422 | 24-09-21 | 6.390.098,31 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 110,3050 | 110,2544 | 24-09-21 | 13.389.661,11 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 102,5405 | 102,4913 | 24-09-21 | 12.675.230,06 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 110,0708 | 110,0207 | 24-09-21 | 258.864.177,75 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 101,5939 | 101,5449 | 24-09-21 | 15.553.871,94 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 222,3136 | 220,3823 | 24-09-21 | 267.564.882,39 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 208,8037 | 206,9848 | 24-09-21 | 43.042.680,15 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 222,7760 | 220,8400 | 24-09-21 | 1.020.781,11 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 131,5218 | 131,5166 | 24-09-21 | 281.500.924,89 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 100,8680 | 100,7945 | 23-09-21 | 197.216.923,94 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 105,6485 | 105,5734 | 23-09-21 | 334.623.146,97 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 512,3362 | 512,9411 | 21-09-21 | 681.421,12 | 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. | 335,6598 | 337,6385 | 22-09-21 | 69.465.161,43 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,6135 | 10,6559 | 22-09-21 | 1.012.143.986,17 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 129,4904 | 131,6550 | 23-09-21 | 46.430.545,34 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 95,6108 | 95,8424 | 23-09-21 | 93.290.794,23 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 121,5643 | 122,1454 | 22-09-21 | 368.093.289,37 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 112,9923 | 113,3270 | 24-09-21 | 101.289.544,13 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,4740 | 107,6109 | 23-09-21 | 1.211.096.494,59 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 104,3341 | 103,9008 | 24-09-21 | 23.134.938,11 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,3900 | 105,3522 | 24-09-21 | 76.714.631,39 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 98,4092 | 98,3357 | 23-09-21 | 161.329.597,62 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 120,4912 | 120,6104 | 23-09-21 | 306.013.736,04 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,7946 | 87,7925 | 24-09-21 | 227.897.818,05 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,3365 | 93,3355 | 24-09-21 | 627.879.235,00 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,3310 | 88,3284 | 24-09-21 | 119.309.436,24 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,9773 | 93,9764 | 24-09-21 | 494.566.928,84 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,4146 | 83,4116 | 24-09-21 | 188.193.723,52 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 104,6518 | 104,6178 | 24-09-21 | 6.513.494,64 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 970,7533 | 969,5638 | 24-09-21 | 233.993.854,04 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3116 | 7,3115 | 24-09-21 | 558.495.614,67 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1393 | 7,1392 | 24-09-21 | 1.742.468.395,92 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1548 | 7,1546 | 24-09-21 | 372.146.523,81 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3274 | 7,3272 | 24-09-21 | 190.505.949,34 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.020,2929 | 1.019,0511 | 24-09-21 | 292.521.874,54 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.086,4841 | 1.085,1676 | 24-09-21 | 58.349.687,84 | 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. | 1.175,0405 | 1.173,6451 | 24-09-21 | 280.508.315,38 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,8747 | 103,8395 | 24-09-21 | 111.835.440,59 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,0855 | 99,0832 | 24-09-21 | 282.840.292,56 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.109,2472 | 1.107,9107 | 24-09-21 | 19.057.049,34 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 189,1517 | 189,2385 | 24-09-21 | 16.270.479,19 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 107,6552 | 107,5393 | 24-09-21 | 220.245.696,62 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 112,5764 | 112,4590 | 24-09-21 | 633.545.090,36 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 108,8517 | 108,7358 | 24-09-21 | 8.365.070,48 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.168,5822 | 1.167,1934 | 24-09-21 | 123.800,23 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 101,9210 | 101,7269 | 24-09-21 | 578.395.457,72 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 24-09-21 | 300.000,00 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.143,6149 | 1.142,2230 | 24-09-21 | 6.908.000,28 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 145,8557 | 145,4635 | 24-09-21 | 8.781.681,09 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 145,5014 | 145,1351 | 24-09-21 | 1.053.123,28 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 140,0961 | 139,7149 | 24-09-21 | 475.285.691,67 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 141,5385 | 141,1801 | 24-09-21 | 15.492.160,51 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.039,7198 | 1.036,2893 | 24-09-21 | 61.476.066,80 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.082,6514 | 1.078,6885 | 24-09-21 | 53.715.792,18 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4175 | 99,4161 | 24-09-21 | 161.889.829,22 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 105,7468 | 105,2678 | 24-09-21 | 249.029.554,44 | 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 | 110,2077 | 111,3007 | 23-09-21 | 441.547.221,01 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 318,4819 | 324,5650 | 23-09-21 | 42.373.761,37 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 46,8802 | 46,3542 | 22-09-21 | 20.803.289,17 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 256,3800 | 255,3064 | 24-09-21 | 380.407.497,45 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 281,4790 | 280,3133 | 24-09-21 | 12.273.191,47 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 160,4895 | 159,1265 | 24-09-21 | 188.826.483,20 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 170,9351 | 169,4911 | 24-09-21 | 982.504,96 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 105,9179 | 105,6608 | 24-09-21 | 1.058.995.192,23 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 106,3854 | 106,1280 | 24-09-21 | 620.051.686,02 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 107,1103 | 106,8518 | 24-09-21 | 58.952.407,58 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 114,6995 | 114,1691 | 24-09-21 | 491.142.761,87 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 114,9439 | 114,4132 | 24-09-21 | 204.468.340,74 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 115,8065 | 115,2726 | 24-09-21 | 6.764.983,32 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 128,4450 | 127,4894 | 24-09-21 | 211.752.056,99 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 132,9644 | 131,9792 | 24-09-21 | 6.783.756,63 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 128,5766 | 127,6209 | 24-09-21 | 100.812.243,41 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 128,4215 | 127,4678 | 24-09-21 | 7.822.441,37 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,4593 | 100,3671 | 24-09-21 | 9.918.832,87 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 99,6834 | 99,5909 | 24-09-21 | 185.395.367,65 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,8676 | 93,8603 | 24-09-21 | 1.592.867.290,57 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,4660 | 94,4602 | 24-09-21 | 9.233.555,58 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 423,7459 | 426,4308 | 31-08-21 | 762.431,83 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5623 | 9,5619 | 24-09-21 | 1.449.121.430,76 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7684 | 9,7681 | 24-09-21 | 264.716.489,22 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7229 | 9,7225 | 24-09-21 | 338.389.788,29 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,2112 | 21,1110 | 24-09-21 | 7.617.765,59 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,3166 | 21,3083 | 24-09-21 | 10.124.165,27 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 9,2703 | 9,2668 | 27-09-21 | 11.144.127,51 | 113 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.712,8792 | 2.713,0378 | 27-09-21 | 86.298.160,75 | 692 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.736,7605 | 2.736,9721 | 27-09-21 | 8.591.726,24 | 34 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,7898 | 13,8120 | 27-09-21 | 78.733.424,13 | 879 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,2484 | 10,2433 | 24-09-21 | 4.200.148,12 | 86 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,0309 | 10,0295 | 24-09-21 | 22.857.279,57 | 27 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 10,2115 | 10,2075 | 24-09-21 | 16.988.716,92 | 18 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BANCO INVERSIS NET | 97,6789 | 97,6712 | 24-09-21 | 75.102,02 | 2 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BANCO INVERSIS NET | 99,0916 | 99,0852 | 24-09-21 | 1.533.064,74 | 36 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 10,5131 | 10,6761 | 27-09-21 | 6.910.722,15 | 201 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.009,4454 | 1.009,7682 | 31-08-21 | 22.721.498,58 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,0815 | 1.004,2268 | 31-08-21 | 402.779,51 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,7370 | 10,7326 | 24-09-21 | 10.354.828,12 | 115 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,0039 | 11,1362 | 27-09-21 | 7.100.514,16 | 254 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,9436 | 9,9609 | 27-09-21 | 12.558.961,25 | 228 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6735 | 9,6640 | 24-09-21 | 307.178,24 | 1.899 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,2070 | 7,2004 | 24-09-21 | 51.216,43 | 719 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.234,6197 | 1.234,6716 | 27-09-21 | 743.629.732,45 | 20.442 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.329,6592 | 1.325,8417 | 24-09-21 | 109.364.114,56 | 4.838 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,6706 | 9,6631 | 24-09-21 | 28.962.723,53 | 988 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.311,5772 | 1.310,0811 | 24-09-21 | 411.217.716,52 | 13.925 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,2266 | 11,2225 | 27-09-21 | 1.494.353.243,33 | 38.317 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,4652 | 10,5752 | 27-09-21 | 24.142.786,63 | 1.512 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 11,1636 | 11,1362 | 27-09-21 | 21.040.169,41 | 1.251 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,6881 | 15,6814 | 24-09-21 | 71.485.851,86 | 3.308 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3399 | 10,3345 | 27-09-21 | 28.333.236,14 | 906 |
| 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 | 10,3833 | 10,3580 | 27-09-21 | 4.485.341,35 | 2 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 12,9261 | 13,0325 | 27-09-21 | 6.092.563,58 | 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. | 101,0936 | 101,1103 | 27-09-21 | 7.048.529,16 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,2204 | 97,2349 | 27-09-21 | 17.745.667,78 | 299 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 101,0743 | 101,0911 | 27-09-21 | 12.184.341,17 | 25 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,2226 | 10,2188 | 27-09-21 | 6.705.676,22 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2423 | 10,2172 | 27-09-21 | 8.916.645,85 | 42 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 900,3951 | 898,9588 | 24-09-21 | 200.842.152,72 | 2.285 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 126,1011 | 127,2545 | 27-09-21 | 2.228.064,97 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 123,0543 | 124,1753 | 27-09-21 | 1.567.333,52 | 181 |
| 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 | 9,5169 | 9,4908 | 24-09-21 | 26.414.928,78 | 104 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,8214 | 6,7945 | 24-09-21 | 4.108.626,99 | 116 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7219 | 6,7184 | 24-09-21 | 50.914.010,75 | 102 |
| IGVF | ES0147411005 | UBS ESPAÑA | 9,1648 | 9,1068 | 27-09-21 | 17.535.521,78 | 110 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,3361 | 16,2901 | 27-09-21 | 37.260.630,03 | 150 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,6389 | 16,5913 | 27-09-21 | 5.100.336,12 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9600 | 6,9571 | 24-09-21 | 105.936.478,94 | 113 |

# Fondos de Inversión *Investment Funds*

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,5165 | 14,5087 | 24-09-21 | 30.002.038,97 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7131 | 5,7134 | 27-09-21 | 5.269.970,40 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6415 | 5,6417 | 27-09-21 | 3.787.601,74 | 93 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,2394 | 7,2226 | 24-09-21 | 84.662.249,53 | 111 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,4476 | 6,4468 | 27-09-21 | 37.250.524,79 | 299 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,5028 | 6,5022 | 27-09-21 | 42.238.293,60 | 122 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0380 | 6,0374 | 27-09-21 | 19.457.800,82 | 134 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,9176 | 14,1561 | 27-09-21 | 15.928.830,43 | 69 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,4979 | 13,7283 | 27-09-21 | 4.006.143,18 | 71 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 35,4531 | 35,3783 | 24-09-21 | 7.798.011,66 | 85 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 37,4596 | 37,3812 | 24-09-21 | 5.514.266,95 | 44 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,6077 | 6,6082 | 27-09-21 | 7.564.354,75 | 70 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,6701 | 6,6708 | 27-09-21 | 20.920.033,49 | 74 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2818 | 6,2813 | 27-09-21 | 7.609.572,70 | 14 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,9831 | 62,9590 | 24-09-21 | 67.379.279,53 | 3.570 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 63,9002 | 63,8932 | 24-09-21 | 29.101.754,39 | 1.344 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,1785 | 82,1686 | 24-09-21 | 81.603.297,47 | 3.149 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 8,0702 | 8,0639 | 24-09-21 | 55.784.295,93 | 2.895 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,7696 | 5,7702 | 24-09-21 | 40.152.739,08 | 1.661 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1125 | 6,1159 | 24-09-21 | 38.371.219,09 | 1.463 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,0557 | 14,0462 | 24-09-21 | 59.260.685,36 | 2.673 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,1051 | 14,0949 | 24-09-21 | 17.797.808,10 | 4.658 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.244,7755 | 1.244,5357 | 24-09-21 | 11.376.329,16 | 2.390 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1858 | 7,1851 | 24-09-21 | 119.410.317,62 | 5.167 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1946 | 7,1939 | 24-09-21 | 72.188.877,33 | 5 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 108,0290 | 108,0298 | 24-09-21 | 82.705.774,06 | 3.101 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,5354 | 110,5377 | 24-09-21 | 40.604.466,00 | 8.350 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 358,8708 | 357,8719 | 24-09-21 | 43.313.945,68 | 2.694 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 72,6345 | 72,4691 | 24-09-21 | 4.884.924,03 | 1.306 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 72,3710 | 72,2042 | 24-09-21 | 22.920.557,44 | 1.266 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,7650 | 89,7409 | 24-09-21 | 129.344.727,30 | 4.372 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,1851 | 1.241,9301 | 24-09-21 | 75.878.294,40 | 3.231 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.244,8841 | 1.244,6286 | 24-09-21 | 395.042.022,80 | 17.251 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5126 | 6,5079 | 24-09-21 | 144.938.007,30 | 4.677 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,5425 | 73,5423 | 24-09-21 | 85.263.163,50 | 2.737 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4441 | 6,4439 | 24-09-21 | 165.406.422,62 | 5.773 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0310 | 11,0247 | 24-09-21 | 353.931.953,09 | 10.673 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3202 | 6,3153 | 24-09-21 | 143.497.700,79 | 5.523 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,7861 | 5,7869 | 24-09-21 | 996,20 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7949 | 11,7926 | 24-09-21 | 51.414.827,79 | 2.268 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1235 | 6,1270 | 24-09-21 | 999,88 | 1 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1235 | 6,1271 | 24-09-21 | 999,89 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1063 | 6,1097 | 24-09-21 | 1.485.173,72 | 42 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 70,9512 | 70,9417 | 24-09-21 | 48.772.763,69 | 1.785 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9508 | 5,9479 | 24-09-21 | 49.048.809,60 | 1.844 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2484 | 7,2423 | 24-09-21 | 192.094.957,61 | 6.784 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,5277 | 6,5152 | 24-09-21 | 2.356.175,37 | 283 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,5575 | 6,5452 | 24-09-21 | 2.974.648,95 | 1.306 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 71,1228 | 71,0807 | 24-09-21 | 933.925.746,56 | 28.502 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,0639 | 6,0509 | 24-09-21 | 215.999,29 | 32 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,0743 | 6,0616 | 24-09-21 | 607.173,39 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1189 | 6,1179 | 24-09-21 | 170.544.918,66 | 6.724 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,5602 | 10,5480 | 24-09-21 | 74.912.089,08 | 2.751 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,2986 | 7,2916 | 24-09-21 | 75.285.477,10 | 3.057 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 6,0453 | 6,0424 | 24-09-21 | 80.189.124,57 | 3.171 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 6,0730 | 6,0689 | 24-09-21 | 70.649.865,67 | 3.127 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 360,9733 | 359,9781 | 24-09-21 | 991,01 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,5192 | 10,5189 | 27-09-21 | 23.416.598,78 | 146 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,2605 | 12,2468 | 27-09-21 | 11.974.571,53 | 158 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 26,6777 | 26,5900 | 27-09-21 | 157.393.573,27 | 2.704 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,5266 | 12,5403 | 27-09-21 | 4.099.124,46 | 230 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5954 | 12,5955 | 27-09-21 | 100.578.022,61 | 447 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6382 | 12,6384 | 27-09-21 | 51.312.889,73 | 552 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1138 | 8,2739 | 27-09-21 | 4.142.201,70 | 98 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2991 | 8,4633 | 27-09-21 | 394.980,58 | 4 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5346 | 19,5087 | 24-09-21 | 20.358.951,27 | 285 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8676 | 19,8415 | 24-09-21 | 12.150.310,10 | 128 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 194,1362 | 194,1310 | 24-09-21 | 3.008.685,06 | 94 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 3,9797 | 3,9795 | 24-09-21 | 3.379.178,98 | 64 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3877 | 12,3642 | 24-09-21 | 10.620.302,86 | 171 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4905 | 19,4912 | 27-09-21 | 22.008.173,83 | 256 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5901 | 19,5911 | 27-09-21 | 25.224.282,88 | 133 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 30,1353 | 29,9585 | 27-09-21 | 15.532.693,63 | 168 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 30,8236 | 30,6443 | 27-09-21 | 8.541.420,32 | 362 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3355 | 20,3214 | 24-09-21 | 20.735.713,37 | 133 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 9,9982 | 9,9974 | 27-09-21 | 299.924,40 | 1 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | | | | | |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 11,0596 | 10,8483 | 27-09-21 | 11.232.953,44 | 98 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,0380 | 12,0386 | 24-09-21 | 113.555.313,57 | 502 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,0655 | 10,0638 | 27-09-21 | 6.960.776,63 | 41 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 327,4354 | 327,9522 | 27-09-21 | 75.489.712,19 | 548 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,3639 | 15,3719 | 27-09-21 | 56.122.809,35 | 327 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 16,7232 | 16,7010 | 24-09-21 | 65.887.613,11 | 285 |
| **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. | 117,5571 | 117,6062 | 27-09-21 | 11.612.980,46 | 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. | 15,3419 | 15,3942 | 15-09-21 | 88.994.367,39 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8784 | 14,9261 | 15-09-21 | 19.206.427,40 | 110 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6374 | 10,6737 | 15-09-21 | 2.949.775,46 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3463 | 15,3986 | 15-09-21 | 59.871.845,96 | 39 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7973 | 10,8319 | 15-09-21 | 763.255,92 | 4 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6375 | 10,6737 | 15-09-21 | 3.283.555,36 | 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. | 109,4949 | 109,7761 | 15-09-21 | 28.953.581,33 | 24 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,1639 | 109,4443 | 15-09-21 | 2.939.409,44 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6842 | 107,9497 | 15-09-21 | 785.176,58 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1619 | 10,1986 | 15-09-21 | 2.093.156,30 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1618 | 10,1986 | 15-09-21 | 506.456,38 | 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. | 101,3211 | 101,6022 | 15-09-21 | 4.183.001,33 | 9 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3211 | 101,6022 | 15-09-21 | 1.177.673,88 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,0560 | 9,0535 | 24-09-21 | 60.614.132,39 | 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 | 342,3205 | 341,7418 | 27-09-21 | 276.757.408,44 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,4283 | 15,4440 | 24-09-21 | 27.885.937,03 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,0590 | 13,1149 | 27-09-21 | 5.864.524,73 | 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** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK ALPHA, FIL | ES0158276008 | CECABANK, S.A. | | | | | |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.082,1799 | 103.226,3598 | 30-07-21 | 15.307.009,61 | 56 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 100.398,6907 | 103.571,0366 | 30-07-21 | 7.456.599,93 | 3 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 80,4727 | 81,4522 | 27-09-21 | 43.366.832,34 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,8497 | 118,1771 | 27-09-21 | 4.419.556,57 | 43 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,0384 | 118,3676 | 27-09-21 | 448.634.095,70 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,0379 | 117,0265 | 27-09-21 | 95.818.595,41 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 14,0048 | 14,1079 | 30-07-21 | 48.009.188,17 | 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 | 9,8822 | 9,8733 | 27-09-21 | 28.783.947,20 | 2 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,9310 | 13,2586 | 31-08-21 | 5.098.363,66 | 33 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 39.639,3445 | 39.358,4694 | 27-09-21 | 5.927.117,31 | 30 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.021,8629 | 1.024,2126 | 30-07-21 | 50.910.591,58 | 76 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.038,3325 | 1.041,4049 | 30-07-21 | 13.304.201,67 | 42 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.011,8273 | 1.013,7368 | 30-07-21 | 168.153.775,14 | 1.275 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.011,8267 | 1.013,7362 | 30-07-21 | 10.456.252,69 | 81 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.021,8630 | 1.024,2126 | 30-07-21 | 2.632.376,05 | 3 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.038,3325 | 1.041,4048 | 30-07-21 | 5.074.468,81 | 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 | 97,9541 | 31-08-21 | 4.922.625,10 | 19 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 98,1233 | 98,1207 | 31-08-21 | 1.552.586,24 | 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 | 10,8216 | 10,8836 | 27-09-21 | 1.643.688,27 | 25 |
| SABADELL ESPAÑA 5 VALORES CARTERA | ES0174421018 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES EMPRESA | ES0174421042 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES PLUS | ES0174421026 | BANCO DE SABADELL | 10,9828 | 11,0459 | 27-09-21 | 1.268.042,80 | 8 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 11,0705 | 11,1340 | 27-09-21 | 52.222,19 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,6703 | 16,6188 | 24-09-21 | 5.658.555,26 | 83 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6280 | 17,5739 | 24-09-21 | 241.051,59 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,7849 | 17,7301 | 24-09-21 | 4.051.697,15 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,4316 | 17,3780 | 24-09-21 | 120.381.062,23 | 580 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,8949 | 17,8400 | 24-09-21 | 9.371.853,99 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,5569 | 17,5027 | 24-09-21 | 603.691,33 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 114,3592 | 115,6246 | 31-08-21 | 7.464.394,31 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 107,9523 | 109,1006 | 31-08-21 | 4.886.970,17 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 113,4485 | 114,5524 | 31-08-21 | 8.665.790,35 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 113,7436 | 114,9110 | 31-08-21 | 15.505.856,63 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 114,0630 | 115,2762 | 31-08-21 | 2.015.594,90 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 107,5669 | 108,6132 | 31-08-21 | 643.906,33 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SERENDIPITY STRUCTURED CREDIT FUND | ES0132469000 | CACEIS BANK SPAIN, S.A. | 1.238,5024 | 1.238,2825 | 31-08-21 | 1.000,00 | 1 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.148,3713 | 1.154,3423 | 31-08-21 | 1.389.113,80 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.136,6008 | 1.142,7711 | 31-08-21 | 2.643.312,88 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | | 988,2061 | 31-08-21 | 629.101,93 | 53 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | | 988,7155 | 31-08-21 | 458.152,28 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 | 12,7272 | 12,8316 | 27-09-21 | 20.477.737,76 | 279 |
| 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.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8730 | 7,8729 | 24-09-21 | 253.539.713,95 | 181 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 267,9948 | 270,2262 | 27-09-21 | 40.803.342,87 | 18 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 211,2562 | 213,1343 | 27-09-21 | 36.182.411,94 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 677,8779 | 677,0367 | 24-09-21 | 28.358.242,57 | 438 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6676 | 12,6414 | 27-09-21 | 838.093,05 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6566 | 12,6303 | 27-09-21 | 14.813.986,64 | 184 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| 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 | 12,4313 | 12,4224 | 27-09-21 | 13.894.212,69 | 261 |
| 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 | 11,7537 | 11,7542 | 27-09-21 | 12.797.153,81 | 400 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1389 | 11,1393 | 27-09-21 | 2.439.727,80 | 68 |
| B&H RENTA FIJA R | ES0184097030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,6608 | 8,4905 | 23-03-20 | 847.062,74 | 2 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 10,1918 | 10,1981 | 24-09-21 | 277.725,35 | 10 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,4294 | 10,4230 | 24-09-21 | 1.511.382,89 | 64 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,1015 | 10,0871 | 24-09-21 | 1.435.381,92 | 24 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,6313 | 11,5893 | 24-09-21 | 3.329.827,60 | 131 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 10,0351 | 10,0059 | 24-09-21 | 3.960.025,74 | 6 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 10,3567 | 10,1405 | 24-09-21 | 171.865,36 | 2 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3972 | 10,3864 | 24-09-21 | 1.094.194,61 | 93 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 13,8186 | 13,8897 | 24-09-21 | 1.120.638,60 | 20 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 4,9909 | 5,0824 | 24-09-21 | 6.410.394,76 | 41 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,7512 | 9,6683 | 24-09-21 | 640.741,65 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 40,0429 | 38,6639 | 24-09-21 | 7.201.145,34 | 609 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 10,3829 | 10,3377 | 24-09-21 | 62.319,44 | 2 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 10,3773 | 10,3322 | 24-09-21 | 503.843,01 | 3 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5001 | 12,4995 | 26-09-21 | 36.778.119,88 | 1.255 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3153 | 14,3151 | 26-09-21 | 357.107,23 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4272 | 13,4268 | 26-09-21 | 1.977.878,26 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 146,6875 | 146,6833 | 26-09-21 | 37.239.533,61 | 1.311 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 151,5818 | 151,5799 | 26-09-21 | 8.609.040,06 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3681 | 13,3675 | 26-09-21 | 31.671.180,54 | 1.863 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2554 | 15,2552 | 26-09-21 | 79.255,05 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1785 | 14,1781 | 26-09-21 | 3.063.327,69 | 8 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,7709 | 6,7687 | 27-09-21 | 86.963.775,29 | 4.875 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0950 | 7,0933 | 27-09-21 | 152.948.837,42 | 2.555 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9186 | 6,9163 | 27-09-21 | 76.101.822,89 | 4.602 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9375 | 6,9358 | 27-09-21 | 263.240.828,73 | 4.091 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,1602 | 6,1718 | 24-09-21 | 248.231.186,89 | 8.351 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3391 | 6,3278 | 27-09-21 | 21.176.548,56 | 1.733 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3996 | 6,3885 | 27-09-21 | 26.364.610,94 | 475 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,2418 | 6,2383 | 27-09-21 | 17.077.702,30 | 1.297 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1332 | 6,1298 | 27-09-21 | 51.545.456,56 | 3.032 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2704 | 6,2671 | 27-09-21 | 31.385.623,04 | 649 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1619 | 6,1587 | 27-09-21 | 104.077.055,70 | 1.878 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,1385 | 6,1340 | 24-09-21 | 47.039.479,31 | 2.382 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,2489 | 6,2444 | 24-09-21 | 10.978.421,93 | 194 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,9592 | 16,9585 | 24-09-21 | 59.473.530,71 | 622 |