# 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 | 12.283,5248 | 12.284,0018 | 04-11-21 | 17.780.553,55 | 163 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,1725 | 873,3446 | 04-11-21 | 449.521.600,45 | 19.092 |
| **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 | 1.678,5874 | 1.678,6016 | 07-11-21 | 58.659.167,76 | 258 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.344,6241 | 1.344,5937 | 05-11-21 | 4.770.762,23 | 586 |
| **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. | 107,8492 | 108,0248 | 29-10-21 | 16.557.676,30 | 103 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,7025 | 9,7114 | 04-11-21 | 134.241.534,03 | 261 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,3475 | 13,4091 | 04-11-21 | 119.939.529,49 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,0177 | 14,0670 | 04-11-21 | 284.701.761,37 | 237 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 10,0004 | 10,0869 | 04-11-21 | 30.895.296,80 | 3 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,8774 | 17,9540 | 04-11-21 | 17.093.533,47 | 151 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,5402 | 17,7064 | 04-11-21 | 788.554.749,25 | 18.380 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 95,7247 | 95,8088 | 04-11-21 | 86.875,63 | 5 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 104,2148 | 104,7831 | 28-10-21 | ,01 | 3 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 156,5020 | 156,6372 | 04-11-21 | 50.345.605,57 | 2.215 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 130,9357 | 131,6458 | 04-11-21 | 321.288,16 | 16 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | | | | | |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 103,8204 | 104,3820 | 04-11-21 | 35.752.139,59 | 1.477 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,4052 | 6,4112 | 04-11-21 | 279.782,55 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,3863 | 8,3940 | 04-11-21 | 20.836.170,83 | 1.378 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,1339 | 6,1395 | 04-11-21 | 3.093.062,26 | 14 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,9886 | 8,9970 | 04-11-21 | 263.627.993,51 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,3503 | 6,3562 | 04-11-21 | 5.315.277,82 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,3541 | 9,4053 | 04-11-21 | 256.474,82 | 3 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 43,0046 | 43,2391 | 04-11-21 | 108.028.181,80 | 8.884 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,0940 | 9,1436 | 04-11-21 | 12.108.293,71 | 46 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 48,4817 | 48,7473 | 04-11-21 | 280.328.110,75 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,8582 | 23,0675 | 04-11-21 | 47.360.432,87 | 2.658 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,5247 | 9,6120 | 04-11-21 | 22.678.729,70 | 45 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 13,0158 | 13,0723 | 04-11-21 | 22.165.170,94 | 931 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,3111 | 9,3516 | 04-11-21 | 4.771.042,38 | 18 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,5847 | 9,6266 | 04-11-21 | 322.855,92 | 5 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 127,8569 | 129,3216 | 04-11-21 | 72.432,44 | 1 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 103,2131 | 104,2740 | 04-11-21 | 2.214.731,82 | 18 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,8342 | 5,8941 | 04-11-21 | 7.181.835,09 | 744 |

# 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. | 155,7514 | 156,4306 | 04-11-21 | 1.421.560,67 | 33 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 100,0000 | 100,0000 | 05-10-21 | ,01 | 42 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 258,4859 | 259,6105 | 04-11-21 | 16.296.889,52 | 182 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 159,6926 | 160,3861 | 04-11-21 | 23.707.633,76 | 1.166 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,4343 | 1,4440 | 04-11-21 | 29.607.336,89 | 202 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,6905 | 18,8111 | 04-11-21 | 139.080.091,67 | 117 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 21,6914 | 21,9143 | 04-11-21 | 336.986.030,11 | 3.069 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 15,3231 | 15,3727 | 04-11-21 | 10.329.779,57 | 56 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 13,1647 | 13,2071 | 04-11-21 | 34.986.998,11 | 310 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,4461 | 14,5670 | 04-11-21 | 354.438,81 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 14,1368 | 14,2550 | 04-11-21 | 37.668.926,33 | 329 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,7680 | 11,8266 | 04-11-21 | 164.628.772,51 | 756 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,9902 | 12,0501 | 04-11-21 | 2.373.522,99 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,6659 | 19,7868 | 04-11-21 | 2.345.685,44 | 50 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,9482 | 16,0382 | 04-11-21 | 5.112.083,61 | 107 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0097 | 12,0198 | 04-11-21 | 83.730.123,09 | 484 |
| 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. | 16,3517 | 16,4462 | 04-11-21 | 872.604.165,23 | 4.207 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,4386 | 13,4714 | 04-11-21 | 133.534.717,27 | 875 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,7895 | 12,8731 | 04-11-21 | 25.931.488,95 | 1.002 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 117,8611 | 118,3073 | 04-11-21 | 74.550.136,01 | 2.128 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,1853 | 11,2352 | 04-11-21 | 34.385.771,78 | 222 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,5226 | 11,5742 | 04-11-21 | 2.731.806,51 | 1 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,5302 | 11,5820 | 04-11-21 | 15.147.684,43 | 48 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,5616 | 10,5851 | 04-11-21 | 140.441.502,13 | 649 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8747 | 10,8991 | 04-11-21 | 1.554.924,11 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,9550 | 10,9796 | 04-11-21 | 33.237.170,05 | 67 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,8329 | 9,8489 | 04-11-21 | 12.573.819,39 | 99 |
| 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. | 10,0106 | 10,0265 | 04-11-21 | 11.865.809,52 | 65 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,6295 | 26,7006 | 05-11-21 | 792.349.721,18 | 32.165 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,4245 | 15,5752 | 04-11-21 | 98.258.975,40 | 3.275 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,8579 | 15,0033 | 04-11-21 | 15.996.065,22 | 529 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3594 | 10,3724 | 03-11-21 | 2.382.874,59 | 59 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,5466 | 9,5532 | 03-11-21 | 802.091,23 | 79 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4230 | 11,4437 | 04-11-21 | 5.640.075,80 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2342 | 11,2544 | 04-11-21 | 62.253.306,20 | 1.850 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | CECABANK, S.A. | 102,9581 | 103,5465 | 04-11-21 | 1.505.490,88 | 44 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | CECABANK, S.A. | 122,6955 | 123,6173 | 04-11-21 | 1.826.826,44 | 79 |
| 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 | 15,0896 | 15,2053 | 04-11-21 | 6.213.272,73 | 540 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,5001 | 15,6191 | 04-11-21 | 14.015.698,00 | 189 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 13,3674 | 13,4704 | 04-11-21 | 239.059,95 | 18 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,5698 | 12,6663 | 04-11-21 | 2.931.655,11 | 109 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,4322 | 12,4809 | 04-11-21 | 11.361.153,61 | 929 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,9331 | 12,9839 | 04-11-21 | 34.160.860,02 | 474 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,9809 | 12,0282 | 04-11-21 | 548.213,64 | 32 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,7414 | 11,7875 | 04-11-21 | 2.173.299,92 | 67 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 11,1820 | 11,2047 | 04-11-21 | 16.640.914,76 | 1.528 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,6783 | 11,7023 | 04-11-21 | 68.262.701,06 | 867 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 11,0700 | 11,0928 | 04-11-21 | 699.649,44 | 47 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,8850 | 10,9074 | 04-11-21 | 1.972.179,77 | 57 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,8283 | 11,8925 | 04-11-21 | 395.417,97 | 17 |
| ATL CAPITAL BEST MANAGERS | ES0111171064 | BANKINTER S.A. | 10,1721 | 10,1985 | 04-11-21 | 3.211.623,28 | 33 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| CONSERVADOR | | | | | | | |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,4120 | 12,4796 | 04-11-21 | 2.275.134,54 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,6558 | 12,7283 | 04-11-21 | 6.177.718,18 | 21 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,4139 | 10,4576 | 04-11-21 | 2.753.470,42 | 31 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,8555 | 10,9014 | 04-11-21 | 1.095.211,78 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,0994 | 10,1305 | 04-11-21 | 42.987.613,52 | 708 |
| **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. | 106,6076 | 106,9043 | 04-11-21 | 32.702.035,74 | 660 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,7232 | 6,7247 | 03-11-21 | 254.923.977,02 | 9.545 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,2911 | 14,2995 | 03-11-21 | 2.455.338.117,39 | 94.286 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4799 | 14,5396 | 04-11-21 | 22.868.466,67 | 481 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7520 | 14,8130 | 04-11-21 | 853.928,69 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 15,1034 | 15,1661 | 04-11-21 | 1.394.730,93 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5708 | 14,6311 | 04-11-21 | 2.591.262,51 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4180 | 19,4859 | 04-11-21 | 40.209.276,55 | 472 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7829 | 19,8524 | 04-11-21 | 11.346.302,24 | 12 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8918 | 19,9618 | 04-11-21 | 6.249.962,93 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1713 | 20,2424 | 04-11-21 | 380.279,39 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5942 | 11,6181 | 04-11-21 | 42.912.071,35 | 453 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0284 | 12,0536 | 04-11-21 | 3.085.214,11 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8645 | 11,8893 | 04-11-21 | 15.633.602,19 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8120 | 11,8366 | 04-11-21 | 11.713.462,61 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9041 | 13,9366 | 04-11-21 | 5.267.802,90 | 128 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1748 | 14,2082 | 04-11-21 | 25.458.165,18 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0024 | 13,0480 | 04-11-21 | 72.902.211,29 | 113 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2696 | 12,3053 | 04-11-21 | 7.223.535,31 | 97 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4833 | 12,5197 | 04-11-21 | 11.956.768,97 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 152,6670 | 153,1156 | 03-11-21 | 31.182.370,05 | 374 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 149,5769 | 150,0127 | 03-11-21 | 84.560.458,96 | 1.588 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,7418 | 7,7442 | 03-11-21 | 13.971.997,35 | 2.146 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,0554 | 15,1208 | 03-11-21 | 48.335.872,96 | 3.851 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,6755 | 8,6272 | 03-11-21 | 10.790,75 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,6994 | 13,6224 | 03-11-21 | 16.318.891,07 | 1.908 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,8350 | 14,7519 | 03-11-21 | 6.169.553,60 | 86 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,8135 | 17,7141 | 03-11-21 | 1.230.567,73 | 5 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,7524 | 8,7366 | 03-11-21 | 2.294.669,38 | 1.270 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,2623 | 11,2414 | 03-11-21 | 27.032.540,29 | 2.866 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,3062 | 16,2763 | 03-11-21 | 11.819.583,29 | 157 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,2010 | 20,1644 | 03-11-21 | 4.032,88 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,1971 | 8,2331 | 03-11-21 | 2.332.222,19 | 914 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 16,1008 | 16,1710 | 03-11-21 | 36.723.951,79 | 438 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,3769 | 17,4530 | 03-11-21 | 6.498.264,92 | 16 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,3193 | 9,3451 | 03-11-21 | 3.172.233,97 | 663 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,9113 | 15,9544 | 03-11-21 | 112.727.065,75 | 8.559 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 17,1844 | 17,2313 | 03-11-21 | 91.623.341,97 | 998 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 18,3835 | 18,4341 | 03-11-21 | 11.021.021,75 | 26 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,3843 | 8,3871 | 03-11-21 | 2.735.159,99 | 37 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,5854 | 9,5887 | 03-11-21 | 4.972,12 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,2622 | 23,3445 | 03-11-21 | 28.855.550,87 | 2.025 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,0862 | 8,0891 | 03-11-21 | 631.494,95 | 572 |
| CAIXABANK BONOS | ES0159178005 | CECABANK, S.A. | 10,4724 | 10,4651 | 03-11-21 | 595.452.828,62 | 120.318 |

# 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* |
|---|---|---|---|---|---|---|---|
| INTERNACIONAL/CARTERA | | | | | | | |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 10,1422 | 10,1349 | 03-11-21 | 148.612.148,35 | 6.563 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,2058 | 101,2446 | 03-11-21 | 171.418,78 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,8458 | 99,8829 | 03-11-21 | 169.518.955,25 | 5.234 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 123,5678 | 123,2491 | 03-11-21 | 556.207,52 | 15 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 17,1522 | 17,1074 | 03-11-21 | 42.599.590,54 | 3.120 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,2047 | 106,2601 | 03-11-21 | 3.055.135,13 | 36 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 132,7688 | 132,8364 | 03-11-21 | 1.030.243.825,40 | 41.860 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 109,6686 | 109,7129 | 03-11-21 | 325.937,85 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 117,2633 | 117,3084 | 03-11-21 | 114.746.620,51 | 5.668 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 111,2127 | 112,6211 | 07-10-21 | ,01 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 128,6572 | 128,7376 | 03-11-21 | 36.620.169,58 | 2.232 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,8185 | 11,8196 | 03-11-21 | 5.312.001,80 | 105 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 98,3920 | 98,3611 | 03-11-21 | 3.413.263.447,43 | 121.750 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 107,0402 | 107,2232 | 03-11-21 | 1.672.662,39 | 37 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 115,0361 | 115,2319 | 03-11-21 | 20.228.556,92 | 405 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 105,8676 | 106,1517 | 03-11-21 | 645.335,39 | 13 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 104,3769 | 104,6559 | 03-11-21 | 6.020.049,39 | 109 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 113,8382 | 114,0891 | 03-11-21 | 2.125.883.707,95 | 121.799 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 20,7731 | 20,7817 | 03-11-21 | 17.963.769,41 | 108 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 133,6574 | 135,1865 | 04-11-21 | 9.272.414,03 | 676 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,1607 | 6,1665 | 03-11-21 | 1.105.382.581,87 | 183.364 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1209 | 6,1279 | 03-11-21 | 1.103.447.155,96 | 119.093 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 9,3248 | 9,3334 | 03-11-21 | 572.790.475,02 | 14.485 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,8975 | 8,9056 | 03-11-21 | 56.131.456,34 | 2.198 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,4700 | 6,4708 | 03-11-21 | 2.474.297,44 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2058 | 6,2064 | 03-11-21 | 4.838.625,56 | 360 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2736 | 6,2744 | 03-11-21 | 14.670.360,34 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 147,4784 | 147,8305 | 03-11-21 | 551.939.333,00 | 120.161 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3211 | 7,3219 | 03-11-21 | 27.070.676,52 | 800 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8534 | 5,8601 | 03-11-21 | 2.005.706,75 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9572 | 5,9639 | 03-11-21 | 7.550.110,27 | 529 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9815 | 5,9884 | 03-11-21 | 123.172.434,46 | 1.159 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4165 | 6,4238 | 03-11-21 | 28.698.805,92 | 439 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,8731 | 6,8798 | 03-11-21 | 105.881.992,05 | 1.848 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4908 | 6,4970 | 03-11-21 | 10.805.994,80 | 121 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,7076 | 8,7125 | 03-11-21 | 149.290.475,53 | 2.319 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,6721 | 12,6788 | 03-11-21 | 319.053.828,43 | 21.877 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,3553 | 11,3615 | 03-11-21 | 395.196.967,53 | 4.798 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,8813 | 11,8879 | 03-11-21 | 26.454.771,49 | 56 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,8987 | 10,9221 | 03-11-21 | 257.792.498,74 | 2.978 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,1269 | 16,1608 | 03-11-21 | 1.385.118.042,13 | 85.882 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,1779 | 17,2144 | 03-11-21 | 2.169.944.298,62 | 19.976 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 16,1788 | 16,1698 | 03-11-21 | 637.882.564,10 | 8.855 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 17,1929 | 17,1462 | 03-11-21 | 158.824.699,61 | 1.997 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 107,0227 | 107,0268 | 03-11-21 | 10.105.343,07 | 94 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 137,1487 | 137,1528 | 03-11-21 | 6.397.221.819,82 | 164.842 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 123,3631 | 123,4246 | 03-11-21 | 200.659,24 | 5 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 148,3255 | 148,3951 | 03-11-21 | 184.636.360,16 | 7.819 |

# 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 FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 117,5447 | 117,5942 | 03-11-21 | 5.076.222,18 | 47 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 134,7570 | 134,8116 | 03-11-21 | 1.779.371.352,95 | 49.261 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 142,1715 | 142,5062 | 03-11-21 | 104.479.759,61 | 8.410 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 14,3999 | 14,3383 | 03-11-21 | 72.254.953,60 | 5.317 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 7,3246 | 7,2934 | 03-11-21 | 36.731.836,65 | 442 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,3693 | 7,3381 | 03-11-21 | 3.876.772,85 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3949 | 11,4351 | 04-11-21 | 6.380.751,04 | 89 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9847 | 14,0406 | 04-11-21 | 10.915.367,54 | 91 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,8176 | 12,8735 | 04-11-21 | 13.467.978,27 | 164 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,1546 | 11,1837 | 04-11-21 | 18.423.819,47 | 200 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,5517 | 14,6111 | 03-11-21 | 27.065.411,98 | 122 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 8,0606 | 8,0570 | 05-11-21 | 277.553.185,32 | 2.255 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 320,1969 | 320,5934 | 04-11-21 | 7.073.665,48 | 924 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 330,5081 | 330,9282 | 04-11-21 | 32.926.846,50 | 4.223 |
| 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 | 1.132,2014 | 1.139,1992 | 04-11-21 | 113.191.973,36 | 6.122 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 461,4416 | 465,0837 | 04-11-21 | 26.680.497,04 | 1.683 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 472,3559 | 476,1040 | 04-11-21 | 14.882.968,20 | 6.044 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 734,6286 | 735,8196 | 04-11-21 | 379.181.945,75 | 13.928 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.158,6261 | 1.165,6671 | 04-11-21 | 62.851.880,22 | 3.137 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 343,2114 | 344,4379 | 04-11-21 | 610.506.203,87 | 24.712 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.110,7007 | 8.115,9470 | 04-11-21 | 17.363.163,88 | 832 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 307,6442 | 308,1627 | 04-11-21 | 768.437.077,19 | 25.185 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 384,1263 | 386,4997 | 04-11-21 | 8.780.101,75 | 2.586 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 370,3667 | 372,6407 | 04-11-21 | 170.088.835,69 | 8.528 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 323,4127 | 324,6069 | 04-11-21 | 15.011.311,05 | 1.243 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 320,7260 | 321,8997 | 04-11-21 | 363.931.681,60 | 16.411 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,0697 | 5,1044 | 04-11-21 | 5.119.896,75 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,1167 | 12,1280 | 05-11-21 | 7.526.264,97 | 367 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | 1,0054 | 1,0080 | 04-11-21 | 19.182.938,47 | 269 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0289 | 1,0324 | 04-11-21 | 66.154.192,16 | 825 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0715 | 1,0766 | 04-11-21 | 28.003.617,36 | 385 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,7076 | 9,7092 | 03-11-21 | 3.496.153,11 | 30 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,3149 | 5,2463 | 04-11-21 | 304.170,94 | 105 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,7581 | 10,8234 | 04-11-21 | 8.285.993,42 | 70 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,2755 | 10,3263 | 04-11-21 | 7.293.629,08 | 71 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,3219 | 10,3730 | 04-11-21 | 3.146.117,74 | 1 |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7776 | 9,7794 | 04-11-21 | 1.093.888,45 | 79 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8920 | 9,8940 | 04-11-21 | 1.901.775,95 | 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. | 13,9641 | 14,1121 | 04-11-21 | 112.722.947,46 | 4.107 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,4943 | 11,5748 | 04-11-21 | 563.780.485,77 | 13.549 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,4565 | 12,4869 | 04-11-21 | 227.030.492,76 | 8.903 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9565 | 10,0011 | 04-11-21 | 2.353.426.007,78 | 53.825 |
| **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** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 12,4383 | 12,5328 | 04-11-21 | 95.443.721,48 | 11.167 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 10,1368 | 10,2107 | 04-11-21 | 47.003.937,95 | 2.452 |

# 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* |
|---|---|---|---|---|---|---|---|
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 10,9264 | 11,0141 | 04-11-21 | 1.146.796,53 | 630 |
| 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. | 6,1414 | 6,1624 | 04-11-21 | 23.013,56 | 3 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,1406 | 6,1616 | 04-11-21 | 806.788,67 | 44 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1406 | 6,1616 | 04-11-21 | 4.385.828,92 | 375 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1406 | 6,1616 | 04-11-21 | 5.032.515,77 | 172 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,8323 | 7,8575 | 05-11-21 | 931.886.514,59 | 28.393 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 8,1198 | 8,1461 | 05-11-21 | 3.917.697,08 | 594 |
| 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. | 7,9698 | 7,9955 | 05-11-21 | 7.317.714,47 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 11,2807 | 11,3439 | 05-11-21 | 113.454.018,65 | 4.507 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,7985 | 11,8649 | 05-11-21 | 3.209,12 | 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. | 11,5981 | 11,6633 | 05-11-21 | 3.954.940,38 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 9,2514 | 9,2960 | 05-11-21 | 728.695.540,60 | 21.078 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,7951 | 9,8478 | 05-11-21 | 13,06 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,4125 | 9,4581 | 05-11-21 | 14.385.431,18 | 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. | 7,3829 | 7,4209 | 04-11-21 | 10.214.849,92 | 1 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 14,4807 | 14,6113 | 04-11-21 | 286.915.170,70 | 7.031 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,9485 | 18,0618 | 04-11-21 | 22.423.104,74 | 103 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 994,7946 | 996,8747 | 04-11-21 | 19.218.295,63 | 10 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 997,7132 | 1.001,9719 | 04-11-21 | 17.426.400,83 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,3951 | 11,4189 | 04-11-21 | 65.459.742,82 | 1.420 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,5549 | 10,5948 | 04-11-21 | 16.150.894,12 | 612 |
| **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. | 475,1038 | 475,3934 | 05-11-21 | 5.424.069,58 | 326 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 239,4785 | 240,9097 | 05-11-21 | 31.531.765,36 | 1.118 |
| 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. | 169,6433 | 170,5815 | 04-11-21 | 27.544.026,67 | 451 |
| 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. | 188,0342 | 189,0788 | 04-11-21 | 68.462.388,66 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,5569 | 30,6199 | 04-11-21 | 6.685.506,34 | 343 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,6391 | 29,7035 | 04-11-21 | 66.743,57 | 19 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 138,6138 | 139,2507 | 05-11-21 | 13.492.853,45 | 456 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 278,6849 | 279,4132 | 05-11-21 | 76.733.616,50 | 2.347 |
| 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 | 102,7449 | 102,6622 | 03-11-21 | 14.639.381,21 | 6 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 102,8615 | 102,7782 | 03-11-21 | 36.181.624,76 | 169 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 103,8693 | 103,6983 | 03-11-21 | 2.795.962,58 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 104,8277 | 104,6538 | 03-11-21 | 20.329.463,94 | 287 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 136,3641 | 136,9548 | 04-11-21 | 58.276.838,16 | 193 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 13,2712 | 13,3061 | 05-11-21 | 7.910.298,85 | 675 |
| 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 | 10,2013 | 10,2360 | 04-11-21 | 11.488.337,62 | 586 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 10,0659 | 10,1000 | 04-11-21 | 2.894.623,07 | 126 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,4956 | 12,4690 | 05-11-21 | 2.208.468,85 | 114 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,9200 | 12,9020 | 05-11-21 | 2.194.528,02 | 123 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,7386 | 9,7469 | 04-11-21 | 4.963.693,97 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 19,0586 | 19,1323 | 04-11-21 | 50.564.042,61 | 4.639 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9816 | 10,0107 | 04-11-21 | 169.075.717,13 | 4.191 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,7868 | 14,8919 | 04-11-21 | 93.762.070,82 | 4.810 |
| 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. | 14,9331 | 15,0393 | 04-11-21 | 2.981.739,28 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9614 | 15,0678 | 04-11-21 | 72.426.948,96 | 363 |

## 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 PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2067 | 15,3150 | 04-11-21 | 10.957.770,23 | 4 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9548 | 15,0611 | 04-11-21 | 8.451.755,66 | 181 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8537 | 19,1251 | 04-11-21 | 213.290.987,39 | 11.864 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2571 | 19,5347 | 04-11-21 | 10.943.340,41 | 9.696 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1049 | 19,3802 | 04-11-21 | 430.496,60 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1053 | 19,3805 | 04-11-21 | 93.882.905,87 | 468 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2316 | 19,5088 | 04-11-21 | 5.093.612,52 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9795 | 19,2528 | 04-11-21 | 27.208.250,90 | 615 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3237 | 12,3844 | 04-11-21 | 319.094.916,47 | 12.546 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6401 | 12,7025 | 04-11-21 | 178.998,32 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5605 | 12,6224 | 04-11-21 | 14.489.198,27 | 22 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4909 | 12,5525 | 04-11-21 | 371.067.362,30 | 1.798 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7242 | 12,7870 | 04-11-21 | 39.954.828,80 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4835 | 12,5451 | 04-11-21 | 18.145.906,99 | 384 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4038 | 11,4328 | 04-11-21 | 1.633.916.749,35 | 62.652 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6757 | 11,7056 | 04-11-21 | 84.977,29 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6046 | 11,6342 | 04-11-21 | 50.804.524,30 | 92 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5554 | 11,5849 | 04-11-21 | 1.677.524.235,67 | 9.128 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7512 | 11,7813 | 04-11-21 | 237.876.435,37 | 148 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5302 | 11,5596 | 04-11-21 | 70.093.180,16 | 1.639 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7477 | 9,7587 | 04-11-21 | 4.656.894,88 | 453 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9489 | 9,9603 | 04-11-21 | 65.638.259,81 | 9.885 |
| 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. | 9,8520 | 9,8632 | 04-11-21 | 5.451.937,36 | 34 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9628 | 9,9741 | 04-11-21 | 1.106.941,18 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8024 | 9,8135 | 04-11-21 | 765.334,45 | 18 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3973 | 23,5565 | 04-11-21 | 59.107.812,82 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1464 | 23,3032 | 04-11-21 | 51.700,50 | 11 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2422 | 23,4001 | 04-11-21 | 90.047,20 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9571 | 9,9890 | 04-11-21 | 8.479.335,21 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4774 | 9,5078 | 04-11-21 | 17.358.301,64 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9033 | 9,9348 | 04-11-21 | 196.799,72 | 26 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5424 | 9,5728 | 04-11-21 | 5.810,90 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9346 | 9,9664 | 04-11-21 | 929.533,13 | 98 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5082 | 9,5390 | 04-11-21 | 46,57 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6817 | 10,7034 | 04-11-21 | 6.503.683,82 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1802 | 10,2009 | 04-11-21 | 34.112.231,53 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6037 | 10,6250 | 04-11-21 | 290.792,68 | 32 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2357 | 10,2562 | 04-11-21 | 22.656,97 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6796 | 10,7013 | 04-11-21 | 1.174,56 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2015 | 10,2221 | 04-11-21 | 52.235,64 | 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. | 12,0617 | 12,1504 | 05-11-21 | 15.182.360,86 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9838 | 12,0715 | 05-11-21 | 473.394,82 | 21 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1106 | 12,1987 | 05-11-21 | 23,54 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9653 | 9,9858 | 04-11-21 | 378.273,84 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9557 | 9,9761 | 04-11-21 | 593.195,96 | 29 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2595 | 12,2754 | 04-11-21 | 1.075.902,33 | 75 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2566 | 12,2727 | 04-11-21 | 12.436.178,52 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1064 | 12,1222 | 04-11-21 | 4.886.155,89 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4111 | 23,5704 | 04-11-21 | 131.997.817,38 | 99 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 192,3962 | 192,4893 | 03-11-21 | 10.733.927,63 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 246,1270 | 246,5635 | 03-11-21 | 3.327.680,28 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 23,4481 | 23,4528 | 03-11-21 | 9.126.077,52 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 66,7315 | 66,8228 | 03-11-21 | 99.326.388,72 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. | ES0174979015 | CACEIS BANK SPAIN, S.A. | 143,8577 | 143,8625 | 03-11-21 | 4.781.132,20 | 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 142,5476 | 142,5585 | 03-11-21 | 793.738.660,87 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,3013 | 66,3849 | 03-11-21 | 24.278.307,63 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,0189 | 86,9848 | 03-11-21 | 36.289.542,61 | 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 | 13,9495 | 14,0749 | 04-11-21 | 7.388.579,96 | 172 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2072 | 10,2452 | 04-11-21 | 4.517.417,12 | 71 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,7922 | 10,8445 | 04-11-21 | 15.038.968,28 | 189 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,7540 | 11,8323 | 04-11-21 | 25.800.446,73 | 243 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,8413 | 12,9469 | 04-11-21 | 10.194.343,60 | 124 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,7311 | 9,7377 | 04-11-21 | 8.097.805,40 | 259 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 107,6487 | 108,4170 | 04-11-21 | 87.796.011,81 | 1.655 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 157,1733 | 158,2975 | 04-11-21 | 14.692.728,32 | 12 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,4568 | 12,5108 | 04-11-21 | 58.136.527,82 | 654 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 131,4574 | 132,1379 | 04-11-21 | 21.120.752,11 | 114 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7181 | 10,8292 | 04-11-21 | 21.492.266,49 | 674 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 118,8893 | 119,5507 | 04-11-21 | 9.361.844,97 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 110,8135 | 111,4287 | 04-11-21 | 73.089.724,15 | 1.061 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,7555 | 33,8432 | 04-11-21 | 116.218.576,16 | 545 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,8543 | 6,8795 | 04-11-21 | 172.494.169,59 | 837 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,9047 | 6,9312 | 04-11-21 | 7.773.047,78 | 49 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9588 | 5,9622 | 04-11-21 | 193.203.683,11 | 6.542 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,5541 | 7,5662 | 04-11-21 | 242.265.328,06 | 8.148 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,6448 | 7,6573 | 04-11-21 | 7.950.191,62 | 1.332 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 71,9243 | 72,1056 | 04-11-21 | 60.060.196,19 | 2.735 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 72,2609 | 72,4451 | 04-11-21 | 834.493,35 | 232 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9714 | 5,9748 | 04-11-21 | 1.005,09 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2369 | 6,2419 | 04-11-21 | 1.428.975.397,65 | 41.686 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,2234 | 6,2285 | 04-11-21 | 16.028.584,95 | 3.314 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 71,6302 | 71,7091 | 04-11-21 | 40.012.336,44 | 6.579 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 8,3183 | 8,3436 | 04-11-21 | 1.038,11 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,1722 | 12,1800 | 05-11-21 | 17.350.459,01 | 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. | 1.226,2391 | 1.229,8046 | 31-08-21 | 193.335,91 | 112 |
| **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 | 11,6488 | 11,7916 | 31-08-21 | 5.663.699,65 | 79 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,6021 | 9,6071 | 05-11-21 | 3.482.054,14 | 20 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,5322 | 9,5370 | 05-11-21 | 5.793.572,87 | 101 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5435 | 5,5437 | 05-11-21 | 20.128.101,75 | 174 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,3413 | 10,3970 | 04-11-21 | 22.261.017,67 | 122 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0755 | 1,0820 | 04-11-21 | 16.685.640,45 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0379 | 1,0397 | 04-11-21 | 32.801.760,14 | 179 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0140 | 1,0153 | 05-11-21 | 31.206.731,45 | 215 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,8201 | 5,8707 | 05-11-21 | 30.033.061,78 | 192 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,8468 | 5,8978 | 05-11-21 | 9.459.207,34 | 179 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,1421 | 6,2004 | 05-11-21 | 16.840.913,45 | 30 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,0059 | 6,0626 | 05-11-21 | 328.550,22 | 11 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,0892 | 7,1111 | 05-11-21 | 3.831.606,50 | 121 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,1169 | 7,1402 | 05-11-21 | 2.765.216,33 | 26 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,1519 | 7,1740 | 05-11-21 | 42.920.194,93 | 160 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9313 | 4,9302 | 05-11-21 | 4.154.312,42 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9867 | 4,9856 | 05-11-21 | 110.539,02 | 6 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,7187 | 11,7846 | 05-11-21 | 17.502.052,58 | 330 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9756 | 11,9754 | 05-11-21 | 19.115.094,36 | 197 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,5613 | 12,6254 | 05-11-21 | 6.407.921,84 | 141 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,9257 | 10,8991 | 05-11-21 | 7.594.774,49 | 118 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,5591 | 13,7093 | 05-11-21 | 20.603.086,83 | 537 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,0110 | 12,1441 | 05-11-21 | 14.222.955,78 | 130 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,2346 | 14,2284 | 04-11-21 | 3.512.699,88 | 100 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9867 | 9,9910 | 04-11-21 | 9.304.919,16 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3619 | 1,3670 | 04-11-21 | 1.787.416,47 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2513 | 1,2533 | 04-11-21 | 9.457.742,15 | 174 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2556 | 1,2576 | 04-11-21 | 4.260.884,23 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2610 | 1,2631 | 04-11-21 | 42.325.563,21 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3510 | 1,3561 | 04-11-21 | 772.241,97 | 94 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3783 | 1,3834 | 04-11-21 | 10.901.711,17 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2507 | 1,2551 | 04-11-21 | 7.650.944,15 | 37 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2450 | 1,2493 | 04-11-21 | 3.272.730,71 | 285 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2693 | 1,2737 | 04-11-21 | 131.640.342,36 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,3182 | 2,3152 | 05-11-21 | 10.473.620,23 | 132 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,7555 | 1,7514 | 05-11-21 | 21.855.625,59 | 195 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0627 | 7,0623 | 05-11-21 | 66.497.883,47 | 351 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,9192 | 11,8342 | 05-11-21 | 94.639,88 | 38 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 12,3148 | 12,2728 | 05-11-21 | 1.874,50 | 4 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 13,0073 | 12,9630 | 05-11-21 | 170.116,94 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 12,9729 | 12,9294 | 05-11-21 | 5.320.070,03 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,2397 | 5,2687 | 04-11-21 | 16.815.869,97 | 144 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 138,0279 | 137,2077 | 05-11-21 | 3.341.784,83 | 63 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 141,5593 | 140,7214 | 05-11-21 | 13.205.516,56 | 38 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,1882 | 17,0971 | 05-11-21 | 16.759.832,90 | 273 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1090 | 1,1116 | 05-11-21 | 31.496.364,83 | 276 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 107,7085 | 107,9840 | 05-11-21 | 6.999.273,29 | 51 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 110,4807 | 110,7659 | 05-11-21 | 3.754.723,46 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 102,1073 | 102,1924 | 05-11-21 | 6.273.683,08 | 40 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,4788 | 103,5663 | 05-11-21 | 7.501.429,61 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0409 | 1,0417 | 05-11-21 | 43.341.712,98 | 459 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,6536 | 94,6568 | 05-11-21 | 1.679.314,55 | 26 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,5330 | 95,5371 | 05-11-21 | 2.626.585,53 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9703 | 9,9707 | 05-11-21 | 1.081.960,04 | 122 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |

# 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 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 | ,8458 | ,8444 | 05-11-21 | 24.234.329,58 | 155 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.140,9298 | 1.145,7792 | 04-11-21 | 6.681.556,42 | 125 |
| 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 | 879,9991 | 885,6841 | 04-11-21 | 27.808.042,20 | 430 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,5006 | 10,5272 | 04-11-21 | 266.657.827,77 | 19.584 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,8703 | 10,9022 | 04-11-21 | 284.290.155,24 | 16.398 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,2794 | 11,3199 | 04-11-21 | 265.438.121,13 | 14.163 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,4623 | 11,5146 | 04-11-21 | 310.089.368,69 | 14.960 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,9070 | 11,9706 | 04-11-21 | 418.276.476,78 | 23.024 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,6137 | 12,7128 | 04-11-21 | 147.703.747,98 | 10.513 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,5340 | 13,6633 | 04-11-21 | 123.096.965,79 | 11.628 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,3104 | 18,4348 | 05-11-21 | 378.454.157,63 | 14.122 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,7370 | 12,7503 | 05-11-21 | 135.135.470,55 | 8.555 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,6683 | 17,7210 | 05-11-21 | 271.546.267,84 | 17.055 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,3740 | 16,5405 | 05-11-21 | 254.774.340,69 | 20.977 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,6152 | 14,6427 | 05-11-21 | 375.847.952,47 | 21.513 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,9983 | 9,9979 | 04-11-21 | 300.939,86 | 2 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| 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 | 9,8731 | 9,8727 | 03-11-21 | 1.352.977,24 | 33 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9107 | 9,9104 | 03-11-21 | 325.629,67 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9161 | 9,9158 | 03-11-21 | 1.029.354,31 | 7 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9198 | 9,9196 | 03-11-21 | 782.412,31 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,0609 | 10,1218 | 03-11-21 | 19.491.544,31 | 135 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,1444 | 10,2061 | 03-11-21 | 8.568.591,56 | 17 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,9348 | 10,0006 | 03-11-21 | 8.734.785,47 | 8 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,3087 | 10,3715 | 03-11-21 | 5.367.597,18 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,9180 | 9,9174 | 03-11-21 | 4.552.715,46 | 103 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,9414 | 9,9408 | 03-11-21 | 2.296.321,19 | 18 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,9474 | 9,9469 | 03-11-21 | 3.398.837,23 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,9549 | 9,9544 | 03-11-21 | 1.781.913,62 | 4 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9596 | 12,9945 | 04-11-21 | 23.980.358,84 | 537 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,6803 | 11,7130 | 05-11-21 | 17.535.264,39 | 160 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.730,9580 | 2.747,1400 | 04-11-21 | 5.306.947,90 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.558,8579 | 2.573,9485 | 04-11-21 | 246.259,83 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 12,2076 | 12,3118 | 04-11-21 | 8.379.535,37 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,5882 | 9,6095 | 04-11-21 | 6.958.221,05 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,6942 | 9,7130 | 04-11-21 | 1.779.297,61 | 30 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,8435 | 10,9011 | 04-11-21 | 6.189.341,35 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 11,1887 | 11,3143 | 03-11-21 | 1.081.923,62 | 40 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 10,8952 | 10,9457 | 03-11-21 | 1.058.712,23 | 11 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 10,0139 | 10,0162 | 03-11-21 | 7.663.674,27 | 76 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,5079 | 12,5121 | 03-11-21 | 1.175.057,52 | 33 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,3081 | 11,2897 | 03-11-21 | 1.131.874,94 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5270 | 10,5278 | 03-11-21 | 3.085.699,79 | 190 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,2230 | 11,2251 | 03-11-21 | 4.098.261,52 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4762 | 14,4375 | 03-11-21 | 2.214.525,89 | 79 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,5609 | 11,5702 | 03-11-21 | 2.590.926,69 | 22 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 13,0494 | 13,0710 | 03-11-21 | 2.680.699,40 | 25 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,0653 | 12,0727 | 03-11-21 | 1.626.196,37 | 30 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,9716 | 13,9820 | 03-11-21 | 7.074.930,05 | 36 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,3839 | 10,3835 | 03-11-21 | 1.897.784,61 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,6096 | 10,6226 | 03-11-21 | 2.069.945,29 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 14,7912 | 14,7850 | 03-11-21 | 17.345.540,78 | 191 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 12,2721 | 12,3692 | 03-11-21 | 1.045.555,91 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1468 | 10,1539 | 03-11-21 | 906.064,44 | 29 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,1341 | 11,1377 | 03-11-21 | 2.723.709,88 | 60 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,9789 | 12,0051 | 03-11-21 | 4.942.404,21 | 28 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 13,7952 | 13,8462 | 03-11-21 | 4.509.561,02 | 39 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 13,6939 | 13,7920 | 03-11-21 | 2.799.956,34 | 40 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,9317 | 11,9359 | 03-11-21 | 4.018.661,97 | 138 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN | ES0168798058 | BANCO INVERSIS NET | 11,2287 | 11,2236 | 03-11-21 | 3.118.820,99 | 65 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INTERN | | | | | | | |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5210 | 10,5183 | 03-11-21 | 16.483.782,28 | 77 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,3191 | 11,2895 | 03-11-21 | 854.652,52 | 26 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,1421 | 12,1669 | 03-11-21 | 8.884.961,01 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6534 | 6,6143 | 03-11-21 | 5.271.300,81 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,6483 | 9,6463 | 03-11-21 | 1.014.387,00 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 9,1800 | 9,2706 | 03-11-21 | 747.927,00 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,2551 | 15,3227 | 03-11-21 | 15.916.280,16 | 142 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6910 | 9,7519 | 03-11-21 | 4.155.343,01 | 23 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4622 | 1,4661 | 03-11-21 | 33.011.824,60 | 234 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,8723 | 99,8652 | 03-11-21 | 59.919,17 | 1 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9916 | 9,9911 | 03-11-21 | 59.946,96 | 1 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,1036 | 11,0980 | 03-11-21 | 7.940.877,93 | 41 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,2333 | 10,2396 | 03-11-21 | 2.823.105,72 | 67 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,9990 | 12,0325 | 04-11-21 | 11.328.570,73 | 286 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 90,5923 | 90,5874 | 05-11-21 | 17.546,55 | 6 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 05-11-21 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 111,1741 | 111,3373 | 05-11-21 | 900.067,03 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 05-11-21 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 111,7771 | 112,0284 | 05-11-21 | 1.020.714,84 | 230 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 167,7421 | 167,2628 | 05-11-21 | 112.393,56 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 307,2432 | 306,3596 | 05-11-21 | 5.467.270,89 | 377 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 107,6273 | 107,6687 | 05-11-21 | 54.167,00 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 114,1627 | 114,2043 | 05-11-21 | 3.087.602,97 | 229 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 104,1460 | 104,1393 | 05-11-21 | 1.847,66 | 3 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,4754 | 47,4730 | 05-11-21 | 3.560,49 | 7 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 05-11-21 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 102,9955 | 102,9926 | 05-11-21 | 1.052,82 | 2 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 05-11-21 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 126,5548 | 126,6506 | 04-11-21 | 8.372.919,54 | 184 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 132,4470 | 133,0136 | 04-11-21 | 66.198.667,06 | 4.529 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 124,0839 | 124,5376 | 04-11-21 | 683.372,43 | 19 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 137,4363 | 138,4928 | 04-11-21 | 2.491.169,51 | 50 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 123,1582 | 125,2625 | 04-11-21 | 1.882.584,93 | 32 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 90,5097 | 90,5982 | 04-11-21 | 1.799.857,69 | 23 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 117,5305 | 118,8111 | 04-11-21 | 3.916.067,19 | 38 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 121,8873 | 121,5259 | 04-11-21 | 2.212.331,04 | 42 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 130,1560 | 130,6128 | 04-11-21 | 1.229.769,27 | 32 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 112,2502 | 112,2410 | 04-11-21 | 1.003.505,89 | 44 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 125,5679 | 126,1975 | 04-11-21 | 2.867.507,50 | 124 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | CECABANK, S.A. | 52,5056 | 52,5024 | 04-11-21 | 587.308,36 | 14 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | CECABANK, S.A. | 14,3179 | 14,3300 | 04-11-21 | 5.446.143,60 | 418 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | CECABANK, S.A. | 91,9379 | 91,9351 | 04-11-21 | 971,67 | 9 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | CECABANK, S.A. | 150,5562 | 152,2406 | 04-11-21 | 7.480.676,03 | 111 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,4049 | 80,4049 | 04-11-21 | 1,00 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | CECABANK, S.A. | 112,6458 | 112,8033 | 04-11-21 | 2.222.364,17 | 23 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | CECABANK, S.A. | 55,0907 | 55,0917 | 04-11-21 | 495.682,01 | 109 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | CECABANK, S.A. | 134,4229 | 134,4124 | 04-11-21 | 186.740,33 | 99 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | CECABANK, S.A. | 148,9801 | 149,6803 | 04-11-21 | 1.455.827,09 | 19 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | CECABANK, S.A. | 130,0215 | 132,1165 | 04-11-21 | 9.259.392,03 | 817 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | CECABANK, S.A. | 80,4205 | 80,4443 | 04-11-21 | 1.187.095,72 | 67 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | CECABANK, S.A. | 69,0757 | 69,0739 | 04-11-21 | 388,76 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | CECABANK, S.A. | 193,5409 | 195,4964 | 04-11-21 | 4.014.513,60 | 199 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | CECABANK, S.A. | 121,3657 | 119,9808 | 04-11-21 | 9.137.212,93 | 91 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | CECABANK, S.A. | 103,7902 | 103,8892 | 03-11-21 | 1.221.832,01 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | CECABANK, S.A. | 92,2447 | 92,2447 | 04-11-21 | 1,00 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | CECABANK, S.A. | 129,7535 | 130,0674 | 04-11-21 | 1.326.486,58 | 31 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | CECABANK, S.A. | 97,8869 | 97,8817 | 04-11-21 | 106.279,98 | 14 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 04-11-21 | 1,00 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | CECABANK, S.A. | 130,8956 | 131,0786 | 04-11-21 | 1.758.531,67 | 30 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 162,5935 | 164,1734 | 05-11-21 | 24.984.489,76 | 13 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 187,6289 | 189,3079 | 05-11-21 | 3.218.235,26 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 160,0092 | 161,4386 | 05-11-21 | 1.296.121,85 | 229 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 478,8789 | 481,6814 | 05-11-21 | 20.648.570,83 | 954 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 55,8724 | 55,9073 | 05-11-21 | 8.281.001,82 | 268 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 129,8255 | 130,2340 | 05-11-21 | 13.818.049,87 | 539 |

# 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* |
|---|---|---|---|---|---|---|---|
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 95,8708 | 96,6457 | 05-11-21 | 9.531.987,80 | 676 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3616 | 10,3606 | 05-11-21 | 17.453.396,24 | 351 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,7132 | 26,7409 | 05-11-21 | 72.669.139,97 | 800 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 60,6290 | 60,7158 | 05-11-21 | 69.176.116,71 | 1.375 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 18,4203 | 18,4401 | 05-11-21 | 4.204.467,70 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,9936 | 11,1612 | 05-11-21 | 10.327.986,71 | 418 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.449,8283 | 1.449,7978 | 05-11-21 | 4.220.456,74 | 163 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 162,5749 | 162,2954 | 05-11-21 | 201.578.172,43 | 3.904 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,0922 | 22,0807 | 05-11-21 | 5.350.780,31 | 220 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 102,8971 | 103,1592 | 05-11-21 | 3.826.382,59 | 230 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,1038 | 1,1235 | 04-11-21 | 3.441.265,59 | 1.288 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | 1,0311 | 1,0379 | 04-11-21 | 672.767,61 | 398 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9998 | ,9998 | 04-11-21 | 299.955,15 | 1 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0911 | 1,0977 | 04-11-21 | 739.456,38 | 433 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 129,4392 | 129,9961 | 05-11-21 | 11.864.782,37 | 573 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2817 | 104,5066 | 04-11-21 | 2.676.092,09 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0884 | 102,3053 | 04-11-21 | 53.484,07 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9286 | 103,1484 | 04-11-21 | 4.776.334,91 | 97 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,3451 | 10,3662 | 04-11-21 | 1.179.004,35 | 73 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,3239 | 10,3447 | 04-11-21 | 6.082.276,91 | 234 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 12,6916 | 12,5717 | 05-11-21 | 6.350.472,53 | 357 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 14,4857 | 14,3491 | 05-11-21 | 338.538,81 | 33 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 11,5776 | 11,4683 | 05-11-21 | 168.546,93 | 8 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 12,5698 | 12,5944 | 05-11-21 | 3.251.851,40 | 89 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 12,5723 | 12,5968 | 05-11-21 | 857.996,28 | 29 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 14,3732 | 14,4010 | 05-11-21 | 20.189.661,95 | 879 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2885 | 7,2912 | 05-11-21 | 17.789.569,89 | 638 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,3983 | 10,4021 | 05-11-21 | 422.686,47 | 45 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0993 | 10,1031 | 05-11-21 | 1.419.387,18 | 48 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,2875 | 10,3082 | 04-11-21 | 12.117.158,95 | 484 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,8769 | 22,8951 | 05-11-21 | 30.027.121,56 | 1.339 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,8123 | 10,8212 | 05-11-21 | 10.937,73 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,3745 | 10,3829 | 05-11-21 | 36.313,75 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,4653 | 12,4806 | 05-11-21 | 2.822.942,16 | 145 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,5749 | 13,6091 | 04-11-21 | 8.095.298,18 | 148 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,8992 | 11,9140 | 05-11-21 | 9.175.851,15 | 11 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,7129 | 12,7351 | 04-11-21 | 61.983.468,36 | 704 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 15,2343 | 15,3131 | 04-11-21 | 20.664.261,68 | 484 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8707 | 11,8705 | 05-11-21 | 19.268.885,95 | 254 |
| 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. | 13,1326 | 13,1346 | 04-11-21 | 29.977.794,55 | 550 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,6424 | 14,6545 | 05-11-21 | 14.866.575,15 | 104 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,2414 | 17,3093 | 04-11-21 | 27.650.347,26 | 141 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,4101 | 12,4742 | 04-11-21 | 5.908.187,16 | 31 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,4012 | 6,3835 | 05-11-21 | 60.118.901,54 | 141 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,8856 | 8,9029 | 05-11-21 | 10.497.624,51 | 104 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0672 | 11,0666 | 07-11-21 | 2.050.976,92 | 104 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6855 | 134,9375 | 05-11-21 | 42.215.849,83 | 314 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 93,2748 | 93,6059 | 05-11-21 | 14.118.199,42 | 148 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0170 | 102,7646 | 05-11-21 | 53.427.842,23 | 1.534 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 147,8768 | 150,3313 | 05-11-21 | 983.313.784,55 | 9.400 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 133,4893 | 133,7422 | 04-11-21 | 32.894.562,99 | 489 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 122,2363 | 120,8363 | 05-11-21 | 2.188.506,00 | 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. | 122,4628 | 121,0596 | 05-11-21 | 4.967.090,26 | 477 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,5095 | 106,8600 | 04-11-21 | 5.527.031,41 | 191 |
| 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. | 839,3151 | 839,3655 | 05-11-21 | 222.684.525,60 | 5.118 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 848,0387 | 848,0955 | 05-11-21 | 152.323.670,21 | 6.741 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 103,7114 | 103,9549 | 04-11-21 | 23.794.034,87 | 629 |

## 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 BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.292,5857 | 1.302,5369 | 05-11-21 | 96.100.239,31 | 2.997 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,0766 | 71,3283 | 04-11-21 | 34.895.993,04 | 952 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 125,2698 | 125,7437 | 04-11-21 | 13.693.530,03 | 264 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 99,8719 | 99,8936 | 05-11-21 | 1.679.984,38 | 53 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,0194 | 102,0415 | 05-11-21 | 4.330.823,00 | 106 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,1869 | 85,3291 | 05-11-21 | 1.485.184,02 | 111 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,0110 | 87,1570 | 05-11-21 | 177.736,81 | 32 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 695,3584 | 695,3234 | 05-11-21 | 54.619.440,62 | 2.521 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 862,1616 | 862,1217 | 05-11-21 | 64.065.979,18 | 2.020 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 747,1953 | 747,1639 | 05-11-21 | 121.796.162,37 | 848 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,0021 | 85,9990 | 05-11-21 | 285.963.641,86 | 1.277 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.721,3713 | 1.721,2942 | 05-11-21 | 21.097.822,40 | 932 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 103,5748 | 103,8170 | 04-11-21 | 206.926.299,29 | 2.236 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,7228 | 99,9228 | 04-11-21 | 45.072.978,81 | 483 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 127,0682 | 127,7456 | 04-11-21 | 18.237.023,26 | 187 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 117,7646 | 118,2499 | 04-11-21 | 54.292.433,79 | 569 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 109,9668 | 110,3015 | 04-11-21 | 192.680.227,37 | 2.055 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 946,3307 | 947,3258 | 04-11-21 | 7.392.567,76 | 173 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.878,9800 | 1.887,5547 | 05-11-21 | 149.093.016,95 | 4.184 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.945,0399 | 1.953,9590 | 05-11-21 | 130.160.043,90 | 6.639 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 113,6671 | 114,1859 | 05-11-21 | 6.363.627,67 | 120 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.045,8061 | 4.047,9315 | 05-11-21 | 126.163.291,98 | 3.815 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.429,6219 | 3.431,4745 | 05-11-21 | 36.229,68 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.414,1516 | 2.452,5801 | 04-11-21 | 108.683,61 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 98,7563 | 98,7917 | 05-11-21 | 22.696.275,75 | 59 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 99,8995 | 99,9356 | 05-11-21 | 7.987.064,26 | 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. | 101,8942 | 102,0618 | 05-11-21 | 3.232.124,54 | 7 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 101,9167 | 102,0836 | 05-11-21 | 646.034,89 | 17 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 129,2463 | 129,5254 | 04-11-21 | 36.642.559,89 | 927 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,8205 | 105,0434 | 04-11-21 | 14.864.834,10 | 367 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 107,7963 | 108,1890 | 04-11-21 | 18.128.823,11 | 469 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 123,6253 | 123,9116 | 04-11-21 | 28.723.876,52 | 767 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,0561 | 104,1085 | 04-11-21 | 19.651.852,95 | 436 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,6957 | 124,8079 | 04-11-21 | 57.154.726,26 | 1.356 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.768,8858 | 1.770,0271 | 04-11-21 | 21.722.097,70 | 652 |
| 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. | 1.416,3168 | 1.419,4074 | 04-11-21 | 32.337.948,79 | 825 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 90,4221 | 90,6588 | 04-11-21 | 13.486.934,61 | 398 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 835,7287 | 837,0345 | 04-11-21 | 26.455.551,45 | 738 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 99,4915 | 99,6532 | 04-11-21 | 2.839.955,52 | 5 |
| 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. | 98,7791 | 98,9392 | 04-11-21 | 46.523.573,22 | 1.259 |
| 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. | 29,8980 | 29,8954 | 05-11-21 | 41.445.910,74 | 5.847 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,0307 | 29,0277 | 05-11-21 | 28.606.403,85 | 1.063 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 672,9895 | 672,9383 | 04-11-21 | 13.799.754,86 | 492 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,2978 | 97,4287 | 04-11-21 | 11.884.335,36 | 346 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,1847 | 108,3502 | 04-11-21 | 13.065.344,77 | 426 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 104,1985 | 104,5474 | 04-11-21 | 15.737.382,27 | 382 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 120,4245 | 120,7830 | 04-11-21 | 25.345.591,87 | 661 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 105,1273 | 105,5234 | 04-11-21 | 14.834.985,48 | 320 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 90,9638 | 91,2624 | 04-11-21 | 28.933.716,53 | 806 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 104,5966 | 104,8122 | 04-11-21 | 8.415.782,47 | 141 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.902,1607 | 1.909,3402 | 05-11-21 | 68.524.938,15 | 6.775 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.898,4478 | 1.905,5871 | 05-11-21 | 227.100.359,87 | 4.782 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 63,4474 | 63,7022 | 04-11-21 | 16.673.863,77 | 476 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 102,9203 | 102,9059 | 05-11-21 | 1.984.805,37 | 197 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 114,0101 | 113,9956 | 05-11-21 | 595.401,26 | 162 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,1054 | 84,2372 | 04-11-21 | 18.310.369,24 | 568 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,0030 | 78,2383 | 04-11-21 | 31.998.040,33 | 921 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 108,8939 | 109,2628 | 04-11-21 | 8.028.102,12 | 208 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 69,7100 | 70,0310 | 04-11-21 | 38.712.087,98 | 1.007 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 831,4577 | 833,5310 | 04-11-21 | 19.605.069,42 | 471 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 83,0506 | 83,3182 | 04-11-21 | 13.813.012,86 | 334 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 890,3863 | 894,6855 | 05-11-21 | 1.988.901,07 | 176 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 158,4790 | 159,3142 | 05-11-21 | 6.225.045,65 | 348 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 149,7187 | 150,5098 | 05-11-21 | 785.504,68 | 157 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 906,1744 | 897,7683 | 05-11-21 | 11.938.042,87 | 683 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 956,4187 | 947,5595 | 05-11-21 | 17.579.070,61 | 1.012 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 118,1604 | 118,4135 | 04-11-21 | 26.021.441,38 | 815 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 82,0259 | 82,4674 | 04-11-21 | 12.165.112,29 | 362 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 144,9471 | 146,1622 | 04-11-21 | 7.234.446,30 | 3.170 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 139,1856 | 140,3499 | 04-11-21 | 55.118.826,41 | 2.911 |
| 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. | 1.814,2287 | 1.820,9490 | 04-11-21 | 15.129.982,66 | 496 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 102,5909 | 102,6905 | 05-11-21 | 6.748.995,90 | 214 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 102,7997 | 102,9003 | 05-11-21 | 2.273.980,72 | 13 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.306,6453 | 1.309,0810 | 05-11-21 | 265.355,86 | 60 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 105,8796 | 106,0155 | 05-11-21 | 409.321,81 | 218 |
| 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. | 539,7583 | 548,5242 | 04-11-21 | 10.493.626,76 | 5.811 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 132,1667 | 132,9263 | 04-11-21 | 5.916.696,16 | 670 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,9543 | 102,2113 | 04-11-21 | 5.566.522,33 | 190 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 105,0272 | 105,2919 | 04-11-21 | 165.638.331,39 | 6.909 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,3399 | 100,5407 | 04-11-21 | 16.297.224,60 | 945 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 118,1068 | 118,6356 | 04-11-21 | 69.430.709,37 | 3.032 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 111,1762 | 111,5421 | 04-11-21 | 63.471.024,69 | 3.902 |
| 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. | 143,4031 | 143,8592 | 05-11-21 | 111.471.101,85 | 129 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 138,4547 | 138,8923 | 05-11-21 | 56.918.764,38 | 434 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 138,5542 | 138,9915 | 05-11-21 | 962.883,42 | 48 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 104,4306 | 104,5594 | 05-11-21 | 14.112.961,12 | 103 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 106,5852 | 106,7179 | 05-11-21 | 781.700.789,35 | 848 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,7309 | 105,8613 | 05-11-21 | 577.342.248,36 | 4.983 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 105,5150 | 105,6447 | 05-11-21 | 12.607.961,22 | 531 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,8566 | 101,9418 | 05-11-21 | 498.396.836,86 | 412 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,3293 | 101,4130 | 05-11-21 | 160.990.484,50 | 1.154 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,2391 | 101,3225 | 05-11-21 | 1.298.402,33 | 50 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 128,3029 | 128,6038 | 05-11-21 | 244.347.220,04 | 258 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 122,2678 | 122,5523 | 05-11-21 | 136.477.899,88 | 1.192 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 121,8896 | 122,1729 | 05-11-21 | 2.410.256,09 | 120 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 117,3014 | 117,5198 | 05-11-21 | 724.825.665,18 | 818 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 113,9865 | 114,1969 | 05-11-21 | 548.225.909,12 | 4.658 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 111,2003 | 111,4056 | 05-11-21 | 9.609.218,05 | 90 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 113,7037 | 113,9133 | 05-11-21 | 9.688.418,22 | 454 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.142,1680 | 1.143,2884 | 05-11-21 | 25.924.850,19 | 1.255 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.158,5307 | 1.159,6799 | 05-11-21 | 1.110.121,76 | 356 |
| 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. | 1.146,7199 | 1.148,2425 | 04-11-21 | 13.940.879,73 | 444 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.176,5464 | 1.176,3199 | 04-11-21 | 12.852.716,66 | 451 |
| 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. | 98,6873 | 99,4475 | 05-11-21 | 16.196.583,26 | 5.486 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,6581 | 71,6443 | 04-11-21 | 14.393.961,84 | 407 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 103,8477 | 104,0877 | 05-11-21 | 6.434.308,95 | 168 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.491,5608 | 1.491,9674 | 04-11-21 | 16.105.020,82 | 473 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 684,1615 | 683,9841 | 04-11-21 | 21.310.378,08 | 650 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 753,6500 | 756,2768 | 05-11-21 | 4.840.346,00 | 3.009 |

# 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 SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 1.080,2163 | 1.087,7876 | 05-11-21 | 38.268,74 | 14 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 164,6734 | 165,0556 | 05-11-21 | 32.956.972,79 | 1.484 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 163,9465 | 164,3307 | 05-11-21 | 23.858.820,23 | 5.933 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.359,0756 | 1.369,5687 | 05-11-21 | 1.595.184,09 | 71 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 138,5506 | 139,2894 | 04-11-21 | 31.200.461,29 | 66 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 105,7276 | 105,9756 | 04-11-21 | 520.845.823,12 | 1.175 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,3555 | 100,5571 | 04-11-21 | 166.441.506,94 | 373 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 119,8567 | 120,3552 | 04-11-21 | 146.122.159,72 | 295 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 112,7968 | 113,1421 | 04-11-21 | 486.993.972,06 | 1.070 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 859,2715 | 860,2885 | 04-11-21 | 12.976.162,50 | 382 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 861,8186 | 862,6754 | 04-11-21 | 10.236.913,24 | 401 |
| 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. | 105,7236 | 105,9561 | 04-11-21 | 24.301.558,06 | 543 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.028,6055 | 1.029,8560 | 04-11-21 | 55.204.612,06 | 1.274 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,4313 | 120,5287 | 04-11-21 | 30.054.860,61 | 703 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 84,1563 | 84,5334 | 04-11-21 | 15.808.695,95 | 360 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 109,9291 | 111,1172 | 05-11-21 | 87.108.219,59 | 881 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 877,9303 | 882,1573 | 05-11-21 | 42.477.672,68 | 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. | 922,0589 | 923,1142 | 04-11-21 | 10.219.922,85 | 380 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.231,5163 | 1.233,7849 | 05-11-21 | 65.492.376,15 | 2.067 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 101,4740 | 101,6024 | 05-11-21 | 128.907.366,01 | 3.135 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 501,4059 | 509,5377 | 04-11-21 | 47.575.006,27 | 1.826 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 74,9963 | 75,0982 | 04-11-21 | 13.206.919,64 | 407 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.017,8393 | 1.018,3442 | 05-11-21 | 155.620.253,72 | 2.894 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.026,2992 | 1.026,8139 | 05-11-21 | 156.196.834,86 | 6.201 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.319,9019 | 1.320,9365 | 05-11-21 | 35.502.214,28 | 1.141 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.351,8421 | 1.352,9240 | 05-11-21 | 158.121.426,72 | 6.514 |
| 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. | 88,6178 | 89,2981 | 05-11-21 | 44.781.748,88 | 1.336 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 123,1307 | 123,4055 | 04-11-21 | 23.751.743,96 | 683 |
| 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. | 2.339,0372 | 2.376,2179 | 04-11-21 | 54.648.312,97 | 2.439 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 698,3699 | 700,7895 | 05-11-21 | 16.827.919,19 | 539 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 1.064,9987 | 1.072,4425 | 05-11-21 | 45.821.174,71 | 1.754 |
| 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. | 12,9479 | 12,8669 | 05-11-21 | 22.614.774,20 | 442 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,1948 | 114,2894 | 04-11-21 | 45.906.348,84 | 1.290 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 99,8971 | 99,9805 | 04-11-21 | 18.588.919,00 | 20 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.378,8984 | 1.395,1975 | 05-11-21 | 9.534.684,40 | 209 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.043,3190 | 1.044,8211 | 04-11-21 | 111.334.886,12 | 344 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 110,1512 | 110,1934 | 04-11-21 | 62.811.902,03 | 907 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 105,8383 | 106,2154 | 04-11-21 | 82.054.662,08 | 1.461 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 124,0742 | 124,7725 | 04-11-21 | 17.088.528,02 | 372 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.234,8204 | 1.245,7553 | 04-11-21 | 22.138.781,39 | 401 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 17,6467 | 17,7280 | 04-11-21 | 79.261.798,75 | 1.670 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 7,0829 | 7,0932 | 04-11-21 | 25.175.736,49 | 596 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,2769 | 7,3313 | 04-11-21 | 19.831.538,63 | 536 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 258,1976 | 259,7389 | 05-11-21 | 14.582.790,35 | 314 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,3109 | 10,3117 | 03-11-21 | 2.924.383,52 | 311 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8606 | 9,8622 | 04-11-21 | 342.741.934,74 | 19.918 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5840 | 7,5853 | 04-11-21 | 271.355.869,52 | 680 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,5068 | 21,5832 | 04-11-21 | 101.444.850,13 | 8.543 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,7788 | 31,6422 | 03-11-21 | 68.221.606,42 | 4.877 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,9757 | 26,1556 | 04-11-21 | 42.672.626,34 | 11 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 25,4403 | 25,6171 | 04-11-21 | 549.259.597,19 | 27.729 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 15,9365 | 15,8783 | 03-11-21 | 48.695.278,12 | 4.360 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,0087 | 10,0160 | 04-11-21 | 96.495.565,81 | 6.375 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 102,8192 | 102,6079 | 04-11-21 | 8.457.505,29 | 27 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 97,8620 | 97,6566 | 04-11-21 | 279.786.208,46 | 17.230 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 230,1301 | 231,1538 | 04-11-21 | 36.094.187,04 | 4.180 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,8536 | 22,8743 | 04-11-21 | 101.436.810,14 | 4.112 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,1557 | 12,2215 | 04-11-21 | 112.698.715,67 | 3.314 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7191 | 7,7916 | 04-11-21 | 21.306.552,48 | 1.305 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 28,4676 | 28,5886 | 04-11-21 | 75.074.915,86 | 2.882 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,3515 | 7,4454 | 04-11-21 | 17.367.867,33 | 2.096 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,8382 | 16,8840 | 04-11-21 | 231.412.644,30 | 8.151 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.397,5988 | 1.405,9137 | 04-11-21 | 20.988.958,09 | 478 |

## 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 TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 35,4859 | 36,0132 | 04-11-21 | 1.232.281.403,85 | 63.067 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 33,5886 | 33,8841 | 04-11-21 | 259.121.702,62 | 7.657 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 23,5182 | 23,6047 | 04-11-21 | 159.194.080,97 | 7.404 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,2916 | 36,6124 | 04-11-21 | 23.552.108,81 | 1.275 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,3341 | 12,3322 | 04-11-21 | 12.531.555,46 | 588 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,8648 | 12,8881 | 04-11-21 | 43.024.174,07 | 1.389 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5498 | 10,5494 | 04-11-21 | 11.923.840,47 | 162 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5502 | 10,5500 | 04-11-21 | 164.005.324,59 | 4.624 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,7236 | 13,7666 | 04-11-21 | 52.322.206,43 | 2.034 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3363 | 10,3448 | 04-11-21 | 13.559.656,09 | 397 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9623 | 9,9636 | 04-11-21 | 175.993.674,64 | 7.898 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 72,7671 | 73,1731 | 04-11-21 | 59.396.772,27 | 1.862 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.932,7785 | 1.937,5196 | 04-11-21 | 98.401.710,14 | 2.586 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.971,2268 | 1.976,0880 | 04-11-21 | 596.974.396,30 | 19.151 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 177,5231 | 177,3821 | 04-11-21 | 18.980.701,99 | 1.012 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,5347 | 12,5665 | 04-11-21 | 49.124.472,48 | 1.313 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,0889 | 19,1573 | 04-11-21 | 17.707.856,78 | 115 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9883 | 9,9844 | 03-11-21 | 767.477.186,54 | 18.646 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8190 | 9,8148 | 03-11-21 | 490.525.557,10 | 14.153 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9118 | 15,9099 | 03-11-21 | 337.661.756,97 | 11.474 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,5954 | 14,5956 | 03-11-21 | 75.965.362,56 | 3.166 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2313 | 15,2401 | 03-11-21 | 11.962.393,21 | 529 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8408 | 10,8411 | 04-11-21 | 38.243.626,41 | 1.001 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,1849 | 10,1889 | 03-11-21 | 38.268.214,75 | 1.769 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,9876 | 9,9914 | 03-11-21 | 67.349.039,44 | 2.354 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,2841 | 10,3054 | 04-11-21 | 493.581.207,13 | 21.119 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3480 | 10,3474 | 04-11-21 | 151.360.797,61 | 5.617 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,5168 | 131,6519 | 04-11-21 | 476.682.109,71 | 16.349 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.420,6004 | 1.420,6527 | 04-11-21 | 84.503.433,47 | 3.051 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,2069 | 11,2250 | 03-11-21 | 35.294.916,17 | 120 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7017 | 9,7035 | 04-11-21 | 112.505.324,04 | 5.955 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6660 | 9,6678 | 04-11-21 | 98.451.641,79 | 4.996 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6783 | 9,6802 | 04-11-21 | 124.560.960,77 | 6.150 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1301 | 11,1327 | 04-11-21 | 223.879.260,26 | 10.153 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6106 | 11,6130 | 04-11-21 | 117.748.431,33 | 5.439 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 952,2820 | 952,3498 | 03-11-21 | 20.371.475,65 | 205 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 935,5295 | 935,5746 | 03-11-21 | 2.001.391.111,43 | 67.983 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6447 | 10,6469 | 03-11-21 | 454.036.231,02 | 18.043 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,7830 | 8,7910 | 03-11-21 | 82.057.787,80 | 4.872 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,4492 | 11,4728 | 03-11-21 | 159.481.874,79 | 6.800 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,7770 | 9,7847 | 04-11-21 | 343.850.220,37 | 8.670 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,7041 | 11,6885 | 04-11-21 | 517.375.455,88 | 14.575 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,8247 | 10,8363 | 04-11-21 | 969.098.707,91 | 23.485 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7626 | 9,7645 | 03-11-21 | 297.076.072,82 | 21.417 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,3811 | 10,3893 | 03-11-21 | 150.727.982,42 | 10.397 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,8506 | 10,8638 | 03-11-21 | 27.172.381,94 | 3.122 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,0983 | 11,1137 | 04-11-21 | 173.970.365,14 | 5.306 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5964 | 10,6203 | 04-11-21 | 169.969.446,21 | 5.501 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0242 | 11,0517 | 04-11-21 | 126.014.552,44 | 4.141 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5547 | 10,5524 | 04-11-21 | 62.554.700,64 | 2.289 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,4225 | 11,4437 | 04-11-21 | 261.434.926,07 | 9.038 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1411 | 10,1409 | 04-11-21 | 107.212.231,54 | 3.890 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1544 | 10,1541 | 04-11-21 | 69.472.821,38 | 2.483 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8521 | 2,8556 | 03-11-21 | 62.223.634,06 | 4.343 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,9760 | 9,9652 | 04-11-21 | 104.519.865,40 | 3.385 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0756 | 6,0754 | 04-11-21 | 5.993.008,71 | 280 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0732 | 6,0730 | 04-11-21 | 5.945.204,49 | 296 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1229 | 6,1224 | 04-11-21 | 15.971.050,03 | 677 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6833 | 6,6927 | 04-11-21 | 23.785.693,57 | 863 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,8445 | 6,8587 | 04-11-21 | 44.017.082,45 | 1.544 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2133 | 6,2129 | 04-11-21 | 25.338.071,92 | 1.013 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5170 | 7,5417 | 04-11-21 | 62.013.947,92 | 2.131 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9404 | 9,9430 | 03-11-21 | 1.396.739.941,33 | 53.050 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,3731 | 10,3783 | 03-11-21 | 1.494.935.492,36 | 53.052 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,5067 | 14,5140 | 03-11-21 | 1.473.032.722,07 | 53.052 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 17,1525 | 17,1640 | 03-11-21 | 9.788.358,92 | 106 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 813,0765 | 813,3953 | 03-11-21 | 16.693.052,57 | 97 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,8783 | 10,8766 | 03-11-21 | 8.787.442.995,85 | 253.998 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 14,0272 | 14,0223 | 03-11-21 | 1.118.458.303,40 | 41.714 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,2220 | 13,2153 | 03-11-21 | 9.047.563.267,17 | 263.396 |

# 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* |
|---|---|---|---|---|---|---|---|
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,1238 | 8,1300 | 03-11-21 | 57.066.391,94 | 4.513 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,4545 | 11,3959 | 03-11-21 | 16.289.315,40 | 1.208 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 569,0465 | 568,0185 | 03-11-21 | 11.474.066,84 | 669 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 154,6312 | 154,5876 | 05-11-21 | 10.055.887,73 | 259 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 118,5377 | 118,9464 | 05-11-21 | 46.552.045,31 | 2.314 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 250,2877 | 251,7833 | 05-11-21 | 1.823.656.349,24 | 19.866 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 64,5219 | 64,4130 | 05-11-21 | 154.878.028,49 | 3.145 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,6265 | 15,6434 | 05-11-21 | 57.331.011,71 | 153 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,0125 | 15,0482 | 05-11-21 | 35.765.727,17 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9838 | 14,9832 | 05-11-21 | 127.679.219,06 | 686 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,6058 | 16,6414 | 05-11-21 | 32.750.267,27 | 101 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 296,6057 | 295,6219 | 05-11-21 | 154.798.346,07 | 1.768 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 56,0923 | 56,4866 | 05-11-21 | 1.610.133.870,48 | 12.014 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,9440 | 14,4236 | 05-11-21 | 24.507.920,90 | 509 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,2688 | 13,2036 | 05-11-21 | 45.172.166,78 | 466 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 35,6268 | 35,7926 | 05-11-21 | 59.627.586,85 | 1.288 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,2335 | 11,2288 | 05-11-21 | 148.481.952,77 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,0837 | 13,1001 | 05-11-21 | 225.110.229,63 | 1.836 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 228,7414 | 230,1086 | 05-11-21 | 414.985.608,56 | 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. | 8,0129 | 8,0132 | 04-11-21 | 892.564,22 | 35 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1659 | 8,1662 | 04-11-21 | 35.372.452,61 | 70 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1798 | 8,1802 | 04-11-21 | 3.409.971,63 | 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. | 14,6962 | 14,7428 | 04-11-21 | 38.959.404,54 | 95 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3644 | 12,4006 | 04-11-21 | 58.401,63 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6009 | 12,6454 | 04-11-21 | 8.860.547,98 | 118 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7346 | 12,7797 | 04-11-21 | 43.339.678,49 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6684 | 12,7135 | 04-11-21 | 2.505.864,43 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0223 | 6,0370 | 04-11-21 | 2.679.399,97 | 95 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1211 | 6,1361 | 04-11-21 | 12.164.651,99 | 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. | 892,5673 | 893,3287 | 04-11-21 | 14.821.889,48 | 343 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0132 | 6,0208 | 04-11-21 | 10.517.452,18 | 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. | 1.231,6777 | 1.229,4661 | 05-11-21 | 4.539.778,05 | 81 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.291,1590 | 1.288,8486 | 05-11-21 | 2.549.675,39 | 23 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3960 | 10,4081 | 05-11-21 | 21.792.692,34 | 596 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 102,6749 | 102,8207 | 04-11-21 | 13.216.460,81 | 84 |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,9547 | 6,9786 | 04-11-21 | 130.405.010,52 | 1.633 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,5579 | 9,5906 | 04-11-21 | 367.335.364,49 | 1.867 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,8623 | 10,8996 | 04-11-21 | 183.422.858,41 | 157 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 153,4952 | 152,7815 | 03-11-21 | 24.686.098,33 | 149 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,5793 | 11,6048 | 04-11-21 | 22.719.588,17 | 1.014 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,2476 | 8,2720 | 04-11-21 | 102.442.733,93 | 7.873 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0131 | 6,0192 | 04-11-21 | 551.860.037,87 | 2.370 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,2342 | 30,2646 | 04-11-21 | 209.081.521,21 | 10.847 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9985 | 6,0046 | 04-11-21 | 40.166.811,23 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,4302 | 30,4607 | 04-11-21 | 126.788.325,00 | 1.720 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,7124 | 30,7433 | 04-11-21 | 47.709.580,23 | 177 |
| CAIXABANK BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,4256 | 109,7188 | 04-11-21 | 4.631.204,42 | 38 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.357,7619 | 1.359,0203 | 04-11-21 | 181.710.111,82 | 1.110 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,6772 | 16,7100 | 03-11-21 | 55.606.054,90 | 139 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 107,6691 | 106,7752 | 03-11-21 | 99.184,64 | 5 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 909,9551 | 908,9974 | 04-11-21 | 37.846.372,94 | 2.685 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,5555 | 11,6812 | 04-11-21 | 91.926.030,90 | 3.787 |

# 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 BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 185,4062 | 187,4281 | 04-11-21 | 262.810,04 | 11 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 158,4488 | 158,0130 | 02-08-21 | 4.102.461,14 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 125,9998 | 126,4311 | 04-11-21 | ,01 | 10 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 22,0568 | 22,1315 | 04-11-21 | 67.191.051,72 | 5.009 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 162,1920 | 161,4412 | 03-11-21 | 8.052.729,43 | 108 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 158,3336 | 158,8325 | 02-11-21 | 20.724.919,23 | 1 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 150,4042 | 149,7028 | 03-11-21 | 101.384.291,31 | 6.174 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 100,3557 | 100,4490 | 04-11-21 | 13.247.041,55 | 173 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,3433 | 9,3191 | 04-11-21 | 1.258.678,80 | 11 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 14,2924 | 14,2546 | 04-11-21 | 38.568.142,14 | 1.806 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,2777 | 8,2561 | 04-11-21 | 825,61 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,2880 | 7,2580 | 04-11-21 | 13.133.824,93 | 13 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,3865 | 7,3557 | 04-11-21 | 56.775.615,40 | 7.203 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,2116 | 8,1778 | 04-11-21 | 1.358,67 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,3686 | 11,3215 | 04-11-21 | 26.679.799,12 | 334 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,8896 | 11,8404 | 04-11-21 | 5.289.957,61 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,2402 | 6,2462 | 04-11-21 | 690.846,16 | 6 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,7193 | 5,7246 | 04-11-21 | 40.078.070,29 | 2.807 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,1930 | 6,1988 | 04-11-21 | 13.489.598,59 | 47 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 25,4475 | 25,5086 | 04-11-21 | 50.110.280,29 | 4.368 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 11,2622 | 11,2555 | 04-11-21 | 5.937.198,53 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 43,6911 | 43,6637 | 04-11-21 | 40.262.521,29 | 4.233 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,6489 | 7,6444 | 04-11-21 | 6.565.349,75 | 240 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,7738 | 10,7672 | 04-11-21 | 32.723.888,43 | 399 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 11,1129 | 11,1401 | 04-11-21 | 20.142.460,00 | 913 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,7252 | 15,7632 | 04-11-21 | 24.809.613,70 | 325 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 19,3797 | 19,4268 | 04-11-21 | 2.778.423,72 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,8997 | 6,9172 | 04-11-21 | 32.676.151,32 | 3.273 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,4948 | 7,5140 | 04-11-21 | 21.317.546,49 | 270 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,8695 | 7,8898 | 04-11-21 | 3.131.583,72 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,4461 | 6,4628 | 04-11-21 | 14.334.147,29 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,1443 | 25,2337 | 03-11-21 | 30.769.933,80 | 314 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,0288 | 27,1255 | 03-11-21 | 3.337.720,97 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 101,2558 | 101,2530 | 03-11-21 | 391.281,08 | 6 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 98,6831 | 98,6796 | 03-11-21 | 141.740.902,70 | 3.359 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 99,7422 | 99,7393 | 03-11-21 | 83.401.156,47 | 754 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2839 | 1,2839 | 03-11-21 | 95.062.416,41 | 12.026 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,9672 | 5,9822 | 04-11-21 | 128.272.909,25 | 602 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,9946 | 6,0111 | 04-11-21 | 11.087.454,03 | 57 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9688 | 5,9851 | 04-11-21 | 33.059.187,87 | 612 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,9819 | 5,9983 | 04-11-21 | 65.340.051,72 | 317 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,4569 | 13,6537 | 04-11-21 | 8.113.566,63 | 43 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 32,3200 | 32,7918 | 04-11-21 | 844.085.240,90 | 33.822 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,6185 | 7,6134 | 03-11-21 | 468.435.427,59 | 5.185 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,0312 | 7,0316 | 03-11-21 | 9.383,55 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,6629 | 6,6630 | 03-11-21 | 283.718.327,18 | 14.721 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,7293 | 6,7295 | 03-11-21 | 252.334.931,33 | 3.001 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,4788 | 8,4818 | 03-11-21 | 627.537.980,40 | 34.890 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,6738 | 8,6771 | 03-11-21 | 472.741.175,86 | 5.492 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,8013 | 8,8078 | 03-11-21 | 71.277.922,53 | 4.792 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,0031 | 9,0099 | 03-11-21 | 46.621.513,97 | 524 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,0601 | 9,0672 | 03-11-21 | 18.678.412,51 | 1.570 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,2687 | 9,2761 | 03-11-21 | 10.867.846,86 | 125 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,4470 | 7,4419 | 03-11-21 | 655.774.537,61 | 31.137 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 101,5561 | 101,5960 | 03-11-21 | 227.547.289,64 | 12.252 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 108,1864 | 107,5563 | 03-11-21 | 90.268,11 | 4 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 18,2864 | 18,2551 | 04-11-21 | 39.024.282,95 | 2.511 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 114,7111 | 115,2360 | 04-11-21 | 64.218,29 | 5 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 105,7444 | 106,2296 | 04-11-21 | ,01 | 6 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,1286 | 8,1657 | 04-11-21 | 7.325.957,02 | 553 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,2440 | 7,2658 | 04-11-21 | 21.984.531,01 | 833 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 100,1241 | 100,1977 | 04-11-21 | 328.586.028,67 | 118.310 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 102,5422 | 102,4838 | 15-10-21 | 4.595.020,29 | 4 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,5886 | 10,5963 | 04-11-21 | 330.448.765,22 | 13.764 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5088 | 8,5086 | 04-11-21 | 20.809.525,55 | 949 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5731 | 6,5702 | 03-11-21 | 22.312.771,03 | 28 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2078 | 6,2050 | 03-11-21 | 15.678.895,07 | 74 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3582 | 6,3554 | 03-11-21 | 1.009.150,59 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1235 | 6,1206 | 03-11-21 | 21.833.534,14 | 323 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 128,7095 | 129,3701 | 04-11-21 | 32.454,44 | 4 |
| CAIXABANK EURO TOP IDEAS/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK EURO TOP IDEAS/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 9,7913 | 9,8413 | 04-11-21 | 60.250.361,38 | 3.743 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,4722 | 15,4635 | 03-11-21 | 596.364.716,04 | 44.531 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,4902 | 16,4810 | 03-11-21 | 77.668.371,57 | 314 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9220 | 8,9264 | 04-11-21 | 10.601.918,09 | 997 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1603 | 6,1634 | 04-11-21 | 25.550.258,92 | 924 |
| 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. | 172,4836 | 172,7939 | 04-11-21 | 32.130.130,22 | 1.864 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 128,2981 | 128,3970 | 04-11-21 | 45.682,00 | 7 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.256,2150 | 2.257,9399 | 04-11-21 | 116.286.126,23 | 5.713 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,5482 | 112,0485 | 04-11-21 | 49.581.769,45 | 2.365 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 124,9711 | 125,3002 | 04-11-21 | 203.778.539,94 | 8.516 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,5011 | 104,6838 | 04-11-21 | 163.815.520,64 | 7.687 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,8684 | 108,2071 | 04-11-21 | 40.933.460,63 | 1.846 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,3405 | 108,5967 | 04-11-21 | 61.561.624,18 | 2.297 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 105,1840 | 105,1793 | 04-11-21 | 155.689.352,32 | 2.572 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,8728 | 106,9875 | 04-11-21 | 88.614.582,66 | 2.784 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 105,1812 | 105,6822 | 04-11-21 | 125.930.864,76 | 3.850 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,0399 | 104,0387 | 04-11-21 | 78.855.953,19 | 928 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6113 | 10,6282 | 04-11-21 | 33.061.502,87 | 1.285 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,1040 | 10,1128 | 03-11-21 | 33.581.360,25 | 1.088 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6266 | 6,6323 | 03-11-21 | 22.112.895,64 | 1.051 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,2399 | 12,2533 | 03-11-21 | 20.094.331,45 | 444 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,2736 | 8,2825 | 03-11-21 | 20.946.291,95 | 843 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,4301 | 12,4439 | 03-11-21 | 163.705,40 | 10 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,8379 | 10,8604 | 03-11-21 | 593.581,38 | 5 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,6810 | 12,7073 | 03-11-21 | 83.198.253,67 | 813 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,0655 | 8,0821 | 03-11-21 | 34.466.159,63 | 1.008 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,6770 | 10,6950 | 04-11-21 | 10.927.147,56 | 394 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2690 | 6,2717 | 04-11-21 | 277.857.523,66 | 13.121 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1339 | 6,1406 | 04-11-21 | 20.954.344,72 | 402 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3397 | 7,3477 | 04-11-21 | 367.322.301,58 | 2.286 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3517 | 7,3597 | 04-11-21 | 73.632.897,70 | 56 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,7853 | 7,8708 | 04-11-21 | 1.267.246.730,59 | 274.351 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,9749 | 5,9980 | 04-11-21 | 2.899.152.498,74 | 273.914 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,4234 | 9,5085 | 04-11-21 | 4.585.465.794,56 | 274.132 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,2037 | 6,2327 | 04-11-21 | 1.968.048.516,14 | 274.131 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8253 | 5,8253 | 04-11-21 | 5.398.564.363,38 | 273.945 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1121 | 6,1295 | 04-11-21 | 3.135.869.076,35 | 273.941 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,7611 | 6,7616 | 04-11-21 | 258.650.350,94 | 181.742 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,7812 | 6,7923 | 04-11-21 | 3.104.395.590,50 | 274.138 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8574 | 5,8621 | 04-11-21 | 2.447.867.097,89 | 273.843 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,0805 | 7,1582 | 04-11-21 | 1.386.914.527,19 | 274.244 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 108,1138 | 108,3007 | 04-11-21 | 461.437,05 | 26 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,4486 | 12,4698 | 04-11-21 | 501.663.280,91 | 22.895 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 109,4673 | 109,6663 | 04-11-21 | 414.291,91 | 4 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,6672 | 11,6882 | 04-11-21 | 75.327.709,58 | 3.008 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8179 | 7,8182 | 04-11-21 | 850.186.255,92 | 3.844 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6729 | 7,6732 | 04-11-21 | 1.633.216.813,16 | 74.784 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9196 | 7,9199 | 04-11-21 | 291.449.348,77 | 46 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7428 | 7,7432 | 04-11-21 | 570.865.227,28 | 4.587 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8042 | 7,8045 | 04-11-21 | 238.587.730,46 | 609 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,6723 | 8,6818 | 04-11-21 | 150.020.779,05 | 1.493 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 25,4054 | 25,4323 | 04-11-21 | 257.221.251,30 | 18.027 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,6631 | 9,6734 | 04-11-21 | 168.656.567,63 | 1.985 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,9122 | 9,9228 | 04-11-21 | 20.448.335,23 | 26 |
| CAIXABANK OBEJTIVO RENTAS 2 EXTRA | ES0165542020 | CECABANK, S.A. | 11,1478 | 11,1484 | 23-01-17 | 1.045.187,40 | 7 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 16,7525 | 16,7069 | 03-11-21 | 184.764.141,62 | 13.807 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2845 | 7,3057 | 04-11-21 | 452.814,80 | 14 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9456 | 5,9604 | 04-11-21 | 54.609.804,97 | 1.009 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,3789 | 9,4014 | 04-11-21 | 33.214.743,29 | 1.268 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2256 | 6,2288 | 04-11-21 | 2.168.903,25 | 18 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,3863 | 5,3743 | 04-11-21 | 3.805.244,16 | 23 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6322 | 5,6198 | 04-11-21 | 33.991.783,65 | 62 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3478 | 5,3359 | 04-11-21 | 3.178.464,35 | 63 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2025 | 6,2176 | 04-11-21 | 13.793.930,16 | 1 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,3278 | 104,4116 | 04-11-21 | 83.479.301,79 | 3.626 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,5735 | 8,5990 | 04-11-21 | 19.221.702,52 | 541 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5381 | 6,5576 | 04-11-21 | 51.840.229,85 | 8 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4208 | ,4227 | 04-11-21 | 26.938.599,59 | 1.903 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,0418 | 6,0700 | 04-11-21 | 32.970.831,62 | 170 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3417 | 6,3628 | 04-11-21 | 1.931.389,85 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3419 | 6,3630 | 04-11-21 | 29.403.426,67 | 151 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3353 | 6,3564 | 04-11-21 | 1.068.550,30 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 99,9585 | 100,0112 | 04-11-21 | 85.697.365,03 | 4.597 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,6813 | 109,7374 | 04-11-21 | 696.731.353,05 | 17.695 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,2637 | 6,2837 | 04-11-21 | 271.521.094,69 | 1.857 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2018 | 7,2248 | 04-11-21 | 7.221.233,81 | 10 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3727 | 6,3930 | 04-11-21 | 7.316.152,56 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2554 | 6,2753 | 04-11-21 | 34.134.576,33 | 98 |

### 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 SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0406 | 7,0609 | 04-11-21 | 16.565.381,66 | 167 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0951 | 7,1158 | 04-11-21 | 5.029.615,50 | 30 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2362 | 6,2407 | 04-11-21 | 683.007.434,35 | 22.170 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0708 | 6,0729 | 04-11-21 | 522.852.088,93 | 21.234 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,3987 | 9,4285 | 04-11-21 | 234.298.210,08 | 4.708 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 14,1640 | 14,1447 | 03-11-21 | 777.640.076,00 | 48.336 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 14,6041 | 14,5843 | 03-11-21 | 854.279.731,34 | 10.500 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,9110 | 5,9135 | 04-11-21 | 2.564.194,34 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,8975 | 5,8999 | 04-11-21 | 372.705,84 | 17 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,9013 | 5,9037 | 04-11-21 | 1.204.833,93 | 12 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,9039 | 5,9063 | 04-11-21 | 73.829,75 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8063 | 5,8063 | 04-11-21 | 9.237.822,35 | 87.715 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,8919 | 6,9575 | 04-11-21 | 280.993.136,29 | 115.480 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2647 | 7,3179 | 04-11-21 | 100.555.058,05 | 115.427 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,6438 | 6,6882 | 04-11-21 | 122.632.288,23 | 115.560 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,1573 | 6,1792 | 04-11-21 | 915.035.858,97 | 115.512 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8165 | 6,8438 | 04-11-21 | 210.698.635,23 | 115.503 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7871 | 5,7943 | 04-11-21 | 675.702.293,93 | 80.116 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,4341 | 6,4726 | 04-11-21 | 853.340.582,72 | 115.587 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,6895 | 7,7264 | 04-11-21 | 433.438.555,05 | 115.573 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,9517 | 8,0125 | 04-11-21 | 135.614.316,47 | 115.543 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,4089 | 10,5353 | 04-11-21 | 765.800.220,67 | 115.582 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2372 | 6,2381 | 03-11-21 | 95.158.562,58 | 4.438 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,8564 | 6,8690 | 04-11-21 | 64.666.445,61 | 2.593 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,4163 | 6,4337 | 04-11-21 | 76.059.193,94 | 2.604 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,5322 | 6,5508 | 04-11-21 | 117.082.798,65 | 4.341 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4801 | 6,4882 | 04-11-21 | 346.660.642,46 | 14.095 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5946 | 6,6069 | 04-11-21 | 29.147.508,34 | 1.342 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,7668 | 6,7869 | 04-11-21 | 91.418.254,92 | 3.197 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1820 | 7,2074 | 04-11-21 | 77.471.666,83 | 2.564 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4306 | 9,4354 | 04-11-21 | 14.962.550,60 | 981 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,9426 | 6,9646 | 04-11-21 | 124.876.559,08 | 7.869 |
| 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. | 5,8202 | 5,8230 | 03-11-21 | 460.171,43 | 142 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,1041 | 6,1070 | 03-11-21 | 14.894.012,55 | 2 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 106,5041 | 106,6859 | 04-11-21 | 52.945.589,40 | 2.378 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA | ES0114769021 | CECABANK, S.A. | 108,8630 | 108,8003 | 03-11-21 | 5.325.588,03 | 56 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA | ES0114769039 | CECABANK, S.A. | 105,1869 | 105,1280 | 03-11-21 | 25.212,27 | 1 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/P | ES0114769013 | CECABANK, S.A. | 110,0088 | 109,9439 | 03-11-21 | 31.528.500,84 | 197 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS | ES0114769005 | CECABANK, S.A. | 109,1913 | 109,1263 | 03-11-21 | 111.962.590,12 | 5.445 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 103,5012 | 103,7308 | 04-11-21 | 756.184,19 | 3 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 103,7310 | 103,9606 | 04-11-21 | 71.106.516,69 | 2.955 |
| CBK GOBIERNOS EURO LARGO PLAZO/CARTERA | ES0147508008 | CECABANK, S.A. | 103,7607 | 103,6349 | 28-09-21 | 39.665,75 | 1 |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 11,2230 | 11,2573 | 04-11-21 | 21.430.052,94 | 1.286 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 116,9231 | 117,1038 | 04-11-21 | 218.749,55 | 2 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 17,1264 | 17,1525 | 04-11-21 | 20.648.438,48 | 1.165 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 119,5627 | 120,1386 | 29-09-21 | 58.680,64 | 1 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 8,6159 | 8,6361 | 04-11-21 | 13.896.530,24 | 966 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,4505 | 103,4691 | 04-11-21 | 89.393.948,94 | 4.365 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,0729 | 104,1689 | 04-11-21 | 92.745.115,10 | 4.343 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,5658 | 103,5884 | 04-11-21 | 64.825.947,13 | 3.008 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 110,6434 | 110,7710 | 04-11-21 | 102.289.595,75 | 4.939 |

# 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 RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 103,8151 | 103,8306 | 03-11-21 | 75.377,05 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 17,1716 | 17,2092 | 04-11-21 | 30.840.489,49 | 1.817 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 105,6513 | 105,6677 | 04-11-21 | 68.371,53 | 16 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 113,8506 | 113,8712 | 04-11-21 | 108.008,92 | 1 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 392,2953 | 392,3431 | 04-11-21 | 91.119.913,02 | 6.561 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 17,0265 | 17,0480 | 03-11-21 | 11.407.205,23 | 105 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,5210 | 12,5318 | 04-11-21 | 9.614.310,49 | 98 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 13,6071 | 13,6802 | 04-11-21 | 23.142.073,00 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,2444 | 7,2786 | 04-11-21 | 7.183.772,82 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,6379 | 9,6832 | 04-11-21 | 126.643.350,19 | 5.429 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,2585 | 7,2927 | 04-11-21 | 35.545.189,11 | 114 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,2461 | 9,2517 | 03-11-21 | 3.959.965,82 | 112 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 9,3611 | 9,4671 | 04-11-21 | 30.607.619,58 | 1.787 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,8143 | 9,9358 | 04-11-21 | 8.274.029,31 | 167 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 16,4890 | 16,7752 | 04-11-21 | 25.708.262,07 | 1.148 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 17,6292 | 17,9635 | 04-11-21 | 12.973.975,59 | 726 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 19,8948 | 20,1240 | 04-11-21 | 31.410.485,63 | 2.078 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 21,0176 | 21,2823 | 04-11-21 | 24.685.296,66 | 1.434 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 133,1533 | 134,8644 | 04-11-21 | 198.379.174,25 | 8.346 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 140,5890 | 142,5637 | 04-11-21 | 40.158.244,64 | 1.262 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 879,8820 | 880,5723 | 04-11-21 | 17.812.551,47 | 842 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 887,7484 | 888,4522 | 04-11-21 | 2.859.886,25 | 66 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,1610 | 6,1785 | 04-11-21 | 7.675.013,14 | 746 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,3476 | 6,3674 | 04-11-21 | 10.813.451,72 | 548 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,3706 | 102,5896 | 04-11-21 | 13.728.932,70 | 1.125 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,6720 | 105,9214 | 04-11-21 | 25.562.274,76 | 1.885 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,5218 | 11,7396 | 04-11-21 | 151.460.314,51 | 5.187 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,2756 | 12,5291 | 04-11-21 | 32.657.611,88 | 1.888 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,3360 | 10,4409 | 04-11-21 | 17.998.553,48 | 1.151 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,6857 | 10,8042 | 04-11-21 | 9.821.718,06 | 546 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 711,7862 | 713,2014 | 04-11-21 | 88.841.050,97 | 2.583 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 725,6804 | 727,1361 | 04-11-21 | 42.118.448,09 | 2.422 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 15,4690 | 15,6169 | 04-11-21 | 17.332.136,06 | 1.097 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,9972 | 16,1644 | 04-11-21 | 279.454,32 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,7467 | 7,8103 | 04-11-21 | 67.591.054,95 | 3.286 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,8432 | 7,9078 | 04-11-21 | 18.318.287,02 | 722 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,0081 | 13,0559 | 04-11-21 | 134.823.123,27 | 5.984 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,4106 | 13,4648 | 04-11-21 | 35.197.725,97 | 1.888 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3794 | 13,4181 | 05-11-21 | 10.204.958,48 | 787 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7524 | 7,7591 | 05-11-21 | 19.540.418,91 | 917 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7725 | 6,7753 | 05-11-21 | 20.944.832,94 | 830 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4683 | 10,4688 | 05-11-21 | 24.655.111,91 | 1.525 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0237 | 6,0236 | 05-11-21 | 2.850.518,57 | 104 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,2664 | 6,2758 | 05-11-21 | 161.282.723,48 | 12.543 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4222 | 9,4310 | 05-11-21 | 136.319.957,16 | 7.158 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,5482 | 7,5644 | 05-11-21 | 62.926.604,98 | 6.009 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6691 | 7,6743 | 05-11-21 | 660.344.937,42 | 17.905 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2667 | 6,2725 | 05-11-21 | 26.505.934,55 | 1.289 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5662 | 10,5660 | 05-11-21 | 7.611.196,50 | 426 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,1990 | 10,2101 | 05-11-21 | 37.855.860,73 | 1.994 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,1484 | 9,1486 | 05-11-21 | 3.756.106,23 | 315 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,7640 | 10,8128 | 05-11-21 | 32.805.101,42 | 2.709 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 16,4080 | 16,5151 | 05-11-21 | 9.225.260,47 | 633 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,8718 | 18,8978 | 05-11-21 | 11.157.143,11 | 986 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,3669 | 10,3590 | 05-11-21 | 58.406.408,36 | 3.340 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 14,3820 | 14,4318 | 05-11-21 | 3.946.330,37 | 412 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2837 | 6,2860 | 05-11-21 | 47.885.384,43 | 2.223 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1199 | 11,1299 | 05-11-21 | 52.789.986,30 | 2.286 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 9,2506 | 9,2539 | 05-11-21 | 191.075.154,52 | 11.822 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,7644 | 7,7885 | 05-11-21 | 28.374.860,18 | 2.770 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,2023 | 10,2155 | 05-11-21 | 4.630.721,72 | 541 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,3875 | 6,3950 | 05-11-21 | 52.800.869,31 | 2.427 |

## 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 R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2082 | 11,2111 | 05-11-21 | 72.558.185,05 | 2.768 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8216 | 11,8214 | 05-11-21 | 11.006.352,62 | 417 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1365 | 10,1479 | 05-11-21 | 27.532.755,08 | 1.220 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3684 | 6,3741 | 05-11-21 | 29.685.812,08 | 1.285 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9592 | 11,9590 | 05-11-21 | 61.049.403,73 | 2.118 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9266 | 7,9345 | 05-11-21 | 37.691.551,90 | 1.475 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,3662 | 9,3749 | 05-11-21 | 37.479.535,63 | 1.635 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,3462 | 13,3704 | 05-11-21 | 26.662.065,23 | 1.100 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,8100 | 11,8402 | 05-11-21 | 14.396.462,43 | 614 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2899 | 6,2965 | 05-11-21 | 400.475.593,10 | 8.208 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3917 | 7,3973 | 05-11-21 | 374.337.263,60 | 7.498 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,9646 | 8,9896 | 05-11-21 | 41.333.826,48 | 742 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,2785 | 8,2930 | 05-11-21 | 322.028.413,43 | 5.443 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.964,0414 | 1.967,8456 | 05-11-21 | 198.550.671,69 | 2.388 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.455,5292 | 2.465,7639 | 05-11-21 | 198.455.867,15 | 1.553 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 84,3714 | 85,1882 | 05-11-21 | 19.037.611,09 | 1.045 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 117,6462 | 118,7850 | 05-11-21 | 252.744,54 | 26 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 98,4839 | 99,2252 | 05-11-21 | 38.513.511,86 | 1.788 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 117,4594 | 118,3426 | 05-11-21 | 706.349,07 | 44 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 89,9621 | 91,0755 | 05-11-21 | 494.510.054,01 | 7.826 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 140,2099 | 141,9442 | 05-11-21 | 8.278.708,96 | 357 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,6683 | 99,9200 | 05-11-21 | 13.161.178,40 | 355 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 92,9768 | 94,1122 | 05-11-21 | 729.563.640,64 | 12.337 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 137,3527 | 139,0290 | 05-11-21 | 7.713.874,18 | 361 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 147,1746 | 148,4959 | 05-11-21 | 16.975.130,75 | 171 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 141,9160 | 143,1862 | 05-11-21 | 4.065.327,80 | 55 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8097 | 9,8376 | 05-11-21 | 8.627.854,20 | 80 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7369 | 9,7644 | 05-11-21 | 2.006.214,57 | 12 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0617 | 13,0627 | 05-11-21 | 470.763.029,32 | 733 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0380 | 13,0389 | 05-11-21 | 304.257.950,03 | 882 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4978 | 8,5093 | 04-11-21 | 6.202.931,43 | 80 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,2919 | 14,3400 | 04-11-21 | 13.146.899,23 | 57 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,7002 | 24,8440 | 04-11-21 | 87.107,84 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,4677 | 24,6097 | 04-11-21 | 12.325.573,97 | 80 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1512 | 12,1737 | 04-11-21 | 11.960.995,53 | 66 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.217,3208 | 1.217,4909 | 05-11-21 | 162.079.814,93 | 218 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.197,3619 | 1.197,5177 | 05-11-21 | 241.454.510,63 | 1.011 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,0567 | 14,1230 | 05-11-21 | 9.752.787,25 | 57 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7701 | 12,8301 | 05-11-21 | 1.117.830,96 | 44 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4946 | 8,5130 | 05-11-21 | 8.303.373,63 | 38 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4577 | 8,4759 | 05-11-21 | 7.988.181,20 | 85 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2862 | 10,3405 | 04-11-21 | 5.091.275,34 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6737 | 9,7246 | 04-11-21 | 7.098.661,02 | 84 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9478 | 11,9523 | 05-11-21 | 59.899.043,88 | 171 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 990,7796 | 990,7811 | 05-11-21 | 172.437.990,95 | 653 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 978,5410 | 978,5317 | 05-11-21 | 90.418.569,35 | 444 |
| **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. | 16,3421 | 16,5174 | 04-11-21 | 5.234.906,91 | 205 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0437 | 12,1212 | 04-11-21 | 59.670.195,55 | 1.528 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3576 | 11,4002 | 04-11-21 | 242.410.158,90 | 7.059 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6369 | 11,6806 | 04-11-21 | 7.746.847,05 | 38 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7266 | 11,7829 | 04-11-21 | 142.653.035,03 | 4.703 |
| 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. | 14,7393 | 14,8303 | 04-11-21 | 84.778.929,40 | 1.446 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2890 | 15,3836 | 04-11-21 | 112.943.031,11 | 24 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7497 | 10,7547 | 05-11-21 | 33.175.994,11 | 112 |
| DWS FONDEPOSITO PLUS A | ES0136787035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8094 | 7,8093 | 24-11-20 | 86.822.832,07 | 8.820 |
| DWS FONDEPOSITO PLUS B | ES0136787001 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9516 | 7,9516 | 24-11-20 | 551.228,69 | 2 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | INVERSEGUROS, S.V.B., S.A. | 153,2944 | 153,2354 | 05-11-21 | 5.237.316,47 | 155 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | INVERSEGUROS, S.V.B., S.A. | 100,3347 | 100,2936 | 05-11-21 | 354.215,28 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | INVERSEGUROS, S.V.B., S.A. | 10,8894 | 10,9299 | 05-11-21 | 31.650,60 | 1 |
| DUNAS SELECCIÓN USA ESG CUBIERTO | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 25,8805 | 25,9766 | 05-11-21 | 398.114.321,17 | 163 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE C | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 16,4325 | 16,4932 | 05-11-21 | 259.951,93 | 8 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | INVERSEGUROS, S.V.B., S.A. | 10,0370 | 10,0307 | 05-11-21 | 11.218.349,53 | 5 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 142,1421 | 142,0541 | 05-11-21 | 31.484.418,41 | 113 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | INVERSEGUROS, S.V.B., S.A. | 11,5777 | 11,5597 | 05-11-21 | 5.476.216,33 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | INVERSEGUROS, S.V.B., S.A. | 10,4778 | 10,4619 | 05-11-21 | 98,92 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,7969 | 11,7804 | 05-11-21 | 22.351.387,67 | 311 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | INVERSEGUROS, S.V.B., S.A. | 10,6554 | 10,6388 | 05-11-21 | 9.999.242,39 | 14 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,5569 | 10,5331 | 05-11-21 | 31.025.587,23 | 8 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,4563 | 14,4238 | 05-11-21 | 26.501.456,05 | 255 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | INVERSEGUROS, S.V.B., S.A. | 11,1420 | 11,1142 | 05-11-21 | 3.485.673,45 | 16 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 246,9889 | 246,9002 | 05-11-21 | 254.500.957,26 | 1.145 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | INVERSEGUROS, S.V.B., S.A. | 103,5659 | 103,5232 | 05-11-21 | 319.103.884,87 | 169 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,2231 | 11,2756 | 05-11-21 | 7.430.388,91 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,3851 | 17,4020 | 05-11-21 | 7.090.684,05 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,5256 | 11,5014 | 05-11-21 | 15.003.672,73 | 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. | 11,0977 | 11,0662 | 05-11-21 | 24.797.860,44 | 198 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 22,5820 | 22,3879 | 05-11-21 | 22.823.993,66 | 257 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 19,0411 | 18,9202 | 05-11-21 | 80.210.083,70 | 351 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,9297 | 18,0118 | 05-11-21 | 10.921.813,81 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0808 | 13,0824 | 05-11-21 | 11.923.265,67 | 194 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,6265 | 14,6942 | 05-11-21 | 6.281.409,04 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,8245 | 9,7969 | 05-11-21 | 602.240,57 | 5 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 18,4040 | 18,2099 | 05-11-21 | 6.332.099,13 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,8714 | 11,7846 | 05-11-21 | 3.219.714,91 | 127 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,9228 | 9,9183 | 05-11-21 | 2.476.851,81 | 133 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,6289 | 9,7129 | 05-11-21 | 3.936.164,91 | 101 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,1129 | 25,2544 | 05-11-21 | 17.616.973,28 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,1199 | 11,1621 | 05-11-21 | 20.096.514,64 | 177 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,8849 | 12,9094 | 05-11-21 | 11.269.742,22 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,7443 | 26,8269 | 05-11-21 | 206.319.840,84 | 797 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,6769 | 26,7615 | 05-11-21 | 64.226.047,39 | 758 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,1273 | 2,1412 | 04-11-21 | 153.582.791,69 | 447 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1149 | 2,1286 | 04-11-21 | 40.758.090,66 | 389 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3499 | 10,3509 | 05-11-21 | 26.110.166,43 | 203 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3268 | 10,3276 | 05-11-21 | 2.000.784,35 | 45 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,8453 | 22,8081 | 05-11-21 | 25.794.216,59 | 164 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,1040 | 18,1426 | 04-11-21 | 5.005.670,46 | 62 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,0332 | 18,0714 | 04-11-21 | 583.048,52 | 23 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 73,3578 | 73,2444 | 05-11-21 | 88.496.240,22 | 10 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 68,2219 | 68,1142 | 05-11-21 | 45.994.295,07 | 804 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 76,7367 | 76,6181 | 05-11-21 | 141.757.112,13 | 968 |
| **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. | 10,1832 | 10,1642 | 05-11-21 | 10.889.058,53 | 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 | 22,9105 | 22,9153 | 05-11-21 | 50.273.635,22 | 312 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7056 | 8,7092 | 05-11-21 | 27.522.140,88 | 286 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 63,6823 | 64,0101 | 05-11-21 | 161.248.577,72 | 704 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,1891 | 8,2283 | 05-11-21 | 38.608.825,98 | 325 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,8942 | 9,9056 | 05-11-21 | 63.834.009,00 | 554 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,3387 | 14,3594 | 05-11-21 | 57.562.031,10 | 589 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,5293 | 10,5380 | 05-11-21 | 43.349.345,44 | 197 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5741 | 11,5968 | 05-11-21 | 88.490.040,22 | 1.681 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6742 | 11,6979 | 05-11-21 | 7.534.136,20 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6850 | 11,7080 | 05-11-21 | 64.236.786,23 | 80 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 935,2497 | 935,2325 | 05-11-21 | 26.906.264,56 | 662 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 15,2927 | 15,3376 | 05-11-21 | 14.194.142,05 | 111 |

## 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* |
|---|---|---|---|---|---|---|---|
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,6512 | 19,6509 | 05-11-21 | 300.032.266,51 | 2.749 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7852 | 13,7994 | 05-11-21 | 7.072.262,90 | 162 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6826 | 13,6876 | 04-11-21 | 112.223.370,01 | 186 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1322 | 14,1373 | 04-11-21 | 681.229,51 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7658 | 14,8023 | 05-11-21 | 277.930.132,01 | 2.310 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6859 | 20,7202 | 04-11-21 | 161.217.482,98 | 1.421 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9293 | 20,9643 | 04-11-21 | 27.201.987,70 | 47 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9157 | 20,9506 | 04-11-21 | 628.847.611,06 | 2.294 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1520 | 21,1873 | 04-11-21 | 141.602.862,21 | 78 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6713 | 8,6715 | 05-11-21 | 43.454.284,29 | 577 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7858 | 8,7860 | 05-11-21 | 602.324.855,58 | 1.279 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1940 | 16,1982 | 05-11-21 | 304.797.332,96 | 1.719 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0707 | 11,0723 | 05-11-21 | 16.005.053,74 | 296 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4497 | 11,4515 | 05-11-21 | 503.889.242,20 | 913 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 11,7857 | 11,8212 | 05-11-21 | 27.516.538,93 | 406 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5640 | 19,5637 | 05-11-21 | 249.860.551,01 | 1.733 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 31,5271 | 31,6195 | 05-11-21 | 178.032.426,98 | 2.029 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 26,2603 | 26,3112 | 04-11-21 | 160.752.991,95 | 2.010 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,9794 | 10,9778 | 05-11-21 | 93.378,51 | 13 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,9707 | 10,0521 | 05-11-21 | 289.274,51 | 10 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 29,5302 | 29,5917 | 05-11-21 | 19.077.262,94 | 191 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,6570 | 9,7023 | 04-11-21 | 24.428.667,89 | 44 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,2355 | 12,2201 | 05-11-21 | 26.993.169,07 | 136 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 12,0117 | 12,0248 | 05-11-21 | 26.812.182,21 | 125 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,7347 | 10,7334 | 05-11-21 | 5.631.532,09 | 101 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.456,2078 | 1.450,0328 | 05-11-21 | 6.774.277,89 | 376 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1069 | 10,2444 | 05-11-21 | 3.496.314,80 | 130 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,1786 | 12,2151 | 05-11-21 | 4.812.143,06 | 902 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,3602 | 156,4670 | 05-11-21 | 10.892.530,63 | 135 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,8121 | 90,3523 | 04-11-21 | 33.560.281,42 | 170 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 112,1494 | 112,3592 | 05-11-21 | 30.624.058,41 | 183 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,7570 | 11,7858 | 05-11-21 | 5.187.431,40 | 1.271 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9238 | 9,9254 | 05-11-21 | 27.103.959,05 | 5.897 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,9073 | 9,9171 | 05-11-21 | 3.002.141,80 | 1 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,8763 | 9,8576 | 05-11-21 | 668.563,03 | 21 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 10,3429 | 10,3234 | 05-11-21 | 2.181.354,21 | 6 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 703,5534 | 703,5487 | 05-11-21 | 35.378.371,73 | 1.437 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 24,1860 | 24,0983 | 05-11-21 | 10.819.408,28 | 368 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 31,2092 | 31,0579 | 05-11-21 | 15.979.935,66 | 86 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 29,9017 | 29,7564 | 05-11-21 | 14.012.668,61 | 407 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 30,5244 | 30,5099 | 05-11-21 | 10.281.622,73 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 28,0943 | 28,0798 | 05-11-21 | 12.382.446,90 | 559 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9715 | 9,9745 | 05-11-21 | 3.713.291,28 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0579 | 10,0604 | 05-11-21 | 7.417.686,37 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 54,5616 | 54,3613 | 05-11-21 | 40.734.252,82 | 594 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 60,7461 | 60,5267 | 05-11-21 | 1.475.652,39 | 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. | 10,0458 | 10,0339 | 05-11-21 | 1.047.776,39 | 75 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,0479 | 11,0320 | 05-11-21 | 3.201.652,73 | 125 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 385,4541 | 386,3948 | 05-11-21 | 4.171.638,81 | 440 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 386,8183 | 387,7676 | 05-11-21 | 4.023.591,15 | 52 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 316,7406 | 317,2532 | 05-11-21 | 25.510.144,16 | 900 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 310,2020 | 310,4564 | 05-11-21 | 35.833.280,20 | 1.178 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 326,0260 | 326,3013 | 05-11-21 | 50.874.083,91 | 1.435 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 328,8007 | 329,3587 | 05-11-21 | 76.123.167,10 | 2.088 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 313,4012 | 314,4308 | 05-11-21 | 33.782.145,99 | 1.012 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 320,5628 | 321,3488 | 05-11-21 | 72.646.600,41 | 1.920 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 325,1066 | 325,5390 | 05-11-21 | 52.094.298,19 | 1.270 |
| 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 | 7.233,6058 | 7.235,7004 | 05-11-21 | 638.324,25 | 110 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.157,5816 | 7.159,5757 | 05-11-21 | 40.305.040,84 | 340 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 323,5035 | 324,7617 | 05-11-21 | 30.518.723,87 | 906 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 752,6373 | 753,7937 | 05-11-21 | 44.731.107,60 | 1.710 |

## 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 BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.102,5731 | 1.103,1515 | 05-11-21 | 14.855.177,64 | 660 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.125,9867 | 1.126,6021 | 05-11-21 | 15.642.247,02 | 2.517 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 522,6700 | 523,0228 | 05-11-21 | 11.044.230,94 | 459 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,7609 | 534,1328 | 05-11-21 | 13.062.832,55 | 2.450 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 636,7347 | 636,7031 | 05-11-21 | 5.252.595,34 | 26 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 633,5208 | 633,4810 | 05-11-21 | 25.351.058,90 | 2.914 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 961,3482 | 970,0062 | 04-11-21 | 7.385.039,77 | 3.894 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 917,0201 | 925,2333 | 04-11-21 | 16.955.518,78 | 1.837 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 718,1619 | 723,0884 | 05-11-21 | 20.027.178,20 | 4.572 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 684,9815 | 689,6463 | 05-11-21 | 30.358.425,30 | 1.913 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 331,2211 | 331,8752 | 05-11-21 | 31.560.930,73 | 914 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 336,9185 | 337,4546 | 05-11-21 | 87.023.229,59 | 2.512 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 599,6392 | 604,9838 | 04-11-21 | 343.035,69 | 252 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 572,0637 | 577,1347 | 04-11-21 | 8.185.812,86 | 796 |
| 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 | 325,0487 | 325,5042 | 05-11-21 | 78.276.694,40 | 2.092 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 311,4315 | 311,7110 | 05-11-21 | 31.703.028,78 | 1.077 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 332,6170 | 333,6709 | 05-11-21 | 23.091.929,13 | 729 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 325,2467 | 325,5741 | 05-11-21 | 79.170.266,53 | 2.459 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,4201 | 304,4162 | 05-11-21 | 17.448.583,56 | 695 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 343,3524 | 344,0061 | 05-11-21 | 32.515.310,70 | 1.062 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 313,8723 | 315,1515 | 05-11-21 | 15.995.739,95 | 421 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 314,2707 | 315,1725 | 05-11-21 | 16.342.031,70 | 315 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 773,0755 | 773,8423 | 05-11-21 | 451.151.414,63 | 16.952 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 722,0763 | 723,2398 | 05-11-21 | 200.353.816,79 | 8.091 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 832,6054 | 834,1308 | 05-11-21 | 292.411.141,91 | 12.962 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.387,5354 | 1.391,7781 | 05-11-21 | 26.340.848,88 | 1.417 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 792,7444 | 796,3977 | 05-11-21 | 9.113.202,33 | 752 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 809,2535 | 810,1045 | 05-11-21 | 235.503.928,22 | 8.461 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 929,7921 | 931,3447 | 05-11-21 | 442.238.505,61 | 16.237 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 314,2385 | 314,9652 | 05-11-21 | 17.145.188,28 | 712 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.242,4135 | 1.242,8047 | 05-11-21 | 49.722.607,97 | 4.251 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.224,1354 | 1.224,5021 | 05-11-21 | 107.003.223,42 | 5.455 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.264,8994 | 1.265,9248 | 05-11-21 | 20.155.452,31 | 984 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.298,8234 | 1.299,9119 | 05-11-21 | 62.823.344,45 | 4.622 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 930,3162 | 931,6512 | 05-11-21 | 2.994.058,45 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 901,6378 | 902,9020 | 05-11-21 | 12.040.070,14 | 478 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 557,0404 | 556,6381 | 05-11-21 | 4.304.854,86 | 150 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 954,1984 | 958,7899 | 05-11-21 | 10.719.595,60 | 2.493 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 910,1649 | 914,4994 | 05-11-21 | 65.903.038,18 | 3.420 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 595,9912 | 600,1793 | 05-11-21 | 11.641.896,30 | 2.345 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 568,4603 | 572,4267 | 05-11-21 | 28.716.097,46 | 1.790 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 310,4467 | 310,9767 | 04-11-21 | 2.144.355,51 | 109 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 937,3746 | 937,8406 | 05-11-21 | 248.986.438,98 | 17.159 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 982,7247 | 983,2617 | 05-11-21 | 16.798.864,21 | 3.645 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,8596 | 11,8769 | 05-11-21 | 10.851.186,23 | 241 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,6863 | 4,7126 | 05-11-21 | 5.870.652,11 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,4649 | 17,5156 | 05-11-21 | 8.848.881,14 | 213 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3928 | 7,3661 | 05-11-21 | 2.879.432,67 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 29,2987 | 29,5280 | 05-11-21 | 29.595.860,82 | 1.839 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,1729 | 18,2108 | 05-11-21 | 28.941.034,21 | 1.244 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,9433 | 15,9279 | 05-11-21 | 15.144.048,71 | 1.299 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3742 | 11,3751 | 05-11-21 | 9.626.154,06 | 1.286 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,9829 | 13,0554 | 05-11-21 | 5.108.922,40 | 107 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2331 | 23,2127 | 05-11-21 | 7.161.897,97 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 26,0866 | 26,1969 | 05-11-21 | 6.121.656,44 | 133 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6246 | 12,6251 | 05-11-21 | 6.729.930,25 | 103 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0018 | ,9970 | 05-11-21 | 672.310,90 | 10 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,3955 | 9,3926 | 05-11-21 | 4.092.039,94 | 123 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,7197 | 22,7328 | 05-11-21 | 6.800.601,11 | 172 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,8777 | 19,7650 | 05-11-21 | 42.722.276,44 | 337 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,7039 | 15,6331 | 05-11-21 | 32.569.834,81 | 842 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,8680 | 11,8690 | 05-11-21 | 3.550.916,88 | 114 |

# 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* |
|---|---|---|---|---|---|---|---|
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,2479 | 15,2329 | 05-11-21 | 12.940.175,00 | 505 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,5184 | 1,5289 | 05-11-21 | 5.730.110,45 | 115 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6426 | 4,6578 | 04-11-21 | 457.935.961,02 | 333 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3660 | 8,3783 | 05-11-21 | 134.178.163,63 | 154 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 106,6494 | 106,6476 | 07-11-21 | 93.815.714,45 | 63 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.273,8460 | 2.273,8315 | 07-11-21 | 287.952.677,40 | 457 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.647,4150 | 1.647,3768 | 07-11-21 | 18.747.722,80 | 202 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3302 | 1,3286 | 05-11-21 | 11.969.944,68 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,3168 | 1,3152 | 05-11-21 | 516.017,69 | 94 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 840,7052 | 841,0912 | 05-11-21 | 30.458.963,57 | 579 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 849,7585 | 850,1585 | 05-11-21 | 3.379,75 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,8403 | 15,8429 | 05-11-21 | 78.873.547,13 | 1.809 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 16,0671 | 16,0700 | 05-11-21 | 1.257.975,19 | 19 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.262,4753 | 1.262,7934 | 05-11-21 | 6.392.059,61 | 324 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.260,8658 | 1.261,1819 | 05-11-21 | 46.338.932,47 | 594 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,2238 | 9,2501 | 04-11-21 | 5.900.001,79 | 147 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,3292 | 9,3559 | 04-11-21 | 9.976.922,31 | 366 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.976,7412 | 1.978,6429 | 05-11-21 | 28.992.262,32 | 406 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.957,8051 | 1.959,6751 | 05-11-21 | 48.987.108,08 | 889 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0085 | 1,0069 | 05-11-21 | 4.457.241,73 | 16 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0129 | 1,0113 | 05-11-21 | 32.537,01 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,9182 | ,9168 | 05-11-21 | 10.323.383,35 | 200 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 74,9785 | 75,1861 | 05-11-21 | 1.133.010,95 | 15 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 72,5548 | 72,7541 | 05-11-21 | 9.581.329,20 | 394 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6579 | 5,6400 | 05-11-21 | 10.546.216,21 | 294 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,4481 | 5,4307 | 05-11-21 | 8.641.050,31 | 358 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,5068 | 1,5159 | 04-11-21 | 29.856.960,20 | 891 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,5316 | 1,5409 | 04-11-21 | 19.450.553,73 | 404 |
| 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 | 1,0571 | 1,0563 | 05-11-21 | 6.622.894,10 | 173 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0675 | 1,0667 | 05-11-21 | 2.365.439,30 | 60 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0944 | 1,0883 | 05-11-21 | 20.552.403,32 | 514 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,1055 | 1,0994 | 05-11-21 | 2.431.253,51 | 62 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,3266 | 12,3321 | 03-11-21 | 35.885.843,30 | 288 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,8146 | 10,8156 | 03-11-21 | 38.340.315,86 | 255 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,1956 | 13,2049 | 03-11-21 | 17.563.604,18 | 181 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,3185 | 14,3320 | 03-11-21 | 24.579.473,25 | 372 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 102,0376 | 102,1250 | 05-11-21 | 2.558.971,89 | 117 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 100,7639 | 100,8442 | 05-11-21 | 1.192.339,64 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 93,1508 | 92,9206 | 05-11-21 | 1.056.713,50 | 12 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | | | | | |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2768 | 17,0169 | 05-11-21 | 266.546,14 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0106 | 16,7582 | 05-11-21 | 5.101.731,79 | 101 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3920 | 15,2948 | 05-11-21 | 45.191.837,42 | 1.524 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 29,0198 | 29,0436 | 04-11-21 | 8.838.380,00 | 122 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4305 | 13,4279 | 05-11-21 | 25.585.891,78 | 227 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,3793 | 27,5525 | 05-11-21 | 64.299.451,49 | 839 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,7906 | 12,7195 | 04-11-21 | 2.187.719,58 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4611 | 10,4509 | 04-11-21 | 12.561.056,78 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,1120 | 7,1273 | 05-11-21 | 48.851.089,46 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,9951 | 24,1178 | 05-11-21 | 10.555.655,24 | 531 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6330 | 102,7476 | 05-11-21 | 9.774.472,27 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,8548 | 98,9332 | 05-11-21 | 575.815,53 | 112 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1967 | 13,7700 | 05-11-21 | 73.183.319,96 | 3.704 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7601 | 15,3955 | 05-11-21 | 49.613.689,79 | 402 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0397 | 14,6444 | 05-11-21 | 1.757.857,97 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0578 | 10,0518 | 04-11-21 | 2.558.206,88 | 186 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1188 | 10,1130 | 04-11-21 | 4.549.844,84 | 12 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0873 | 10,0814 | 04-11-21 | 453.059,07 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0690 | 9,0689 | 05-11-21 | 102.288.656,69 | 12.608 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7878 | 11,7973 | 05-11-21 | 29.264.062,56 | 888 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1205 | 12,1305 | 05-11-21 | 5.114.347,85 | 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. | 232,7244 | 233,8387 | 04-11-21 | 15.641.474,49 | 1.189 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,4959 | 4,5506 | 05-11-21 | 25.128.381,62 | 1.431 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4707 | 16,5468 | 04-11-21 | 32.493.445,21 | 1.488 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,5157 | 9,5618 | 05-11-21 | 8.854.767,74 | 544 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 81,9272 | 83,3012 | 05-11-21 | 15.853.178,15 | 828 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 84,0628 | 85,4542 | 05-11-21 | 2.214.636,05 | 349 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 27,5963 | 27,7367 | 05-11-21 | 2.101.279,21 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7690 | 21,7781 | 01-11-21 | 8.887.223,90 | 252 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6141 | 10,6139 | 01-11-21 | 42.409.596,53 | 976 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7421 | 10,7420 | 01-11-21 | 20.580.329,20 | 293 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6678 | 111,7827 | 04-11-21 | 18.121.639,38 | 658 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6957 | 100,7994 | 04-11-21 | 735.285,56 | 16 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 153,9380 | 154,0283 | 05-11-21 | 35.051.074,43 | 815 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 134,9166 | 134,9958 | 05-11-21 | 9.510.877,55 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 17,4332 | 17,3674 | 05-11-21 | 52.820.103,92 | 1.775 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3177 | 8,3680 | 05-11-21 | 4.380.477,58 | 291 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3412 | 8,3917 | 05-11-21 | 2.245.067,98 | 8 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1618 | 9,2679 | 05-11-21 | 9.368.227,85 | 724 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3489 | 10,4675 | 05-11-21 | 1.356.291,23 | 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. | 13,3006 | 13,4211 | 05-11-21 | 12.426.309,93 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,5629 | 13,4868 | 05-11-21 | 13.287.102,38 | 259 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,1960 | 11,2103 | 05-11-21 | 43.363.870,19 | 844 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 93,1759 | 96,1061 | 05-11-21 | 5.176.038,76 | 115 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 110,2301 | 110,9965 | 05-11-21 | 7.038.762,96 | 465 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 121,2856 | 121,8511 | 05-11-21 | 52.081.288,93 | 1.670 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3729 | 6,3777 | 05-11-21 | 75.970.586,55 | 2.701 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 14,0572 | 14,0730 | 05-11-21 | 19.389.064,75 | 1.645 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 15,2538 | 15,4479 | 05-11-21 | 186.827.968,24 | 9.830 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,8615 | 6,8547 | 03-11-21 | 12.761.963,77 | 754 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE A | ES0158215006 | CECABANK, S.A. | 5,9162 | 5,9226 | 05-11-21 | 3.365.938,08 | 90 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | | 5,9232 | 05-11-21 | 27.618.262,29 | 411 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | | 5,9232 | 05-11-21 | 2.796.542,12 | 14 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,1042 | 6,1186 | 04-11-21 | 24.785.837,77 | 243 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,1982 | 10,3019 | 05-11-21 | 225.110.463,39 | 13.807 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 19,2819 | 19,1974 | 05-11-21 | 33.164.810,07 | 2.898 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 20,9788 | 21,0604 | 05-11-21 | 23.651.415,54 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,4862 | 6,4918 | 05-11-21 | 45.940.758,01 | 1.549 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3264 | 6,3514 | 05-11-21 | 769.630.182,89 | 23.747 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3257 | 6,3507 | 05-11-21 | 123.642.046,23 | 554 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3306 | 6,3377 | 05-11-21 | 362.787.273,83 | 11.665 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0026 | 6,0037 | 05-11-21 | 85.622.573,71 | 478 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,9746 | 6,0106 | 05-11-21 | 28.841.152,22 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,9805 | 5,9941 | 05-11-21 | 19.867.032,73 | 879 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,3039 | 6,3534 | 04-11-21 | 8.965.085,64 | 7 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,2957 | 6,3366 | 04-11-21 | 9.320.478,15 | 88 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4430 | 6,4470 | 05-11-21 | 16.893.760,91 | 568 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4076 | 6,4124 | 05-11-21 | 21.089.540,50 | 564 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6292 | 6,6362 | 05-11-21 | 19.223.909,57 | 604 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6115 | 6,6220 | 05-11-21 | 37.227.246,84 | 1.007 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5270 | 6,5372 | 05-11-21 | 68.598.181,14 | 2.160 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,5737 | 6,5862 | 05-11-21 | 118.517.338,23 | 3.706 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4090 | 6,4212 | 05-11-21 | 56.004.164,62 | 1.844 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3424 | 6,3554 | 05-11-21 | 37.104.613,56 | 1.110 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 11,4807 | 11,5848 | 04-11-21 | 169.386.679,62 | 7.828 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,7838 | 11,9269 | 04-11-21 | 211.445.090,91 | 26.163 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,3713 | 9,5760 | 05-11-21 | 31.546.859,39 | 2.342 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,6318 | 9,9681 | 05-11-21 | 72.743.619,26 | 43 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 22,2840 | 22,4141 | 05-11-21 | 48.073.357,96 | 3.240 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,6903 | 8,6805 | 05-11-21 | 45.171.533,88 | 3.045 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,8877 | 8,9405 | 05-11-21 | 138.367.234,05 | 22 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 15,1030 | 15,1470 | 03-11-21 | 29.742.287,10 | 1.607 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,6329 | 15,6788 | 03-11-21 | 54.730.160,26 | 7.191 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 19,2333 | 19,3011 | 05-11-21 | 43.165.303,42 | 1.852 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 23,1381 | 23,4668 | 05-11-21 | 36.572.816,29 | 5.175 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,8476 | 23,0547 | 05-11-21 | 2.111,35 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,0512 | 7,0443 | 03-11-21 | 23.004.831,63 | 7.343 |
| 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. | 6,0985 | 6,1002 | 05-11-21 | 20.315.587,52 | 541 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1376 | 6,1423 | 05-11-21 | 37.492.594,35 | 3.353 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0496 | 7,0498 | 05-11-21 | 384.914.436,44 | 9.071 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1130 | 7,1165 | 05-11-21 | 758.530.094,69 | 30.353 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,5594 | 10,6674 | 05-11-21 | 263.439.051,15 | 18.552 |
| 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. | 7,3054 | 7,3131 | 05-11-21 | 90.149.022,34 | 4.501 |
| 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. | 6,3708 | 6,3728 | 05-11-21 | 33.823.829,38 | 2.188 |
| 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. | 7,8100 | 7,8304 | 04-11-21 | 1.723.704.233,32 | 34.866 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4147 | 7,4335 | 04-11-21 | 1.450.755.451,86 | 45.760 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7222 | 7,7313 | 05-11-21 | 70.079.274,50 | 334 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7231 | 7,7323 | 05-11-21 | 545.286.007,30 | 16.558 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7038 | 7,7070 | 05-11-21 | 119.837.490,11 | 3.891 |
| 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. | 7,6467 | 7,6199 | 05-11-21 | 28.499.067,66 | 1.878 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,9452 | 7,9306 | 05-11-21 | 139.769.572,17 | 21 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,7919 | 6,7850 | 05-11-21 | 14.955.734,82 | 1.059 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,2105 | 7,2381 | 05-11-21 | 329.184.512,67 | 25.734 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,7184 | 16,8886 | 04-11-21 | 25.871.234,46 | 2.367 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,3566 | 17,4755 | 04-11-21 | 77.417.756,90 | 14.075 |
| 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. | 8,2974 | 8,3504 | 04-11-21 | 16.390.090,81 | 810 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,5470 | 8,6416 | 04-11-21 | 4.601.924,60 | 348 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,2973 | 4,3129 | 05-11-21 | 9.279.554,53 | 1.082 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,9019 | 5,8902 | 05-11-21 | 1.726,18 | 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. | 6,4563 | 6,4812 | 05-11-21 | 16.162.230,57 | 566 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3848 | 6,4044 | 04-11-21 | 1.342.240.610,02 | 29.496 |
| 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. | 7,4643 | 7,4702 | 05-11-21 | 718.743.746,37 | 20.257 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,8731 | 7,8814 | 05-11-21 | 84.492.150,54 | 3.179 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,5132 | 10,6843 | 05-11-21 | 537.537.015,02 | 35.848 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,2319 | 10,2516 | 05-11-21 | 134.014.508,12 | 8.256 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1643 | 7,1758 | 05-11-21 | 17.090.884,49 | 954 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4249 | 7,4434 | 05-11-21 | 255.165.580,27 | 18.040 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3829 | 11,3979 | 05-11-21 | 107.646.582,25 | 6.127 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,4473 | 11,4892 | 05-11-21 | 263.327.074,07 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,8810 | 7,8779 | 05-11-21 | 13.026.228,87 | 1.284 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,1171 | 8,1880 | 05-11-21 | 83.403.019,19 | 6.742 |
| 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. | 7,7882 | 7,7963 | 05-11-21 | 83.119.022,69 | 2.860 |

## 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 OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4414 | 6,4473 | 05-11-21 | 97.939.074,87 | 3.452 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,3567 | 6,3735 | 05-11-21 | 66.850.199,29 | 2.370 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,3657 | 6,4190 | 05-11-21 | 11.432,60 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,0871 | 6,1516 | 05-11-21 | 4.915,64 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1056 | 6,1282 | 05-11-21 | 13.216.357,86 | 434 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9276 | 7,9560 | 05-11-21 | 883.516.102,13 | 31.913 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8305 | 7,8392 | 05-11-21 | 115.960.513,85 | 4.427 |
| 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. | 8,7451 | 8,7500 | 05-11-21 | 57.430.406,54 | 368 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7489 | 8,7536 | 05-11-21 | 164.728.393,56 | 10.470 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5337 | 8,5384 | 05-11-21 | 36.923.915,32 | 549 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0107 | 9,0117 | 05-11-21 | 1.144.511.031,97 | 6.319 |
| 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. | 6,4710 | 6,4713 | 05-11-21 | 165.117.756,08 | 5.716 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4736 | 7,4953 | 05-11-21 | 409.758.743,68 | 5.968 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,8113 | 8,8547 | 05-11-21 | 787.578.069,07 | 35.083 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,5176 | 14,3838 | 05-11-21 | 96.703.550,90 | 6.207 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,1424 | 15,9945 | 05-11-21 | 401.829.173,34 | 16.011 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 32,9665 | 33,1554 | 04-11-21 | 14,04 | 1 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 29,3075 | 29,4811 | 04-11-21 | 12.838.834,96 | 974 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,6433 | 6,6723 | 04-11-21 | 403.198.983,29 | 2.684 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 13,2695 | 13,3969 | 04-11-21 | 22.784,54 | 11 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 16,1747 | 16,0606 | 05-11-21 | 27.493.972,87 | 2.100 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 16,7468 | 16,7015 | 05-11-21 | 158.780.779,70 | 14.234 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 6,0751 | 6,0750 | 05-11-21 | 114.829.992,55 | 6.090 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,5893 | 6,7035 | 05-11-21 | 403.229.040,10 | 18.040 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | 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 - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | 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 | 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. | 10,2409 | 10,2411 | 07-11-21 | 16.308.029,36 | 434 |
| 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. | 13,6568 | 13,7530 | 04-11-21 | 4.333.657,41 | 58 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,2290 | 10,2391 | 04-11-21 | 465.655.777,58 | 12.454 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,5219 | 12,5748 | 04-11-21 | 5.354.116,76 | 168 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,1051 | 11,1263 | 04-11-21 | 46.699.450,52 | 1.257 |
| 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 | 11,9758 | 11,9800 | 04-11-21 | 603.707.643,91 | 14.998 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,1013 | 9,1014 | 04-11-21 | 3.780.936,55 | 238 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,1981 | 12,2121 | 04-11-21 | 525.623.739,12 | 15.130 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,9255 | 10,9445 | 04-11-21 | 69.833.835,44 | 2.829 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,3299 | 5,3538 | 04-11-21 | 8.219.015,43 | 563 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 724,3797 | 726,5289 | 04-11-21 | 13.841.017,02 | 957 |
| 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. | 21,6026 | 21,5928 | 04-11-21 | 19.055.424,41 | 2.388 |
| 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. | 7,0551 | 7,0553 | 07-11-21 | 135.188.866,04 | 395 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8619 | 6,8620 | 07-11-21 | 37.169.325,78 | 3.223 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 68,5269 | 68,5239 | 07-11-21 | 24.153.346,98 | 1.966 |
| 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. | 1.847,3296 | 1.849,2708 | 04-11-21 | 63.630.647,35 | 4.165 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 31,5869 | 31,7336 | 04-11-21 | 20.802.026,61 | 1.851 |
| 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. | 12,1873 | 12,1871 | 07-11-21 | 46.267.347,99 | 87 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0813 | 12,0812 | 07-11-21 | 109.099.212,09 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7804 | 11,7801 | 07-11-21 | 45.690.443,28 | 3.179 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1414 | 13,1647 | 04-11-21 | 2.998.490,15 | 171 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 12,5962 | 12,5960 | 07-11-21 | 9.695.954,06 | 543 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.901,5349 | 1.903,7619 | 04-11-21 | 12.044.773,80 | 5 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5051 | 8,5371 | 04-11-21 | 7.769.989,32 | 938 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2722 | 11,2787 | 04-11-21 | 12.512.573,60 | 632 |

# 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* |
|---|---|---|---|---|---|---|---|
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,7295 | 6,7768 | 05-11-21 | 799.884,18 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,1155 | 7,1657 | 05-11-21 | 19.183.201,61 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,5905 | 24,6753 | 04-11-21 | 39.115.120,85 | 121 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,4087 | 10,4195 | 05-11-21 | 4.221.579,60 | 48 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,8952 | 12,9331 | 05-11-21 | 4.080.938,98 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 14,1419 | 14,1991 | 05-11-21 | 4.820.489,06 | 144 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,7154 | 11,7362 | 05-11-21 | 7.964.592,76 | 125 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,3343 | 10,3086 | 05-11-21 | 5.866.926,39 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,3453 | 10,3654 | 05-11-21 | 229.243,01 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,3508 | 11,3730 | 05-11-21 | 8.015.491,98 | 117 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,1343 | 130,1309 | 05-11-21 | 2.675.515,67 | 115 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 156,9937 | 157,4929 | 05-11-21 | 213.714,14 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 162,5010 | 163,0234 | 05-11-21 | 432.955,85 | 44 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 161,6833 | 162,2008 | 05-11-21 | 23.130.124,09 | 155 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,0035 | 103,3808 | 05-11-21 | 3.403.567,65 | 165 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5751 | 7,5746 | 03-11-21 | 11.291.571,85 | 129 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,7567 | 12,8861 | 05-11-21 | 16.682.756,83 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3359 | 11,3960 | 04-11-21 | 28.271.047,74 | 108 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,5506 | 13,6750 | 04-11-21 | 69.226.504,36 | 108 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,4641 | 10,4906 | 04-11-21 | 31.414.176,22 | 105 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7677 | 9,7683 | 04-11-21 | 21.686.474,19 | 108 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8086 | 9,7869 | 03-11-21 | 3.470.561,01 | 127 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 14,0662 | 14,0963 | 03-11-21 | 256.563.003,08 | 5.045 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 14,2432 | 14,2741 | 03-11-21 | 31.611.946,82 | 3.464 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 13,3978 | 13,4268 | 03-11-21 | 9.102.600,61 | 7 |
| 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 | 9,8284 | 9,8310 | 03-11-21 | 59.184,38 | 2 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,8707 | 9,8732 | 20-10-21 | 8.443,55 | 1 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,0880 | 10,1138 | 03-11-21 | 65.366,62 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,0275 | 10,0533 | 03-11-21 | 10.124.411,88 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,9516 | 9,9476 | 03-11-21 | 248,69 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,8149 | 9,8112 | 03-11-21 | 98.112,40 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,3219 | 10,3215 | 03-11-21 | 2.519.465,30 | 179 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,7179 | 11,7825 | 03-11-21 | 1.949.319,25 | 103 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,9771 | 9,9713 | 03-11-21 | 59.828,38 | 1 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,7155 | 13,7487 | 03-11-21 | 11.362.743,37 | 422 |
| 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 | 8,5289 | 8,5609 | 03-11-21 | 671.952,93 | 28 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,5691 | 9,5367 | 03-11-21 | 2.370.821,70 | 39 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,7546 | 7,7750 | 03-11-21 | 5.819.866,80 | 33 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,3424 | 10,3566 | 03-11-21 | 10.909.674,45 | 135 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,8373 | 14,8554 | 03-11-21 | 15.117.368,36 | 192 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6959 | 9,6931 | 03-11-21 | 23.659.103,90 | 208 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,0028 | 13,9383 | 05-11-21 | 799.177,02 | 201 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,4669 | 14,4053 | 05-11-21 | 5.263.660,53 | 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 | 12,4386 | 12,4398 | 03-11-21 | 3.150.039,31 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1533 | 10,1568 | 03-11-21 | 1.250.048,66 | 93 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8894 | 10,8920 | 03-11-21 | 2.969.409,76 | 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 | 8,6884 | 8,7403 | 03-11-21 | 3.294.236,20 | 61 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 10,3231 | 10,3732 | 03-11-21 | 34.078.866,01 | 79 |
| 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 | 9,1035 | 9,1483 | 03-11-21 | 3.266.705,21 | 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 | 10,3794 | 10,3804 | 03-11-21 | 1.134.726,22 | 31 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,7612 | 9,7798 | 05-11-21 | 7.057.285,37 | 154 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,4162 | 12,4369 | 03-11-21 | 2.697.468,00 | 73 |

## 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* |
|---|---|---|---|---|---|---|---|
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,5357 | 12,5560 | 03-11-21 | 1.698.948,90 | 64 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0591 | 10,0680 | 03-11-21 | 4.490.735,82 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0642 | 10,0501 | 03-11-21 | 586.627,38 | 36 |
| 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. | 6,3614 | 6,3662 | 05-11-21 | 73.522.481,77 | 202 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0153 | 8,0059 | 05-11-21 | 6.502.024,90 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0828 | 8,0734 | 05-11-21 | 871.468,77 | 8 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0405 | 8,0311 | 05-11-21 | 1.039.264,35 | 3 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0913 | 8,0819 | 05-11-21 | 1.450.558,20 | 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 | 6,2100 | 6,2454 | 04-11-21 | 68.409.176,23 | 1.992 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,1905 | 10,2178 | 04-11-21 | 132.420.035,86 | 3.162 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,7089 | 3,7002 | 04-11-21 | 551.803.213,43 | 89.797 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 18,0488 | 18,0951 | 04-11-21 | 34.898.312,39 | 1.423 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,6386 | 18,6869 | 04-11-21 | 82.283.224,07 | 6.020 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,5771 | 12,6110 | 04-11-21 | 12.887.073,83 | 651 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,9871 | 13,0225 | 04-11-21 | 627.050.688,22 | 92.069 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 13,8670 | 13,9430 | 04-11-21 | 793.502.645,39 | 92.068 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 7,5628 | 7,6285 | 04-11-21 | 37.513.559,53 | 1.714 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,8093 | 7,8774 | 04-11-21 | 831.516.826,59 | 92.062 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 13,4149 | 13,5382 | 04-11-21 | 450.142.567,42 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 12,9916 | 13,1106 | 04-11-21 | 18.791.330,24 | 1.142 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,1555 | 5,1910 | 04-11-21 | 4.970.253,16 | 401 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,3239 | 5,3608 | 04-11-21 | 393.537.549,83 | 92.071 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 9,0010 | 9,0805 | 04-11-21 | 438.407.722,15 | 92.067 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 8,7236 | 8,8004 | 04-11-21 | 67.509.202,94 | 3.033 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 8,3038 | 8,3691 | 04-11-21 | 4.287.215,52 | 246 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 8,5735 | 8,6412 | 04-11-21 | 496.351.348,73 | 71.029 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,8611 | 8,9380 | 04-11-21 | 7.629.513,09 | 471 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,6914 | 7,7395 | 04-11-21 | 734.771.717,16 | 92.062 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,4259 | 13,4990 | 04-11-21 | 9.037.194,56 | 697 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2308 | 10,2413 | 04-11-21 | 283.030.711,88 | 4.171 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,3871 | 10,3979 | 04-11-21 | 1.257.076.811,68 | 92.135 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 11,9958 | 12,0656 | 04-11-21 | 18.032.625,73 | 689 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 12,3869 | 12,4594 | 04-11-21 | 1.110.446.791,96 | 92.067 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0619 | 6,0639 | 04-11-21 | 102.627.257,28 | 2.657 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1270 | 6,1328 | 04-11-21 | 46.434.784,48 | 1.295 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1210 | 6,1281 | 04-11-21 | 45.826.629,79 | 1.145 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 8,0997 | 8,1254 | 04-11-21 | 31.983.753,93 | 944 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2501 | 6,2518 | 04-11-21 | 93.879.198,32 | 3.246 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2896 | 6,2989 | 04-11-21 | 73.936.027,33 | 2.037 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5584 | 6,5743 | 04-11-21 | 242.488.817,48 | 6.266 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,4135 | 6,4205 | 04-11-21 | 120.575.806,20 | 3.093 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,1599 | 6,1825 | 04-11-21 | 86.700.933,42 | 2.424 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,5948 | 6,6108 | 04-11-21 | 36.423.991,02 | 1.556 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5535 | 6,5702 | 04-11-21 | 17.836.269,64 | 774 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,5251 | 6,5411 | 04-11-21 | 154.584.659,54 | 3.944 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,4990 | 6,5396 | 04-11-21 | 99.001.684,73 | 2.937 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3040 | 6,3080 | 04-11-21 | 83.383.501,40 | 1.370 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 12,5096 | 12,6046 | 04-11-21 | 23.016.311,12 | 554 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 12,6513 | 12,7475 | 04-11-21 | 51.605.948,86 | 341 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,2680 | 10,2956 | 04-11-21 | 236.820.131,56 | 1.972 |

# 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 PATRIMONIO | ES0114836036 | KUTXABANK | 10,1323 | 10,1594 | 04-11-21 | 334.027.264,97 | 21.975 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 25,0188 | 25,1513 | 04-11-21 | 180.407.571,97 | 4.308 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 25,2091 | 25,3427 | 04-11-21 | 294.781.392,13 | 2.400 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 24,8287 | 24,9601 | 04-11-21 | 542.830.600,29 | 50.179 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 9,0573 | 9,1361 | 04-11-21 | 399.209.055,07 | 92.060 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.006,6409 | 1.009,1731 | 04-11-21 | 46.108.124,42 | 1.040 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4873 | 9,4888 | 04-11-21 | 138.736.997,46 | 3.475 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6931 | 6,6947 | 04-11-21 | 11.465.081,50 | 99 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.030,7157 | 1.033,3323 | 04-11-21 | 1.165.951.176,90 | 89.802 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,9656 | 22,0562 | 04-11-21 | 10.538.991,74 | 422 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,5321 | 22,6256 | 04-11-21 | 652.311.339,03 | 69.333 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4716 | 6,4718 | 04-11-21 | 21.917.357,35 | 818 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2447 | 6,2458 | 04-11-21 | 1.855.171.050,19 | 92.058 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3444 | 6,3449 | 04-11-21 | 31.246.074,68 | 831 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1401 | 6,1539 | 04-11-21 | 29.915.680,91 | 744 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9976 | 6,0008 | 04-11-21 | 293.601.288,12 | 7.363 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0705 | 6,0746 | 04-11-21 | 196.783.236,78 | 5.147 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0202 | 6,0197 | 04-11-21 | 172.631.745,97 | 3.950 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9864 | 5,9867 | 04-11-21 | 41.769.620,29 | 1.036 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0482 | 6,0503 | 04-11-21 | 150.864.554,40 | 4.048 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0648 | 6,0676 | 04-11-21 | 149.273.046,27 | 4.150 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,0908 | 6,0993 | 04-11-21 | 95.919.004,17 | 2.566 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3058 | 6,3201 | 04-11-21 | 78.344.377,77 | 2.219 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,2267 | 6,2582 | 04-11-21 | 992.578.332,49 | 92.066 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1351 | 7,1346 | 04-11-21 | 69.275.833,36 | 2.287 |
| **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. | 9,7544 | 9,7514 | 05-11-21 | 62.725.572,82 | 2.639 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9481 | 9,9453 | 05-11-21 | 5.557.033,30 | 594 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 899,0446 | 900,3323 | 04-11-21 | 39.004.091,38 | 2.799 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 878,3823 | 879,6405 | 04-11-21 | 5.377.790,40 | 196 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 912,3743 | 913,6992 | 04-11-21 | 1.774.337,69 | 596 |
| 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. | 8,0099 | 8,0103 | 05-11-21 | 38.260.270,32 | 2.143 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,3743 | 8,3750 | 05-11-21 | 393.950,55 | 595 |
| 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. | 8,7644 | 8,7502 | 05-11-21 | 18.562.250,78 | 1.079 |
| 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. | 8,6845 | 8,6868 | 05-11-21 | 27.187.747,33 | 1.044 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4551 | 6,4637 | 05-11-21 | 28.669.607,75 | 898 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8163 | 10,8222 | 05-11-21 | 115.219.233,91 | 3.273 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0164 | 9,0212 | 05-11-21 | 81.055.918,83 | 2.276 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5270 | 8,5348 | 05-11-21 | 58.567.757,09 | 2.226 |
| 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. | 8,1906 | 8,1833 | 04-11-21 | 4.848.374,80 | 662 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0345 | 8,0279 | 04-11-21 | 32.164.500,50 | 1.585 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,6727 | 9,6826 | 05-11-21 | 9.133.415,64 | 640 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 10,0965 | 10,1071 | 05-11-21 | 972.888,91 | 627 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 9,2897 | 9,1935 | 05-11-21 | 1.408.798,54 | 596 |
| 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. | 8,8999 | 8,8073 | 05-11-21 | 10.380.103,28 | 706 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4831 | 9,4814 | 05-11-21 | 73.435.430,32 | 1.972 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5940 | 9,5924 | 05-11-21 | 3.446.467,87 | 101 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5674 | 9,5658 | 05-11-21 | 5.167.327,74 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,9946 | 10,0051 | 05-11-21 | 2.621.224,82 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.101,7111 | 1.103,5201 | 05-11-21 | 109.753.432,32 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3346 | 11,3531 | 05-11-21 | 4.617.502,16 | 171 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.025,4695 | 1.025,2785 | 05-11-21 | 97.974.752,61 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4022 | 10,4002 | 05-11-21 | 4.236.593,51 | 151 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.123,4674 | 1.125,3871 | 05-11-21 | 64.383.073,04 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4598 | 11,4792 | 05-11-21 | 5.618.362,27 | 170 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 181,5250 | 182,9945 | 05-11-21 | 182.071.941,16 | 350 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 166,7523 | 168,0964 | 05-11-21 | 167.787.648,98 | 5.118 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 172,5338 | 173,9268 | 05-11-21 | 379.922.288,65 | 2.187 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 164,1160 | 164,3254 | 05-11-21 | 43.107.691,67 | 225 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 150,7897 | 150,9768 | 05-11-21 | 34.348.733,45 | 1.766 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 155,9645 | 156,1602 | 05-11-21 | 69.726.447,72 | 623 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 136,9783 | 137,8247 | 05-11-21 | 93.455.316,89 | 2.192 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 134,6198 | 135,4507 | 05-11-21 | 17.909.189,68 | 315 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,9106 | 35,0299 | 04-11-21 | 303.985.208,14 | 6.273 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,2199 | 18,3022 | 04-11-21 | 220.039.293,38 | 3.508 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,3145 | 18,3981 | 04-11-21 | 177.933.338,76 | 15 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 84,8319 | 85,2264 | 04-11-21 | 80.273.990,37 | 10 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 21,0266 | 21,0835 | 04-11-21 | 4.473.898,38 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 35,0716 | 35,1931 | 04-11-21 | 2.348.536,80 | 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. | 84,3937 | 84,7820 | 04-11-21 | 102.511.879,85 | 3.312 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7156 | 12,7183 | 04-11-21 | 69.447.256,89 | 8.002 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,9180 | 20,9735 | 04-11-21 | 28.327.308,03 | 2.040 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1685 | 6,1798 | 04-11-21 | 35.495.665,03 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3320 | 7,3699 | 04-11-21 | 115.305.581,61 | 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 | 14,5392 | 14,6708 | 04-11-21 | 5.638.873,77 | 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. | 18,6558 | 18,6881 | 04-11-21 | 53.969.752,00 | 2.378 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,5231 | 12,5646 | 04-11-21 | 43.779.454,54 | 2.283 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,1966 | 10,2228 | 04-11-21 | 278.877.314,65 | 13.578 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,2834 | 7,3074 | 04-11-21 | 30.649.034,78 | 1.039 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,3128 | 7,3372 | 04-11-21 | 28.008.293,83 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1946 | 6,1993 | 04-11-21 | 51.386.474,20 | 2.427 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,5965 | 15,6061 | 04-11-21 | 246.490.991,79 | 19.688 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,6113 | 15,6210 | 04-11-21 | 4.882.782,12 | 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 | 30,1739 | 30,1911 | 05-11-21 | 81.868.936,40 | 1.893 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1193 | 10,1252 | 05-11-21 | 85.121.748,68 | 3.441 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1418 | 10,1477 | 05-11-21 | 3.158.173,18 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9829 | 5,9981 | 04-11-21 | 340.999.181,84 | 5.168 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 996,4923 | 999,2576 | 04-11-21 | 60.616.687,93 | 33 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.194,4543 | 1.201,0896 | 04-11-21 | 20.118.413,81 | 387 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,9765 | 5,9998 | 04-11-21 | 192.171.218,38 | 2.949 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,9107 | 12,9122 | 05-11-21 | 14.598.656,78 | 928 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 11,0922 | 11,0938 | 05-11-21 | 7.590.825,86 | 870 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.095,2358 | 1.098,3568 | 05-11-21 | 33.170.206,75 | 933 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,4296 | 12,4655 | 05-11-21 | 8.391.607,01 | 870 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 9,0905 | 9,1167 | 05-11-21 | 643.551,06 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 9,9730 | 10,0160 | 04-11-21 | 1.232.633,18 | 133 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7425 | 10,7438 | 05-11-21 | 58.107.341,69 | 878 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1220 | 10,1233 | 05-11-21 | 8.148.327,94 | 27 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0437 | 10,0449 | 05-11-21 | 53.523,84 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,6716 | 907,6936 | 05-11-21 | 260.965.575,31 | 905 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9125 | 9,9128 | 05-11-21 | 135.511.665,32 | 3.448 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9354 | 9,9357 | 05-11-21 | 10.873.885,08 | 5 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3529 | 10,3563 | 05-11-21 | 5.605.484,46 | 102 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9127 | 9,9129 | 05-11-21 | 35.798.179,78 | 3.503 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7432 | 9,7433 | 05-11-21 | 38.489.129,00 | 328 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 998,3936 | 998,4114 | 05-11-21 | 18.113.273,36 | 18 |

# 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 S | ES0160873032 | BANCA MARCH | | | | | |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,8442 | 20,9428 | 04-11-21 | 27.843.581,05 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8375 | 10,8416 | 05-11-21 | 645.451.175,23 | 17.068 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,9938 | 9,9975 | 05-11-21 | 893.781,67 | 27 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,3203 | 11,3244 | 05-11-21 | 83.917.591,58 | 1.647 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2829 | 9,2863 | 05-11-21 | 1.548.999,59 | 59 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0954 | 11,0995 | 05-11-21 | 330.023.259,31 | 25.670 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2838 | 9,2872 | 05-11-21 | 4.572.959,31 | 287 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 11,2429 | 11,2444 | 05-11-21 | 6.381.839,95 | 447 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,3885 | 10,3899 | 05-11-21 | 2.196.472,29 | 127 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,9887 | 20,9912 | 05-11-21 | 10.222.151,71 | 436 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 19,7386 | 19,7406 | 05-11-21 | 17.578.028,61 | 1.966 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 20,3585 | 20,3605 | 05-11-21 | 898.619,97 | 80 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,7975 | 11,7959 | 05-11-21 | 5.199.825,90 | 434 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,1580 | 10,1564 | 05-11-21 | 10.647.146,47 | 480 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,6203 | 9,6187 | 05-11-21 | 12.538.895,19 | 1.210 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 12,2956 | 12,3407 | 04-11-21 | 5.709.049,14 | 100 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1260 | 10,1269 | 05-11-21 | 61.046.579,35 | 443 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.614,3789 | 2.614,5844 | 05-11-21 | 43.964.666,21 | 4.392 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,8776 | 12,8976 | 05-11-21 | 10.409.413,43 | 746 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,9681 | 9,9836 | 05-11-21 | 3.694.802,45 | 159 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,3620 | 17,3887 | 05-11-21 | 14.806.938,76 | 436 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,8937 | 12,9135 | 05-11-21 | 858.485,49 | 49 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,5695 | 16,5948 | 05-11-21 | 11.812.651,09 | 5.029 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,8564 | 12,8760 | 05-11-21 | 981.208,36 | 85 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,2567 | 10,3237 | 05-11-21 | 4.947.398,33 | 398 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,4457 | 8,5009 | 05-11-21 | 2.620.798,02 | 184 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,7579 | 9,8214 | 05-11-21 | 35.631.962,74 | 102 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 8,0405 | 8,0929 | 05-11-21 | 1.208.989,50 | 72 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,4816 | 9,5432 | 05-11-21 | 1.602.263,87 | 283 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,8167 | 7,8675 | 05-11-21 | 700.024,47 | 69 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7165 | 11,7336 | 05-11-21 | 35.017.742,80 | 1.234 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9732 | 9,9877 | 05-11-21 | 3.983.885,92 | 150 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,8843 | 33,9334 | 05-11-21 | 118.412.055,48 | 1.361 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,7183 | 22,7512 | 05-11-21 | 2.441.144,13 | 99 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 33,0249 | 33,0726 | 05-11-21 | 68.667.062,26 | 3.660 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,7150 | 22,7478 | 05-11-21 | 2.004.973,22 | 146 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,3732 | 9,3650 | 05-11-21 | 8.383.231,61 | 521 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,0641 | 9,0561 | 05-11-21 | 11.902.419,03 | 1.327 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,4793 | 9,4713 | 05-11-21 | 7.593.753,47 | 574 |
| **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 | 94,0288 | 94,0479 | 05-11-21 | 1.054.646,82 | 126 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 95,4616 | 95,4046 | 05-11-21 | 838.978,54 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 61,6459 | 61,8946 | 05-11-21 | 926.924,09 | 30 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 64,3519 | 64,6312 | 05-11-21 | 2.303.869,81 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 602,5255 | 605,4136 | 05-11-21 | 32.394.807,75 | 618 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 63,5839 | 63,6563 | 05-11-21 | 37.016.255,85 | 42 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 87,6352 | 87,8340 | 05-11-21 | 377.960.853,21 | 295 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 64,4260 | 64,8492 | 05-11-21 | 17.770.237,95 | 833 |
| **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. | 130,3890 | 130,3585 | 05-11-21 | 16.957.699,73 | 94 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 188,3159 | 188,6292 | 05-11-21 | 743.222,77 | 77 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9444 | 122,9610 | 05-11-21 | 63.273.904,49 | 327 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1484 | 110,1632 | 05-11-21 | 20.470.732,38 | 62 |

# 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 BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 199,5870 | 201,1486 | 05-11-21 | 30.794.670,86 | 1.263 |
| 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. | 477,3160 | 477,6089 | 05-11-21 | 20.089.001,44 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 194,9449 | 195,7781 | 05-11-21 | 48.739.697,90 | 282 |
| 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. | 151,4006 | 151,5326 | 05-11-21 | 25.539.912,89 | 688 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 147,9700 | 148,1050 | 05-11-21 | 588.404,92 | 46 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 152,1554 | 152,2883 | 05-11-21 | 140.195.023,37 | 122 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 05-11-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6529 | 136,6221 | 05-11-21 | 1.388.613.350,96 | 3.518 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,4658 | 136,4349 | 05-11-21 | 134.779.289,58 | 933 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6934 | 115,1171 | 05-11-21 | 4.600.415,37 | 5 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 114,4504 | 114,8730 | 05-11-21 | 11.284.467,71 | 528 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7768 | 105,1624 | 05-11-21 | 588.753,58 | 126 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 115,9906 | 116,4191 | 05-11-21 | 11.849.123,53 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 165,6720 | 165,6662 | 05-11-21 | 26.182.280,42 | 105 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3198 | 104,3180 | 05-11-21 | 36.885.907,22 | 474 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0794 | 101,0767 | 05-11-21 | 679.979,94 | 29 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 82,8929 | 83,7339 | 05-11-21 | 55.941.703,34 | 271 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2739 | 124,1360 | 05-11-21 | 2.018.404,65 | 85 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 123,9371 | 123,7992 | 05-11-21 | 51.219,14 | 12 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 124,4393 | 124,3013 | 05-11-21 | 111.687.277,02 | 11 |
| 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. | 106,2714 | 106,6085 | 04-11-21 | 21.685.612,51 | 568 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9558 | 110,3076 | 04-11-21 | 80.535.569,26 | 1.167 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8520 | 108,1959 | 04-11-21 | 5.165.311,70 | 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. | 273,4110 | 275,1978 | 05-11-21 | 23.792.433,53 | 867 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3544 | 102,5742 | 04-11-21 | 34.269.382,71 | 517 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 105,5429 | 105,7722 | 04-11-21 | 113.121.146,32 | 1.749 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3547 | 104,5805 | 04-11-21 | 1.019.961,24 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 240,2340 | 241,6703 | 05-11-21 | 10.818.005,82 | 7 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 109,2037 | 109,3287 | 05-11-21 | 98.062.121,14 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9336 | 109,0595 | 05-11-21 | 37.728.943,19 | 1.015 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7915 | 103,9138 | 05-11-21 | 807.428,14 | 182 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0330 | 111,1656 | 05-11-21 | 9.520.819,21 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 113,1790 | 112,2508 | 05-11-21 | 9.813.970,40 | 479 |
| 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. | 110,7244 | 109,8188 | 05-11-21 | 13.311.679,21 | 14 |
| 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. | 30,5914 | 30,6545 | 04-11-21 | 19.540.887,02 | 8 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 201,9241 | 203,5069 | 05-11-21 | 116.603.336,02 | 2.941 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 193,8709 | 194,1780 | 05-11-21 | 121.933.194,13 | 9 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,7279 | 194,0345 | 05-11-21 | 17.414.976,23 | 581 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5053 | 100,6340 | 05-11-21 | 282.777.434,58 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 153,0436 | 153,7859 | 05-11-21 | 86.074.450,45 | 596 |
| 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. | 130,9836 | 132,1507 | 04-11-21 | 53.883.578,43 | 2.100 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6698 | 132,8445 | 04-11-21 | 25.905.054,48 | 116 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,8079 | 127,9964 | 05-11-21 | 156.713,52 | 12 |
| 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. | 130,5841 | 130,7675 | 05-11-21 | 1.909.506,80 | 112 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 131,5502 | 131,7352 | 05-11-21 | 53.258.251,86 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 110,3674 | 110,5051 | 05-11-21 | 78.208.663,15 | 376 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,7225 | 35,7357 | 05-11-21 | 377.896.836,60 | 3.006 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,4436 | 33,4565 | 05-11-21 | 39.614.703,62 | 706 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 275,9715 | 276,6977 | 05-11-21 | 41.611.844,88 | 11 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 416,7626 | 418,1998 | 05-11-21 | 41.417.324,46 | 1.091 |
| MUTUAFONDO VALORES SMALL & MID | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 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* |
|---|---|---|---|---|---|---|---|
| CAPS D | | | | | | | |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 419,7707 | 421,2258 | 05-11-21 | 44.454.914,40 | 15 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,8486 | 35,8620 | 05-11-21 | 1.225.232.479,07 | 3.627 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 138,8855 | 138,9977 | 05-11-21 | 55.667.606,58 | 278 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,2609 | 83,2500 | 05-11-21 | 115.287.730,39 | 3.822 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,1779 | 14,2768 | 05-11-21 | 11.269.878,55 | 110 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2916 | 14,2950 | 04-11-21 | 2.747.369,73 | 101 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4899 | 15,4940 | 04-11-21 | 3.133.810,55 | 58 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6438 | 15,6480 | 04-11-21 | 7.824.008,00 | 2 |
| **NOBANGEST,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,0696 | 10,1432 | 04-11-21 | 5.431.866,01 | 128 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,7854 | 7,7992 | 05-11-21 | 3.892.872,39 | 211 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,1833 | 7,1964 | 04-11-21 | 12.674.133,39 | 103 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,6479 | 20,6512 | 04-11-21 | 200.009,87 | 141 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 23,3634 | 23,5080 | 04-11-21 | 967.254,49 | 78 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,7708 | 12,9560 | 04-11-21 | 9.945.443,87 | 137 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,7895 | 13,8226 | 04-11-21 | 7.152.345,32 | 101 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,8963 | 7,8961 | 05-11-21 | 1.739.388,44 | 138 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.048,3340 | 1.048,3069 | 05-11-21 | 3.057.641,42 | 215 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,6110 | 10,6453 | 04-11-21 | 801.670,33 | 103 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 89,4693 | 89,6649 | 04-11-21 | 13.226.453,57 | 103 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,8934 | 8,9196 | 05-11-21 | 2.764.708,80 | 61 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,1597 | 13,1870 | 05-11-21 | 9.525.314,14 | 730 |
| 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 | 1.902,9470 | 1.903,3735 | 05-11-21 | 86.717.466,87 | 2.906 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 16,2864 | 16,3429 | 04-11-21 | 34.142.021,34 | 2.192 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,7562 | 13,7856 | 04-11-21 | 45.937.764,08 | 5.089 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 109,5121 | 109,6382 | 05-11-21 | 8.803.019,31 | 1.040 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 6,5305 | 6,5324 | 05-11-21 | 4.582.771,49 | 558 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,4541 | 9,4738 | 04-11-21 | 7.266.019,43 | 100 |
| **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 | 20,1145 | 19,1301 | 30-09-21 | 74.234.803,99 | 39 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9955 | 8,9660 | 04-11-21 | 7.334.127,05 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2569 | 10,2327 | 04-11-21 | 32.674.260,18 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 132,0398 | 132,5465 | 03-11-21 | 17.268.899,30 | 43 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 131,4100 | 131,9122 | 03-11-21 | 64.821.904,53 | 629 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 131,0576 | 131,2604 | 03-11-21 | 44.852.321,41 | 307 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 117,6263 | 117,5656 | 03-11-21 | 281.436.129,13 | 956 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 108,2826 | 108,1869 | 03-11-21 | 152.934.511,72 | 672 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,5591 | 1,5553 | 05-11-21 | 40.340.655,40 | 238 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,5417 | 1,5379 | 05-11-21 | 2.977.569,42 | 53 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,9985 | 24,0075 | 05-11-21 | 71.017.110,87 | 231 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,9700 | 15,9836 | 05-11-21 | 59.788.490,56 | 196 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 13,4713 | 13,5465 | 05-11-21 | 17.962.782,32 | 543 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,2127 | 13,2408 | 05-11-21 | 5.335.723,10 | 210 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 18,6936 | 18,5636 | 05-11-21 | 23.591.621,16 | 592 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 18,5492 | 18,4199 | 05-11-21 | 837.664,36 | 67 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0002 | 15,0723 | 05-11-21 | 13.374.596,93 | 121 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 10,1785 | 10,2309 | 04-11-21 | 3.418.187,42 | 4 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 10,1917 | 10,2440 | 04-11-21 | 708.700,62 | 54 |
| 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 | 270,3777 | 269,9321 | 05-11-21 | 6.384.458,72 | 114 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,1476 | 11,1703 | 05-11-21 | 6.604.966,45 | 111 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,9045 | 9,9384 | 05-11-21 | 3.354.079,55 | 7 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,0861 | 10,1214 | 04-11-21 | 305.145,32 | 6 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5004 | 9,5172 | 04-11-21 | 5.135.890,63 | 111 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 19,7533 | 19,2284 | 05-11-21 | 12.228.822,05 | 11 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 19,4919 | 19,0166 | 05-11-21 | 27.738.063,78 | 601 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1896 | 1,1932 | 04-11-21 | 3.855.350,81 | 130 |

# 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* |
|---|---|---|---|---|---|---|---|
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,7031 | 13,7115 | 05-11-21 | 1.026.316.224,55 | 59.533 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,3789 | 15,4289 | 05-11-21 | 16.682.437,39 | 184 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9860 | 11,9840 | 05-11-21 | 5.044.324,11 | 155 |
| 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 | 11,6008 | 11,6826 | 04-11-21 | 3.304.782,80 | 139 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,0163 | 27,0491 | 05-11-21 | 14.607.405,99 | 109 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4960 | 12,4862 | 05-11-21 | 6.041.569,40 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0661 | 12,0565 | 05-11-21 | 2.678.066,46 | 94 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 67,8674 | 67,5446 | 05-11-21 | 13.672.415,39 | 102 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 19,2515 | 19,2208 | 05-11-21 | 43.566.040,10 | 5.234 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,9117 | 12,7925 | 05-11-21 | 3.166.537,67 | 43 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,7612 | 12,6432 | 05-11-21 | 13.653.807,36 | 2.038 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,9951 | 13,0455 | 04-11-21 | 3.291.753,84 | 91 |
| 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 | 17,5722 | 17,5793 | 05-11-21 | 47.908.402,09 | 4.286 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 17,7998 | 17,8072 | 05-11-21 | 5.275.560,43 | 33 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,7606 | 7,7723 | 05-11-21 | 18.220.350,89 | 747 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,6658 | 7,6759 | 05-11-21 | 23.378.617,15 | 1.483 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 38,5599 | 38,6859 | 05-11-21 | 4.725.325,83 | 30 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,9279 | 38,0504 | 05-11-21 | 59.193.999,93 | 4.092 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,3340 | 10,3415 | 05-11-21 | 1.616.617,43 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2075 | 10,2148 | 05-11-21 | 1.432.441,03 | 123 |
| RENTA 4 EMERGENTES GLOBAL,FI | ES0173313034 | RENTA 4 BANCO | 10,8917 | 10,8857 | 19-06-20 | 2.844.101,94 | 603 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,3347 | 10,3390 | 05-11-21 | 142.884.823,64 | 1.475 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,6158 | 87,6120 | 05-11-21 | 3.770.314,56 | 241 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4531 | 11,4620 | 05-11-21 | 3.439.427,52 | 148 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 24,6448 | 24,7794 | 05-11-21 | 3.677.555,91 | 982 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 22,0509 | 22,1717 | 05-11-21 | 5.490,81 | 1 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,3773 | 13,4085 | 05-11-21 | 3.041.416,22 | 21 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,3071 | 13,3380 | 05-11-21 | 13.002.182,54 | 1.622 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,1338 | 5,1770 | 04-11-21 | 852.905,54 | 139 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,2858 | 12,3323 | 04-11-21 | 12.128.370,30 | 84 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,7063 | 12,7686 | 04-11-21 | 12.468.586,76 | 99 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,3812 | 10,4063 | 04-11-21 | 4.878.357,74 | 135 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 21,1084 | 21,2100 | 04-11-21 | 43.989.265,01 | 2.977 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 10,2425 | 10,2689 | 04-11-21 | 3.525.610,23 | 69 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0429 | 8,0597 | 04-11-21 | 4.975.276,78 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,5693 | 11,6241 | 04-11-21 | 1.841.256,36 | 58 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,2947 | 15,2852 | 05-11-21 | 101.273.394,26 | 4.314 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,3014 | 16,2955 | 05-11-21 | 6.178.797,00 | 134 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,3962 | 16,3904 | 05-11-21 | 32.303.712,60 | 31 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0937 | 16,0877 | 05-11-21 | 243.522.805,58 | 8.939 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5114 | 11,5111 | 05-11-21 | 236.383.441,13 | 6.397 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1872 | 14,1864 | 05-11-21 | 2.123.878,02 | 262 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,6899 | 15,7246 | 05-11-21 | 10.247.425,33 | 1.027 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5970 | 11,6044 | 05-11-21 | 191.181.245,24 | 6.571 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7296 | 11,7367 | 05-11-21 | 61.466.568,61 | 1.865 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 14,9387 | 14,8149 | 05-11-21 | 6.527.006,63 | 18 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 14,7045 | 14,5825 | 05-11-21 | 9.680.909,20 | 1.143 |
| 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 | 23,7227 | 23,7142 | 05-11-21 | 124.094.736,65 | 6.105 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,7738 | 14,7840 | 05-11-21 | 245.748.423,93 | 8.595 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,9920 | 15,0025 | 05-11-21 | 53.481.123,66 | 2.083 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,0410 | 15,0517 | 05-11-21 | 40.476.910,52 | 20 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,1497 | 20,1711 | 05-11-21 | 7.915.298,13 | 766 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,4821 | 16,3332 | 05-11-21 | 11.689.240,59 | 496 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 23,3436 | 23,2778 | 05-11-21 | 18.612.176,92 | 1.281 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 23,3026 | 23,2366 | 05-11-21 | 55.190.060,27 | 5.788 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 26,3129 | 26,2697 | 05-11-21 | 148.205.694,48 | 8.902 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 23,5293 | 23,4628 | 05-11-21 | 28.977.557,32 | 3.269 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 129,4931 | 130,0187 | 05-11-21 | 3.839.144,46 | 185 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 129,6294 | 130,1595 | 05-11-21 | 2.441.285,17 | 174 |
| 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. | 109,2971 | 109,2541 | 05-11-21 | 3.983.309,74 | 188 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,8895 | 110,8473 | 05-11-21 | 28.645.936,20 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,6035 | 110,5607 | 05-11-21 | 346.974,48 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,9850 | 107,9418 | 05-11-21 | 3.518.101,65 | 3 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 126,6080 | 127,1236 | 05-11-21 | 2.899.625,99 | 103 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 130,9907 | 131,5251 | 05-11-21 | 63.196,75 | 4 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 131,4680 | 132,0074 | 05-11-21 | 3.238.464,11 | 43 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 131,1744 | 131,7117 | 05-11-21 | 571.699,70 | 9 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 106,2058 | 106,1660 | 05-11-21 | 5.673.300,74 | 134 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,8469 | 110,8048 | 05-11-21 | 983.462,83 | 42 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.699,2111 | 1.699,3203 | 05-11-21 | 8.778.324,40 | 2.792 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.735,1256 | 1.735,2513 | 05-11-21 | 443.598,90 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8989 | 10,9143 | 05-11-21 | 63.384.004,07 | 3.077 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4808 | 11,4972 | 05-11-21 | 5.593.526,64 | 8 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3395 | 11,3557 | 05-11-21 | 68.170.495,25 | 361 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5320 | 11,5485 | 05-11-21 | 11.203.228,20 | 10 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2837 | 11,2998 | 05-11-21 | 1.369.536,67 | 37 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8103 | 11,8350 | 05-11-21 | 548.781.599,22 | 25.636 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5648 | 12,5912 | 05-11-21 | 19.589.340,22 | 29 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3777 | 12,4038 | 05-11-21 | 441.613.929,65 | 2.442 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5890 | 12,6156 | 05-11-21 | 46.153.137,78 | 32 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3175 | 12,3433 | 05-11-21 | 26.451.213,23 | 644 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,7102 | 10,7453 | 05-11-21 | 133.013.144,22 | 6.571 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4503 | 11,4880 | 05-11-21 | 550.954,55 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2598 | 11,2969 | 05-11-21 | 91.049.320,55 | 483 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2137 | 11,2505 | 05-11-21 | 7.819.216,76 | 176 |
| 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. | 11,5099 | 11,5584 | 05-11-21 | 47.117.049,02 | 2.972 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1016 | 12,1528 | 05-11-21 | 19.790.266,42 | 99 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0579 | 12,1087 | 05-11-21 | 2.059.622,57 | 52 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4675 | 11,5177 | 05-11-21 | 21.489.809,19 | 252 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1064 | 10,1188 | 05-11-21 | 68.646.316,90 | 3.758 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1949 | 10,2076 | 05-11-21 | 2.880.744,92 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1943 | 10,2070 | 05-11-21 | 38.270.531,34 | 255 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2292 | 10,2420 | 05-11-21 | 7.897.226,57 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1438 | 10,1563 | 05-11-21 | 4.483.484,77 | 144 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4223 | 6,5333 | 05-11-21 | 2.670.937,08 | 612 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7941 | 6,9118 | 05-11-21 | 7.241.211,78 | 213 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6118 | 6,7261 | 05-11-21 | 437.079,03 | 3 |
| 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. | 6,6778 | 6,7933 | 05-11-21 | 117.149,85 | 6 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4973 | 17,5261 | 05-11-21 | 18.487.404,68 | 1.637 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6245 | 18,6558 | 05-11-21 | 76.347.168,33 | 9.856 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2001 | 18,2303 | 05-11-21 | 4.953.348,86 | 30 |
| 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. | 18,3040 | 18,3343 | 05-11-21 | 1.419.673,04 | 49 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4323 | 20,5150 | 05-11-21 | 7.048.439,91 | 389 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3831 | 16,4367 | 05-11-21 | 3.920.111,29 | 614 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3150 | 17,3721 | 05-11-21 | 33.866.209,76 | 9.668 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1317 | 17,1881 | 05-11-21 | 2.219.379,48 | 17 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0438 | 17,0997 | 05-11-21 | 488.258,45 | 15 |
| 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. | 20,6471 | 20,7308 | 05-11-21 | 4.857.076,31 | 22 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9644 | 21,0494 | 05-11-21 | 1.746.526,64 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7770 | 20,8611 | 05-11-21 | 277.155,95 | 10 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7009 | 10,7415 | 05-11-21 | 24.865.676,19 | 1.476 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1142 | 11,1566 | 05-11-21 | 21.436.327,78 | 6.919 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0619 | 11,1040 | 05-11-21 | 11.781.629,72 | 63 |
| 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. | 11,0266 | 11,0685 | 05-11-21 | 292.781,17 | 12 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7712 | 9,7711 | 05-11-21 | 15.648.866,51 | 675 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8392 | 9,8391 | 05-11-21 | 249.255.686,63 | 10.715 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8052 | 9,8051 | 05-11-21 | 30.420.513,46 | 50 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8051 | 9,8050 | 05-11-21 | 81.489.017,66 | 391 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8222 | 9,8221 | 05-11-21 | 94.863.458,30 | 34 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7882 | 9,7881 | 05-11-21 | 6.548.167,53 | 167 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3027 | 10,3483 | 05-11-21 | 3.861.000,01 | 229 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4665 | 10,5129 | 05-11-21 | 73.560.950,87 | 9.865 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3397 | 10,3855 | 05-11-21 | 2.453.741,27 | 4 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3480 | 10,3938 | 05-11-21 | 4.554.918,56 | 25 |
| 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. | 10,3273 | 10,3730 | 05-11-21 | 778.676,55 | 15 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4778 | 14,5396 | 05-11-21 | 7.265.282,76 | 521 |
| 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. | 14,9817 | 15,0459 | 05-11-21 | 3.784.612,61 | 16 |
| SABADELL BONOS INTERNACIONAL PREMIER | ES0144212018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1024 | 13,1970 | 05-02-18 | 919.446,08 | 1 |
| SABADELL BONOS INTERNACIONAL PYME | ES0144212059 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0273 | 15,0916 | 05-11-21 | 289.620,31 | 10 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1672 | 11,1831 | 05-11-21 | 95.840.660,89 | 5.284 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2736 | 11,2899 | 05-11-21 | 6.351.727,88 | 10 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2744 | 11,2906 | 05-11-21 | 43.287.955,90 | 273 |
| 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. | 11,2133 | 11,2293 | 05-11-21 | 7.839.982,22 | 228 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6290 | 16,6840 | 05-11-21 | 4.909.940,15 | 546 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3335 | 17,3912 | 05-11-21 | 24.144.450,68 | 9.625 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4191 | 17,4769 | 05-11-21 | 478.564,09 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1857 | 17,2427 | 05-11-21 | 2.521.581,99 | 16 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5311 | 17,5894 | 05-11-21 | 913.643,74 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1902 | 17,2471 | 05-11-21 | 365.785,68 | 11 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1455 | 14,3053 | 04-11-21 | 184.976.816,07 | 10.644 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3595 | 14,5220 | 04-11-21 | 5.945.154,48 | 7.008 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2791 | 14,4405 | 04-11-21 | 4.021.936,55 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2790 | 14,4404 | 04-11-21 | 98.112.726,96 | 545 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2122 | 14,3728 | 04-11-21 | 25.144.192,99 | 608 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2692 | 14,3006 | 05-11-21 | 3.716.165,68 | 87 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7042 | 13,7342 | 05-11-21 | 25.001.166,87 | 1.502 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4327 | 14,4648 | 05-11-21 | 10.039.045,12 | 6.685 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2046 | 14,2360 | 05-11-21 | 28.134.895,74 | 166 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6813 | 14,7139 | 05-11-21 | 2.280.572,78 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4765 | 14,5084 | 05-11-21 | 1.184.177,60 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5794 | 8,6327 | 05-11-21 | 35.697.965,88 | 3.151 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9927 | 9,0488 | 05-11-21 | 52.388,29 | 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. | 8,8582 | 8,9133 | 05-11-21 | 15.880.419,49 | 105 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1171 | 9,1740 | 05-11-21 | 3.290.011,44 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8120 | 8,8668 | 05-11-21 | 768.278,09 | 22 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6685 | 17,7440 | 05-11-21 | 44.058.432,68 | 2.899 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7081 | 18,7888 | 05-11-21 | 229.167,95 | 250 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6536 | 18,7335 | 05-11-21 | 583.829,97 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2543 | 18,3326 | 05-11-21 | 19.814.148,03 | 103 |
| 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. | 18,4093 | 18,4881 | 05-11-21 | 2.635.052,51 | 70 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7913 | 24,9725 | 05-11-21 | 121.233.639,29 | 5.983 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 26,3785 | 26,5724 | 05-11-21 | 261.044.311,72 | 9.887 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 26,2584 | 26,4508 | 05-11-21 | 1.498.945,36 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7680 | 25,9567 | 05-11-21 | 58.232.110,93 | 253 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,6994 | 26,8954 | 05-11-21 | 10.051.095,11 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8376 | 26,0267 | 05-11-21 | 7.881.106,41 | 179 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8761 | 20,9238 | 05-11-21 | 66.996.708,52 | 4.011 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5529 | 21,6026 | 05-11-21 | 195.780.067,59 | 10.809 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6150 | 21,6646 | 05-11-21 | 3.094.866,47 | 6 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3545 | 21,4036 | 05-11-21 | 41.475.748,19 | 248 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6341 | 21,6839 | 05-11-21 | 3.584.666,02 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4143 | 21,4634 | 05-11-21 | 5.161.259,91 | 136 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5076 | 17,5951 | 05-11-21 | 48.705.481,96 | 4.500 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3575 | 18,4498 | 05-11-21 | 74.990.090,63 | 7.233 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3168 | 18,4086 | 05-11-21 | 554.294,63 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0738 | 18,1643 | 05-11-21 | 15.582.316,93 | 82 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6000 | 18,6934 | 05-11-21 | 2.857.110,68 | 2 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0531 | 18,1435 | 05-11-21 | 853.805,72 | 25 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2440 | 5,2511 | 05-11-21 | 24.409.478,25 | 2.002 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BNP PARIBAS SECURITIES S. S. ESP. | 5,4957 | 5,5033 | 05-11-21 | 152.560.804,09 | 9.869 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BNP PARIBAS SECURITIES S. S. ESP. | 5,4124 | 5,4197 | 05-11-21 | 6.137.822,12 | 29 |
| 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. | 5,4102 | 5,4175 | 05-11-21 | 504.643,31 | 14 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5799 | 7,6143 | 05-11-21 | 462.028,75 | 12 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2469 | 7,2798 | 05-11-21 | 3.535.641,73 | 448 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7085 | 7,7437 | 05-11-21 | 10.811.132,49 | 7.530 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5314 | 7,5656 | 05-11-21 | 680.648,77 | 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. | 11,8326 | 11,8626 | 05-11-21 | 28.164.802,95 | 1.956 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5309 | 12,5631 | 05-11-21 | 118.759.992,17 | 9.866 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2281 | 12,2593 | 05-11-21 | 9.315.869,75 | 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. | 12,3324 | 12,3638 | 05-11-21 | 1.645.007,38 | 54 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2293 | 8,2299 | 05-11-21 | 31.310.516,43 | 3.389 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9813 | 11,0012 | 05-11-21 | 132.210.751,24 | 5.210 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3889 | 9,3992 | 05-11-21 | 128.803.095,16 | 3.980 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2960 | 10,2972 | 05-11-21 | 251.281.641,24 | 9.547 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1875 | 13,2049 | 05-11-21 | 252.322.156,99 | 7.391 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1641 | 11,1921 | 05-11-21 | 218.133.323,67 | 6.393 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4456 | 10,4566 | 05-11-21 | 320.631.236,45 | 9.003 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4597 | 10,4706 | 05-11-21 | 205.269.878,87 | 6.580 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3987 | 11,4231 | 05-11-21 | 172.942.664,90 | 5.615 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9719 | 11,0039 | 05-11-21 | 83.364.896,96 | 2.184 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3929 | 10,4074 | 05-11-21 | 160.354.528,49 | 4.467 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9671 | 12,9796 | 05-11-21 | 117.299.212,75 | 5.166 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7867 | 11,7986 | 05-11-21 | 264.271.741,66 | 8.172 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7366 | 10,7401 | 05-11-21 | 195.688.731,47 | 5.800 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4339 | 10,4574 | 05-11-21 | 93.814.256,86 | 2.402 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2553 | 10,2547 | 05-11-21 | 5.782.883,54 | 247 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9334 | 10,9445 | 05-11-21 | 18.341.513,84 | 427 |
| 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. | 10,9991 | 11,0103 | 05-11-21 | 2.000.204,06 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9991 | 11,0103 | 05-11-21 | 63.076.791,25 | 362 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0322 | 11,0435 | 05-11-21 | 7.962.779,33 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9660 | 10,9772 | 05-11-21 | 1.802.357,20 | 31 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2698 | 9,2711 | 05-11-21 | 375.708.480,40 | 21.471 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4215 | 9,4229 | 05-11-21 | 624.379.215,86 | 9.840 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3430 | 9,3444 | 05-11-21 | 11.162.096,21 | 26 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3437 | 9,3451 | 05-11-21 | 228.133.516,85 | 1.342 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4604 | 9,4619 | 05-11-21 | 44.087.965,10 | 27 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3063 | 9,3076 | 05-11-21 | 24.094.047,67 | 760 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.341,5684 | 1.342,2365 | 05-11-21 | 17.346.136,61 | 865 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.404,1206 | 1.404,8641 | 05-11-21 | 6.454.484,81 | 63 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.392,5070 | 1.393,2348 | 05-11-21 | 5.801.569,50 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.392,4542 | 1.393,1820 | 05-11-21 | 66.077.616,24 | 338 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.401,2866 | 1.402,0247 | 05-11-21 | 14.366.062,65 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,1781 | 1.361,8690 | 05-11-21 | 2.385.929,09 | 56 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 3,0315 | 3,0177 | 05-11-21 | 6.835.251,61 | 979 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 3,2281 | 3,2135 | 05-11-21 | 47.529.634,09 | 9.881 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 3,1530 | 3,1386 | 05-11-21 | 699.967,30 | 4 |
| SABADELL JAPÓN BOLSA PREMIER | ES0174402026 | BNP PARIBAS SECURITIES S. S. ESP. | 2,6031 | 2,6214 | 22-12-17 | 43.264.101,36 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL JAPÓN BOLSA PYME | ES0174402059 | BNP PARIBAS SECURITIES S. S. ESP. | 3,1432 | 3,1288 | 05-11-21 | 248.310,61 | 7 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4412 | 10,4613 | 05-11-21 | 121.345.228,91 | 3.972 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5811 | 10,6016 | 05-11-21 | 5.648.031,28 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5817 | 10,6022 | 05-11-21 | 160.742.792,99 | 915 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6606 | 10,6814 | 05-11-21 | 11.239.448,50 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5034 | 10,5238 | 05-11-21 | 3.454.043,70 | 76 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9579 | 10,9917 | 05-11-21 | 17.025.089,06 | 601 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0926 | 11,1270 | 05-11-21 | 25.817.867,36 | 138 |
| 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. | 11,0033 | 11,0372 | 05-11-21 | 876.004,74 | 23 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2538 | 9,2538 | 05-11-21 | 109.067.543,86 | 180 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2402 | 9,2402 | 05-11-21 | 36.619.289,95 | 1.021 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2176 | 9,2176 | 05-11-21 | 398.062.102,73 | 21.163 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3291 | 9,3292 | 05-11-21 | 11.655.008,21 | 134 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3050 | 9,3050 | 05-11-21 | 595.919.455,60 | 10.655 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2538 | 9,2538 | 05-11-21 | 538.832.335,51 | 2.609 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2932 | 9,2932 | 05-11-21 | 355.033.872,67 | 203 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3929 | 9,3929 | 05-11-21 | 159.831.175,21 | 19 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7470 | 10,7551 | 05-11-21 | 26.335.438,22 | 698 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7311 | 24,8070 | 04-11-21 | 73.538.574,10 | 504 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7678 | 12,8298 | 04-11-21 | 11.520.837,04 | 185 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,2562 | 31,5750 | 05-11-21 | 139.251.061,56 | 502 |
| 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. | 30,9404 | 31,2558 | 05-11-21 | 917,67 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,5230 | 28,8127 | 05-11-21 | 2.497.883,72 | 185 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,0465 | 31,3629 | 05-11-21 | 2.314.158,69 | 70 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4780 | 16,5574 | 05-11-21 | 201.608.626,56 | 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. | 16,4161 | 16,4950 | 05-11-21 | 5.689.295,00 | 55 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3944 | 16,4732 | 05-11-21 | 182.066,69 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3240 | 15,3972 | 05-11-21 | 2.478.119,50 | 133 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3694 | 11,4662 | 05-11-21 | 24.051.545,21 | 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. | 10,7813 | 10,8727 | 05-11-21 | 708.909,25 | 65 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0135 | 11,1068 | 05-11-21 | 75.781,29 | 6 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2389 | 11,3345 | 05-11-21 | 1.941.943,36 | 117 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2130 | 11,3083 | 05-11-21 | 113.086,44 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8184 | 17,9044 | 05-11-21 | 61.713.913,14 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9692 | 16,0458 | 05-11-21 | 2.097.147,74 | 82 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6854 | 18,7755 | 05-11-21 | 552.107,98 | 90 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1505 | 12,2315 | 05-11-21 | 5.875.559,74 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0200 | 12,1001 | 05-11-21 | 1.210.017,01 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0817 | 12,1618 | 05-11-21 | 24.015,77 | 7 |
| 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. | 12,2172 | 12,2962 | 05-11-21 | 23,35 | 2 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1541 | 12,2331 | 05-11-21 | 12,38 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4038 | 12,5362 | 05-11-21 | 7.123.211,98 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2604 | 12,3913 | 05-11-21 | 66.475.144,35 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6690 | 11,7931 | 05-11-21 | 688.252,36 | 80 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5663 | 12,6999 | 05-11-21 | 9.128,45 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2788 | 12,4098 | 05-11-21 | 622.135,74 | 46 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1493 | 12,2789 | 05-11-21 | 957,94 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5618 | 19,5710 | 05-11-21 | 228.687.031,38 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1462 | 18,1545 | 05-11-21 | 2.763.246,24 | 109 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9318 | 19,9411 | 05-11-21 | 214.657,74 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4783 | 14,4788 | 05-11-21 | 244.501.458,25 | 21 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8549 | 13,8553 | 05-11-21 | 10.663.454,64 | 390 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5555 | 14,5559 | 05-11-21 | 6.353.422,44 | 148 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1660 | 14,1749 | 05-11-21 | 8.639.165,58 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4788 | 13,4870 | 05-11-21 | 1.127.451,77 | 67 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0174 | 14,0261 | 05-11-21 | 615.240,42 | 82 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1224 | 22,2723 | 04-11-21 | 3.973.928,74 | 218 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2286 | 23,3865 | 04-11-21 | 3.274.943,28 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4283 | 9,4443 | 04-11-21 | 90.335.283,71 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0243 | 9,0394 | 04-11-21 | 561.953,43 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3333 | 9,3490 | 04-11-21 | 2.356.411,45 | 77 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3499 | 12,3990 | 04-11-21 | 10.627.818,69 | 100 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2323 | 12,2807 | 04-11-21 | 956.269,58 | 77 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5206 | 11,5570 | 04-11-21 | 14.162.088,98 | 100 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4295 | 11,4654 | 04-11-21 | 4.964.143,38 | 288 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4936 | 10,5187 | 04-11-21 | 25.912.080,97 | 158 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4109 | 10,4356 | 04-11-21 | 9.709.057,18 | 482 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,3320 | 108,3787 | 03-11-21 | 9.068.951,18 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7881 | 106,7693 | 03-11-21 | 92.475.490,64 | 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. | 121,1246 | 121,1332 | 03-11-21 | 130.633.577,11 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,0442 | 159,0557 | 03-11-21 | 223.691.903,55 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,1224 | 101,1318 | 03-11-21 | 101.054.584,42 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2493 | 118,2695 | 03-11-21 | 134.339.747,22 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,5606 | 122,5608 | 03-11-21 | 120.920.741,36 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6201 | 103,6287 | 03-11-21 | 301.956.363,44 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,4341 | 136,4367 | 03-11-21 | 34.714.981,74 | 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 | 9,0259 | 9,0327 | 03-11-21 | 8.803.250,24 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 103,7647 | 103,7347 | 03-11-21 | 36.814.130,08 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,3434 | 16,3692 | 03-11-21 | 68.233.039,53 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 46,3580 | 46,4300 | 03-11-21 | 91.132.498,47 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 5,0000 | 5,0000 | 03-11-21 | 300.000,00 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,0000 | 5,0000 | 03-11-21 | 300.000,00 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,0000 | 5,0000 | 03-11-21 | 300.000,00 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,0000 | 5,0000 | 03-11-21 | 300.000,00 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,0000 | 5,0000 | 03-11-21 | 300.000,00 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1771 | ,1772 | 04-11-21 | 33.146.119,61 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,6566 | 105,4941 | 03-11-21 | 1.558.715.388,45 | 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 | 107,4294 | 107,4782 | 03-11-21 | 48.386.129,45 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 108,5180 | 108,5679 | 03-11-21 | 496.468.683,56 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 116,4785 | 116,5476 | 03-11-21 | 8.090.525,59 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 117,6437 | 117,7141 | 03-11-21 | 62.134.311,32 | 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. | 19,6438 | 19,6117 | 04-11-21 | 93.275,25 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 18,7538 | 18,7223 | 04-11-21 | 16.010.144,25 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,7602 | 18,7191 | 04-11-21 | 99.990.777,95 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 21,0541 | 21,0082 | 04-11-21 | 240.124.960,02 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,6800 | 20,6351 | 04-11-21 | 189.567.486,62 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,8687 | 24,8154 | 04-11-21 | 97,75 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,2533 | 24,2015 | 04-11-21 | 240.342.441,50 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,9396 | 19,8961 | 04-11-21 | 11.711.700,06 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,6936 | 4,7061 | 04-11-21 | 447.960.647,99 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,2063 | 5,2203 | 04-11-21 | 6.307.698,05 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER CONFIANZA, FI CLASE A2 | ES0145822013 | CACEIS BANK SPAIN, S.A. | 106,1073 | 106,1201 | 03-11-21 | 136.320.864,24 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 106,1091 | 106,1219 | 03-11-21 | 2.029.823.455,58 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 116,7851 | 116,7848 | 03-11-21 | 20.451.555,82 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 61,8405 | 62,1697 | 04-11-21 | 41.590.552,60 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 65,7984 | 66,1516 | 04-11-21 | 4.183.955,58 | 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. | 120,3314 | 120,3326 | 04-11-21 | 6.626.011,29 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 106,2946 | 106,2929 | 04-11-21 | 71.928.288,93 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,2818 | 117,2825 | 04-11-21 | 147.925.971,89 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 110,2875 | 110,2867 | 04-11-21 | 25.855.593,04 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,7124 | 113,7123 | 04-11-21 | 10.278.982,82 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,6560 | 9,6524 | 04-11-21 | 71.421.051,77 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,0738 | 10,0701 | 04-11-21 | 347.811.413,74 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,9653 | 8,9621 | 04-11-21 | 29.920.808,28 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,2645 | 11,2607 | 04-11-21 | 162.717.623,54 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,3990 | 99,4561 | 04-11-21 | 262.997.299,96 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,7771 | 99,8498 | 04-11-21 | 27.673.578,19 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,5773 | 99,6497 | 04-11-21 | 136.557.801,28 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 121,7269 | 122,2313 | 04-11-21 | 25.208.934,40 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 123,7139 | 124,2304 | 04-11-21 | 1.549.819,13 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,5424 | 98,6076 | 04-11-21 | 34.547.862,56 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,1692 | 98,2331 | 04-11-21 | 164.483.632,27 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 104,6889 | 104,6084 | 03-11-21 | 190.917.008,74 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,4317 | 104,4681 | 03-11-21 | 768.602.675,02 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,4319 | 104,4683 | 03-11-21 | 225.932.783,98 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,2868 | 103,3223 | 03-11-21 | 79.727.748,75 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 108,5184 | 108,5683 | 03-11-21 | 144.178.688,71 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 117,6418 | 117,7122 | 03-11-21 | 71.451.285,86 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 95,9031 | 95,9269 | 03-11-21 | 482.590.081,89 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 99,1791 | 99,4564 | 02-11-21 | 152.614.470,38 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 111,2067 | 111,2061 | 03-11-21 | 174.136.374,26 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,9438 | 120,9432 | 03-11-21 | 46.682.014,56 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 113,0982 | 113,0976 | 03-11-21 | 4.281.371.358,52 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 238,2736 | 239,5977 | 02-11-21 | 136.594.021,77 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 245,1901 | 246,5527 | 02-11-21 | 684.793.451,30 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 152,8276 | 152,8208 | 03-11-21 | 72.726.178,18 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 155,2504 | 155,2434 | 03-11-21 | 9.963.368.540,70 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,6884 | 9,7211 | 04-11-21 | 4.644.331,64 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7895 | 9,8227 | 04-11-21 | 274.334.293,79 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,8770 | 9,9107 | 04-11-21 | 895.351,86 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 193,0730 | 194,4401 | 04-11-21 | 67.245.642,70 | 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 *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 194,5360 | 195,9166 | 04-11-21 | 413.187.187,21 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 196,5367 | 197,9360 | 04-11-21 | 207.205.238,48 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 101,9552 | 101,9241 | 03-11-21 | 373.035.051,03 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 100,9440 | 100,9170 | 03-11-21 | 194.492.563,78 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 99,8255 | 99,7894 | 03-11-21 | 372.035.914,37 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,9284 | 99,8994 | 03-11-21 | 480.871.574,55 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 209,0358 | 210,0045 | 04-11-21 | 6.737.244,27 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 112,5633 | 112,6641 | 04-11-21 | 13.977.153,05 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 104,5517 | 104,6432 | 04-11-21 | 12.858.516,88 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 112,3395 | 112,4405 | 04-11-21 | 264.557.634,57 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 103,5750 | 103,6653 | 04-11-21 | 15.585.147,51 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 228,8450 | 229,9123 | 04-11-21 | 279.135.267,50 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 214,7278 | 215,7241 | 04-11-21 | 44.527.643,80 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 229,2897 | 230,3582 | 04-11-21 | 1.137.940,43 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 138,2740 | 139,8117 | 04-11-21 | 313.069.710,87 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 100,7881 | 100,6302 | 03-11-21 | 185.780.955,48 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 105,5381 | 105,4231 | 03-11-21 | 328.479.992,09 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 513,2648 | 513,1355 | 26-10-21 | 681.679,37 | 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. | 345,9625 | 347,6964 | 02-11-21 | 73.061.104,78 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,8129 | 10,8214 | 03-11-21 | 1.063.538.467,19 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 131,7175 | 131,4761 | 03-11-21 | 45.589.048,76 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 96,3880 | 96,3764 | 03-11-21 | 92.435.904,14 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 124,3021 | 124,7999 | 02-11-21 | 379.643.721,59 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 112,2247 | 112,2919 | 04-11-21 | 101.022.593,26 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,9257 | 107,9578 | 03-11-21 | 1.344.932.325,04 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 105,1656 | 105,5472 | 04-11-21 | 24.164.159,77 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,0308 | 105,1645 | 04-11-21 | 78.130.087,56 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 98,1639 | 98,0807 | 03-11-21 | 169.055.029,10 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 120,7347 | 121,0532 | 03-11-21 | 304.291.265,69 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,7104 | 87,7226 | 04-11-21 | 223.275.960,83 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,2942 | 93,3083 | 04-11-21 | 627.696.630,39 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,2265 | 88,2383 | 04-11-21 | 115.926.192,14 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,9405 | 93,9549 | 04-11-21 | 472.612.003,97 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,2925 | 83,3030 | 04-11-21 | 184.112.224,51 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 104,3694 | 104,5139 | 04-11-21 | 6.615.974,16 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 963,2556 | 965,6870 | 04-11-21 | 221.275.156,05 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3047 | 7,3096 | 04-11-21 | 642.000.577,66 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1317 | 7,1364 | 04-11-21 | 1.663.392.317,84 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1472 | 7,1519 | 04-11-21 | 374.899.387,80 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3203 | 7,3251 | 04-11-21 | 195.449.546,71 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.012,7539 | 1.015,3186 | 04-11-21 | 275.128.757,19 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.078,6983 | 1.081,4359 | 04-11-21 | 51.108.780,23 | 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. | 1.167,7739 | 1.170,7658 | 04-11-21 | 290.420.341,44 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,5327 | 103,6745 | 04-11-21 | 108.411.322,15 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,0081 | 99,0020 | 04-11-21 | 261.412.172,05 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.101,6076 | 1.104,4109 | 04-11-21 | 18.246.420,67 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 187,2698 | 188,3343 | 04-11-21 | 15.873.584,50 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 106,8673 | 107,2158 | 04-11-21 | 206.688.160,35 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 111,9093 | 112,2780 | 04-11-21 | 695.470.248,51 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 108,1097 | 108,4636 | 04-11-21 | 7.377.231,22 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.161,3163 | 1.164,2907 | 04-11-21 | 123.492,35 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 101,4646 | 101,7879 | 04-11-21 | 629.947.972,41 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 04-11-21 | 300.000,00 | 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, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.135,1646 | 1.138,0393 | 04-11-21 | 6.636.372,51 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 145,6665 | 146,0650 | 04-11-21 | 8.472.649,18 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 145,2033 | 145,5705 | 04-11-21 | 1.488.172,60 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 139,7275 | 140,1052 | 04-11-21 | 471.216.348,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 141,2488 | 141,6071 | 04-11-21 | 16.296.143,22 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.037,3495 | 1.040,9699 | 04-11-21 | 60.156.504,94 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.080,7582 | 1.084,9517 | 04-11-21 | 51.487.821,56 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,3753 | 99,3701 | 04-11-21 | 173.776.763,81 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 110,1649 | 110,3807 | 04-11-21 | 298.997.071,56 | 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 | 116,2308 | 116,2596 | 03-11-21 | 463.723.887,40 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 330,5225 | 329,3756 | 03-11-21 | 41.301.845,30 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 44,4213 | 45,2024 | 02-11-21 | 20.022.420,39 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 255,8260 | 256,1160 | 04-11-21 | 376.875.774,68 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 281,4013 | 281,7333 | 04-11-21 | 12.328.803,74 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 159,4119 | 160,2911 | 04-11-21 | 188.632.346,05 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 170,1024 | 171,0483 | 04-11-21 | 974.511,13 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 105,5665 | 105,9073 | 04-11-21 | 1.088.271.771,98 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 106,0623 | 106,4055 | 04-11-21 | 662.317.899,20 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 106,8150 | 107,1613 | 04-11-21 | 62.914.560,77 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 114,6385 | 115,0603 | 04-11-21 | 510.992.010,74 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 114,9151 | 115,3387 | 04-11-21 | 225.168.219,80 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 115,8099 | 116,2377 | 04-11-21 | 6.821.621,51 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 129,6449 | 130,3379 | 04-11-21 | 216.757.240,56 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 134,3725 | 135,0949 | 04-11-21 | 6.898.455,80 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 129,8141 | 130,5090 | 04-11-21 | 105.435.206,35 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 129,6939 | 130,3891 | 04-11-21 | 8.001.711,98 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 99,8476 | 100,1915 | 04-11-21 | 10.498.188,11 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 99,0320 | 99,3720 | 04-11-21 | 164.005.072,89 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,6986 | 93,7702 | 04-11-21 | 1.508.428.902,00 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,3561 | 94,4297 | 04-11-21 | 10.542.370,85 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 426,4308 | 434,0592 | 30-09-21 | 776.070,89 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5525 | 9,5568 | 04-11-21 | 1.394.432.724,35 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7595 | 9,7640 | 04-11-21 | 176.188.958,80 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7138 | 9,7182 | 04-11-21 | 336.927.493,03 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,7563 | 21,9184 | 04-11-21 | 7.880.723,42 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,4567 | 21,4819 | 04-11-21 | 10.142.895,30 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| 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 | 9,3329 | 9,3106 | 05-11-21 | 15.454.661,68 | 308 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.775,4892 | 2.772,0004 | 05-11-21 | 88.374.932,94 | 695 |

# 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* |
|---|---|---|---|---|---|---|---|
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.800,6455 | 2.797,1427 | 05-11-21 | 8.777.328,91 | 34 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 14,4022 | 14,4213 | 05-11-21 | 82.017.927,26 | 904 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,3885 | 10,4152 | 04-11-21 | 4.324.011,23 | 107 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,1593 | 10,2139 | 04-11-21 | 22.202.014,39 | 32 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 10,3489 | 10,3555 | 04-11-21 | 17.258.744,71 | 29 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BANCO INVERSIS NET | 97,4195 | 97,4272 | 04-11-21 | 64.694,22 | 2 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BANCO INVERSIS NET | 98,8893 | 98,8986 | 04-11-21 | 1.496.968,99 | 34 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 10,9125 | 10,9177 | 05-11-21 | 8.260.615,34 | 245 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.009,8071 | 1.010,0359 | 29-10-21 | 22.727.521,90 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,1006 | 1.004,1687 | 29-10-21 | 402.756,21 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,8094 | 10,8422 | 04-11-21 | 10.536.366,66 | 116 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,2119 | 11,2540 | 05-11-21 | 7.271.274,92 | 254 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,2102 | 10,2381 | 05-11-21 | 13.059.698,41 | 232 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6261 | 9,6450 | 04-11-21 | 301.588,35 | 1.846 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,1336 | 7,2655 | 04-11-21 | 51.025,24 | 706 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.233,9548 | 1.234,0039 | 05-11-21 | 776.833.686,51 | 21.208 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.340,6086 | 1.345,2856 | 04-11-21 | 110.476.669,91 | 4.856 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,7016 | 9,7309 | 04-11-21 | 31.706.386,03 | 1.087 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.309,8924 | 1.313,6121 | 04-11-21 | 417.635.954,06 | 14.176 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1818 | 11,1980 | 05-11-21 | 1.514.194.990,69 | 39.077 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,7091 | 10,7253 | 05-11-21 | 24.468.120,58 | 1.501 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 11,6799 | 11,6846 | 05-11-21 | 22.690.214,79 | 1.276 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,1251 | 16,2603 | 04-11-21 | 76.204.618,02 | 3.473 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3473 | 10,3784 | 05-11-21 | 28.662.412,23 | 915 |
| 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 | 10,3815 | 10,4033 | 05-11-21 | 4.504.940,95 | 2 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,4694 | 13,5250 | 05-11-21 | 5.808.751,28 | 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. | 101,0681 | 101,0219 | 05-11-21 | 7.014.382,67 | 6 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,1741 | 97,1291 | 05-11-21 | 18.524.922,50 | 307 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 101,0489 | 101,0026 | 05-11-21 | 12.209.826,90 | 24 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,1345 | 10,1406 | 05-11-21 | 6.194.733,81 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2366 | 10,2580 | 05-11-21 | 9.069.152,64 | 56 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 912,3563 | 917,0609 | 04-11-21 | 210.449.818,78 | 2.329 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 127,6075 | 128,4858 | 05-11-21 | 2.056.894,02 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 124,4550 | 125,3099 | 05-11-21 | 1.438.137,12 | 177 |
| 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 | 9,5504 | 9,5953 | 04-11-21 | 26.692.365,14 | 104 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,9335 | 6,9838 | 04-11-21 | 4.018.340,84 | 116 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7935 | 6,8075 | 04-11-21 | 51.505.221,02 | 102 |
| IGVF | ES0147411005 | UBS ESPAÑA | 9,5154 | 9,4788 | 05-11-21 | 18.237.370,09 | 106 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,6202 | 16,6249 | 05-11-21 | 37.454.427,11 | 149 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,9436 | 16,9484 | 05-11-21 | 5.210.114,71 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9833 | 6,9976 | 04-11-21 | 106.553.433,60 | 113 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4546 | 14,4625 | 04-11-21 | 29.906.611,71 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7068 | 5,7127 | 05-11-21 | 5.569.362,81 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6337 | 5,6395 | 05-11-21 | 3.453.896,58 | 91 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,2675 | 7,3006 | 04-11-21 | 85.053.694,61 | 111 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,4273 | 6,4333 | 05-11-21 | 38.795.502,83 | 292 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,4841 | 6,4902 | 05-11-21 | 40.532.236,53 | 113 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0299 | 6,0313 | 05-11-21 | 17.755.233,06 | 130 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 14,0298 | 14,1132 | 05-11-21 | 15.880.516,05 | 69 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,5937 | 13,6742 | 05-11-21 | 3.927.787,39 | 70 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 35,5452 | 35,6415 | 04-11-21 | 8.867.233,65 | 82 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 37,5617 | 37,6626 | 04-11-21 | 5.302.598,13 | 44 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5707 | 6,5728 | 05-11-21 | 8.447.892,05 | 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* |
|---|---|---|---|---|---|---|---|
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,6339 | 6,6362 | 05-11-21 | 20.777.365,12 | 74 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2751 | 6,2767 | 05-11-21 | 7.625.805,94 | 15 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,9545 | 62,9614 | 04-11-21 | 66.780.784,53 | 3.546 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 63,8554 | 63,8542 | 04-11-21 | 24.441.446,28 | 1.140 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,0902 | 82,0879 | 04-11-21 | 70.428.894,84 | 2.789 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 8,2805 | 8,3054 | 04-11-21 | 56.416.428,46 | 2.883 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,8379 | 5,8135 | 04-11-21 | 40.486.802,83 | 1.657 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1199 | 6,1128 | 04-11-21 | 43.875.675,76 | 1.665 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,1469 | 14,1637 | 04-11-21 | 58.553.146,31 | 2.616 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,2168 | 14,2355 | 04-11-21 | 41.921.796,16 | 9.723 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.243,0864 | 1.244,2947 | 04-11-21 | 985.020,71 | 165 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1795 | 7,1823 | 04-11-21 | 117.882.418,04 | 5.150 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1897 | 7,1926 | 04-11-21 | 96.621.606,53 | 6 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,7790 | 107,8907 | 04-11-21 | 87.525.066,16 | 3.316 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,3440 | 110,4599 | 04-11-21 | 42.913.125,07 | 9.794 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 365,3402 | 364,0967 | 04-11-21 | 42.564.915,78 | 2.633 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 74,7255 | 74,9145 | 04-11-21 | 6.142.018,45 | 1.557 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 74,3717 | 74,5578 | 04-11-21 | 24.723.490,98 | 1.322 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,6222 | 89,7138 | 04-11-21 | 128.938.391,24 | 4.387 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.239,8587 | 1.241,0481 | 04-11-21 | 75.943.043,97 | 3.267 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.242,5526 | 1.243,7447 | 04-11-21 | 384.886.267,48 | 16.875 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4972 | 6,5068 | 04-11-21 | 144.291.314,22 | 4.662 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,5342 | 73,5339 | 04-11-21 | 65.921.707,87 | 2.091 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4426 | 6,4426 | 04-11-21 | 122.961.678,56 | 4.353 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0142 | 11,0140 | 04-11-21 | 328.192.974,17 | 9.846 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3083 | 6,3081 | 04-11-21 | 128.130.647,29 | 4.982 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,0790 | 6,0539 | 04-11-21 | 1.042,16 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7731 | 11,7833 | 04-11-21 | 49.836.761,42 | 2.205 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1364 | 6,1294 | 04-11-21 | 1.000,27 | 1 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1364 | 6,1294 | 04-11-21 | 1.000,26 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0838 | 6,0767 | 04-11-21 | 5.703.181,05 | 208 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 70,8682 | 70,8666 | 04-11-21 | 40.279.955,36 | 1.467 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9392 | 5,9391 | 04-11-21 | 41.856.172,40 | 1.601 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2322 | 7,2321 | 04-11-21 | 168.313.104,62 | 5.967 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,6534 | 6,6896 | 04-11-21 | 3.006.275,39 | 339 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,6913 | 6,7279 | 04-11-21 | 3.720.696,83 | 1.557 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 71,3808 | 71,4581 | 04-11-21 | 1.008.508.490,14 | 30.673 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,2661 | 6,3118 | 04-11-21 | 415.418,27 | 43 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,2839 | 6,3300 | 04-11-21 | 883.471,42 | 233 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1112 | 6,1111 | 04-11-21 | 146.863.458,21 | 5.742 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4497 | 10,4927 | 04-11-21 | 74.287.906,11 | 2.742 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,2307 | 7,2583 | 04-11-21 | 74.652.250,01 | 3.040 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 6,0013 | 6,0198 | 04-11-21 | 79.634.368,42 | 3.163 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 6,0160 | 6,0403 | 04-11-21 | 70.114.272,75 | 3.118 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 367,9876 | 366,7489 | 04-11-21 | 1.009,65 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4962 | 10,5066 | 05-11-21 | 23.616.466,11 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,7881 | 12,7899 | 05-11-21 | 13.148.238,36 | 158 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 27,2159 | 27,1937 | 05-11-21 | 162.182.134,98 | 2.727 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,9652 | 12,9523 | 05-11-21 | 4.580.147,27 | 246 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5759 | 12,5795 | 05-11-21 | 118.997.854,06 | 505 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6201 | 12,6236 | 05-11-21 | 67.740.980,78 | 659 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2782 | 8,3816 | 05-11-21 | 4.164.436,59 | 101 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4735 | 8,5795 | 05-11-21 | 136.578,57 | 8 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9653 | 20,1329 | 04-11-21 | 20.808.415,24 | 287 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3171 | 20,4879 | 04-11-21 | 9.147.792,28 | 124 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 194,1911 | 194,1822 | 04-11-21 | 5.250.589,36 | 97 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5344 | 12,6056 | 04-11-21 | 10.774.582,28 | 171 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4336 | 19,4475 | 05-11-21 | 21.459.162,91 | 251 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5362 | 19,5503 | 05-11-21 | 25.115.201,64 | 134 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 31,4585 | 31,1978 | 05-11-21 | 16.303.944,80 | 176 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 32,2005 | 31,9342 | 05-11-21 | 8.759.496,07 | 358 |
| DP SELECCIÓN CLASE A | ES0158327009 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 3,9726 | 3,9724 | 04-11-21 | 3.373.264,04 | 105 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4161 | 20,4667 | 04-11-21 | 20.876.212,80 | 133 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | | | | | |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | | | | | |
| **WELZIA MANAGEMENT** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 10,1634 | 10,1108 | 05-11-21 | 1.416.739,43 | 2 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 10,1651 | 10,1131 | 05-11-21 | 101,02 | 1 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 11,5766 | 11,5586 | 05-11-21 | 12.178.372,32 | 101 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,1168 | 12,1468 | 04-11-21 | 113.393.089,00 | 499 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,0474 | 10,0488 | 05-11-21 | 6.195.552,55 | 59 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 336,3258 | 338,0472 | 05-11-21 | 77.613.096,03 | 547 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 16,0579 | 16,0163 | 05-11-21 | 58.455.740,93 | 335 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,0692 | 17,2103 | 04-11-21 | 67.578.701,79 | 284 |
| **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. | 50,3037 | 50,3399 | 31-10-21 | 56.729.874,64 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 117,9618 | 118,0468 | 05-11-21 | 11.155.505,12 | 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. | 15,3718 | 15,3802 | 29-10-21 | 92.512.697,60 | 121 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8982 | 14,9034 | 29-10-21 | 19.093.154,16 | 109 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6582 | 10,6640 | 29-10-21 | 2.947.077,03 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3762 | 15,3845 | 29-10-21 | 59.140.642,55 | 38 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8116 | 10,8154 | 29-10-21 | 756.738,02 | 4 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6582 | 10,6640 | 29-10-21 | 2.792.998,09 | 12 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4138 | 116,8124 | 30-09-21 | 11.541.152,92 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7256 | 114,9009 | 30-09-21 | 8.375.656,03 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9880 | 116,3228 | 30-09-21 | 8.543.662,33 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 117,0899 | 118,5985 | 30-09-21 | 26.137.029,90 | 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. | 109,7056 | 109,8948 | 29-10-21 | 33.453.889,35 | 27 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3739 | 109,5625 | 29-10-21 | 4.438.464,57 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8581 | 108,0338 | 29-10-21 | 781.021,77 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1879 | 10,1954 | 29-10-21 | 2.092.502,37 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1879 | 10,1954 | 29-10-21 | 502.737,00 | 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. | 101,5786 | 101,7733 | 29-10-21 | 4.159.625,08 | 9 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5787 | 101,7734 | 29-10-21 | 1.172.501,56 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,0970 | 9,0882 | 04-11-21 | 60.108.855,61 | 35 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 97,0149 | 96,7171 | 29-10-21 | 290.151,59 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 333,6720 | 331,6893 | 05-11-21 | 269.724.519,55 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,7292 | 15,6924 | 05-11-21 | 28.334.305,50 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,5593 | 13,4675 | 05-11-21 | 6.031.754,42 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 65,2094 | 66,8439 | 29-10-21 | 28.871.332,36 | 166 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 117,0959 | 119,9118 | 29-10-21 | 125.260,45 | 1 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 170,0150 | 180,7525 | 29-10-21 | 15.053.102,13 | 32 |
| **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. | 99.172,0893 | 100.712,2675 | 30-09-21 | 13.583.788,16 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 99.544,7144 | 101.111,7765 | 30-09-21 | 4.751.751,01 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 82,9240 | 83,7656 | 05-11-21 | 44.598.577,92 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4885 | 118,4640 | 05-11-21 | 4.317.509,08 | 42 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,6918 | 118,6676 | 05-11-21 | 449.791.590,49 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9978 | 117,1110 | 05-11-21 | 95.887.740,79 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 14,1079 | 13,9505 | 30-09-21 | 47.397.343,93 | 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 | 10,1177 | 10,1461 | 05-11-21 | 28.624.789,88 | 27 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 13,2586 | 12,6036 | 30-09-21 | 4.846.527,42 | 33 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 39.914,9139 | 39.912,5540 | 05-11-21 | 6.544.810,61 | 31 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.024,2126 | 1.026,7690 | 31-08-21 | 51.037.664,64 | 76 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.041,4049 | 1.044,7370 | 31-08-21 | 13.446.770,36 | 43 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.013,7368 | 1.015,8216 | 31-08-21 | 169.289.399,19 | 1.283 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.013,7362 | 1.015,8210 | 31-08-21 | 10.477.757,27 | 81 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.024,2126 | 1.026,7806 | 31-08-21 | 2.638.976,19 | 3 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.041,4048 | 1.044,7370 | 31-08-21 | 5.090.705,34 | 4 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,2054 | 12,1759 | 30-09-21 | 16.496.485,23 | 34 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 99,1088 | 99,0971 | 05-11-21 | 10.364.038,58 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 99,3621 | 99,3532 | 05-11-21 | 2.643.841,43 | 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 | 10,2858 | 10,4128 | 05-11-21 | 1.572.582,14 | 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 | 10,4419 | 10,5708 | 05-11-21 | 1.213.510,94 | 8 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 10,5238 | 10,6537 | 05-11-21 | 49.969,61 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,2124 | 17,3147 | 04-11-21 | 5.675.506,27 | 81 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 18,2176 | 18,3263 | 04-11-21 | 251.371,58 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 18,3735 | 18,4830 | 04-11-21 | 4.327.986,65 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,0086 | 18,1159 | 04-11-21 | 123.737.824,71 | 578 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,4924 | 18,6027 | 04-11-21 | 9.772.535,05 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,1329 | 18,2408 | 04-11-21 | 639.297,04 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 115,1815 | 116,8139 | 29-10-21 | 8.412.604,25 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 108,6692 | 108,5056 | 29-10-21 | 5.860.320,43 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 114,0780 | 115,5233 | 29-10-21 | 10.683.045,44 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 114,4478 | 115,9675 | 29-10-21 | 19.680.761,12 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 114,8204 | 116,3934 | 29-10-21 | 4.035.129,53 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 108,1634 | 107,8908 | 29-10-21 | 1.174.821,11 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.160,7468 | 1.166,0237 | 29-10-21 | 1.303.123,00 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.149,3571 | 1.154,8207 | 29-10-21 | 2.480.764,48 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 980,5560 | 975,4604 | 29-10-21 | 1.024.069,24 | 53 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 981,3838 | 976,5938 | 29-10-21 | 745.975,04 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 13,2554 | 13,3099 | 05-11-21 | 21.259.178,79 | 276 |

## 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* |
|---|---|---|---|---|---|---|---|
| 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. | 7,8680 | 7,8684 | 04-11-21 | 238.401.616,02 | 168 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 274,9151 | 276,7032 | 05-11-21 | 38.182.121,68 | 18 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 217,2032 | 218,7094 | 05-11-21 | 37.128.865,59 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 672,9531 | 673,7545 | 04-11-21 | 27.556.545,06 | 427 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9540 | 13,0876 | 05-11-21 | 867.676,46 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9429 | 13,0764 | 05-11-21 | 15.561.507,18 | 190 |
| 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 | 12,5442 | 12,6205 | 05-11-21 | 14.287.028,18 | 265 |
| 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 | 11,6736 | 11,6801 | 05-11-21 | 13.134.033,32 | 408 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0629 | 11,0691 | 05-11-21 | 2.413.602,97 | 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 | 10,7020 | 10,8029 | 04-11-21 | 294.898,24 | 16 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,6651 | 10,7085 | 04-11-21 | 1.465.218,99 | 66 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,3693 | 10,4632 | 04-11-21 | 1.678.955,86 | 35 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,7882 | 11,7836 | 04-11-21 | 3.475.968,63 | 145 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 10,1852 | 10,2617 | 04-11-21 | 4.112.526,52 | 6 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 11,0359 | 11,0272 | 04-11-21 | 737.406,76 | 19 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,4487 | 10,4646 | 04-11-21 | 1.101.848,73 | 90 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 14,7448 | 14,7626 | 04-11-21 | 1.191.059,46 | 20 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,1278 | 5,0542 | 04-11-21 | 6.643.182,16 | 39 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,9947 | 10,0725 | 04-11-21 | 667.523,88 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 51,6049 | 51,6245 | 04-11-21 | 8.739.103,51 | 672 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 10,6055 | 10,6833 | 04-11-21 | 64.402,40 | 2 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 10,6017 | 10,6794 | 04-11-21 | 568.036,33 | 3 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,0377 | 11,0247 | 05-11-21 | 33.922.341,46 | 208 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,0338 | 11,0207 | 05-11-21 | 1.013.575,21 | 28 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6105 | 12,6388 | 04-11-21 | 36.083.353,32 | 1.239 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4605 | 14,4931 | 04-11-21 | 361.547,53 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5556 | 13,5861 | 04-11-21 | 1.880.159,69 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 150,3153 | 150,7638 | 04-11-21 | 37.459.484,75 | 1.281 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 155,4087 | 155,8723 | 04-11-21 | 8.930.896,98 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5763 | 13,6249 | 04-11-21 | 32.141.029,97 | 1.832 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5117 | 15,5673 | 04-11-21 | 80.876,32 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4085 | 14,4601 | 04-11-21 | 3.124.254,95 | 8 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,7278 | 6,7339 | 05-11-21 | 86.328.726,90 | 4.838 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0577 | 7,0643 | 05-11-21 | 152.997.289,09 | 2.569 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,8746 | 6,8808 | 05-11-21 | 76.512.191,54 | 4.636 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9010 | 6,9074 | 05-11-21 | 262.226.432,11 | 4.100 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,2144 | 6,2446 | 04-11-21 | 266.565.936,33 | 8.881 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3892 | 6,3912 | 05-11-21 | 21.692.050,85 | 1.742 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,4534 | 6,4555 | 05-11-21 | 26.949.761,90 | 482 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,2068 | 6,2119 | 05-11-21 | 17.767.005,36 | 1.338 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,0988 | 6,1038 | 05-11-21 | 55.032.558,06 | 3.206 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2387 | 6,2439 | 05-11-21 | 32.466.406,52 | 671 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1308 | 6,1359 | 05-11-21 | 111.487.703,19 | 2.022 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,2467 | 6,2723 | 04-11-21 | 47.517.353,51 | 2.345 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,3615 | 6,3877 | 04-11-21 | 10.606.921,00 | 187 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,2449 | 17,2615 | 04-11-21 | 61.183.174,87 | 639 |

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