# FONDOS DE INVERSIÓN (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 | 12.275,7778 | 12.274,6878 | 19-11-21 | 17.695.275,76 | 160 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,0509 | 872,9715 | 22-11-21 | 449.076.101,00 | 19.031 |
| **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 | 1.678,8524 | 1.678,8674 | 23-11-21 | 58.255.791,91 | 257 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.344,0774 | 1.344,0471 | 23-11-21 | 4.771.516,12 | 585 |
| **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. | 108,0248 | 108,2127 | 15-11-21 | 16.433.998,67 | 102 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,4085 | 9,4817 | 22-11-21 | 131.061.934,02 | 260 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,5095 | 13,4912 | 22-11-21 | 120.685.051,29 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,1640 | 14,1501 | 22-11-21 | 286.280.464,63 | 235 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 10,3883 | 10,3722 | 22-11-21 | 31.769.074,14 | 3 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 18,0230 | 17,9652 | 22-11-21 | 17.255.090,46 | 150 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 18,1950 | 18,2259 | 22-11-21 | 820.281.728,51 | 18.766 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 92,6309 | 93,3500 | 22-11-21 | 84.646,11 | 1 |
| 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. | 151,7072 | 152,8782 | 22-11-21 | 47.387.263,55 | 2.196 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 132,3462 | 131,8758 | 22-11-21 | 321.849,39 | 7 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | | | | | |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 104,9075 | 104,5300 | 22-11-21 | 35.748.953,01 | 1.463 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,2114 | 6,2595 | 22-11-21 | 273.165,05 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,1294 | 8,1918 | 22-11-21 | 20.473.767,90 | 1.367 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,9466 | 5,9924 | 22-11-21 | 3.596.087,38 | 15 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,7167 | 8,7842 | 22-11-21 | 257.392.281,03 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,1578 | 6,2054 | 22-11-21 | 5.185.348,21 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,4567 | 9,4192 | 22-11-21 | 264.248,49 | 4 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 43,4585 | 43,2831 | 22-11-21 | 107.259.658,75 | 8.855 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,1910 | 9,1541 | 22-11-21 | 12.342.259,16 | 48 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 49,0136 | 48,8195 | 22-11-21 | 280.743.322,93 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 23,7026 | 23,7357 | 22-11-21 | 49.581.778,23 | 2.721 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,8776 | 9,8916 | 22-11-21 | 23.807.097,25 | 47 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 13,1227 | 13,0783 | 22-11-21 | 21.778.226,73 | 923 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,3885 | 9,3568 | 22-11-21 | 4.949.086,10 | 19 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,6668 | 9,6347 | 22-11-21 | 323.128,32 | 5 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 131,5559 | 131,7587 | 22-11-21 | 73.797,42 | 1 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 105,7635 | 106,6425 | 22-11-21 | 452.234,61 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,9725 | 6,0219 | 22-11-21 | 9.101.710,16 | 726 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 157,0539 | 156,5328 | 22-11-21 | 1.422.488,70 | 16 |
| 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. | 260,6386 | 259,7662 | 22-11-21 | 15.812.825,13 | 180 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 161,0049 | 160,4620 | 22-11-21 | 23.550.050,41 | 1.153 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,4644 | 1,4605 | 22-11-21 | 30.251.180,34 | 204 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 19,1202 | 19,1019 | 17-11-21 | 141.210.967,75 | 117 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 22,4053 | 22,3643 | 17-11-21 | 342.535.459,64 | 3.113 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 15,5134 | 15,4962 | 17-11-21 | 10.412.802,01 | 56 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 13,3260 | 13,3111 | 17-11-21 | 34.839.938,27 | 299 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,8597 | 14,8508 | 17-11-21 | 361.343,10 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 14,5393 | 14,5303 | 17-11-21 | 38.923.825,03 | 334 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,9521 | 11,9480 | 17-11-21 | 167.819.842,86 | 763 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,1798 | 12,1757 | 17-11-21 | 2.397.688,89 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 20,1492 | 20,1118 | 17-11-21 | 2.384.218,64 | 50 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 16,3078 | 16,2800 | 17-11-21 | 5.084.378,21 | 104 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0206 | 12,0166 | 17-11-21 | 83.890.690,50 | 489 |
| 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. | 16,6516 | 16,6287 | 17-11-21 | 887.615.446,86 | 4.251 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,5422 | 13,5328 | 17-11-21 | 136.258.554,62 | 886 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,1206 | 13,1015 | 17-11-21 | 27.469.641,28 | 1.020 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 119,4931 | 119,3785 | 17-11-21 | 76.746.924,38 | 2.173 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,3543 | 11,3626 | 22-11-21 | 32.766.229,86 | 219 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,6995 | 11,7086 | 22-11-21 | 2.763.513,81 | 1 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,7084 | 11,7177 | 22-11-21 | 15.375.607,60 | 49 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,6421 | 10,6365 | 22-11-21 | 147.058.631,73 | 663 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,9596 | 10,9541 | 22-11-21 | 1.562.776,02 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 11,0413 | 11,0359 | 22-11-21 | 33.349.716,39 | 66 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,8489 | 9,8391 | 22-11-21 | 11.790.940,07 | 90 |
| 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. | 10,0279 | 10,0188 | 22-11-21 | 11.741.534,70 | 64 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 27,3770 | 27,4011 | 22-11-21 | 826.755.654,10 | 32.654 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,7854 | 15,6629 | 22-11-21 | 99.122.300,24 | 3.295 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 15,2089 | 15,0915 | 22-11-21 | 16.128.376,03 | 526 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6546 | 10,6913 | 19-11-21 | 2.515.609,24 | 59 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,5723 | 9,5504 | 19-11-21 | 801.015,66 | 78 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2877 | 11,3519 | 22-11-21 | 5.594.872,58 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1000 | 11,1630 | 22-11-21 | 61.122.424,34 | 1.840 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 105,3049 | 104,7655 | 22-11-21 | 1.523.213,60 | 44 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 124,5967 | 124,0187 | 22-11-21 | 1.833.560,02 | 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 | 15,4700 | 15,4844 | 22-11-21 | 6.430.041,17 | 547 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,8944 | 15,9096 | 22-11-21 | 14.329.041,91 | 189 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 13,7129 | 13,7267 | 22-11-21 | 134.189,44 | 18 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,8895 | 12,9019 | 22-11-21 | 3.051.826,28 | 114 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,5856 | 12,5961 | 22-11-21 | 11.695.655,05 | 946 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 13,0971 | 13,1086 | 22-11-21 | 34.760.159,29 | 477 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 12,1360 | 12,1470 | 22-11-21 | 809.170,11 | 42 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,8903 | 11,9007 | 22-11-21 | 2.215.777,45 | 67 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 11,2484 | 11,2583 | 22-11-21 | 17.042.798,68 | 1.558 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,7520 | 11,7628 | 22-11-21 | 69.110.491,83 | 876 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 11,1414 | 11,1519 | 22-11-21 | 778.565,11 | 55 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,9537 | 10,9638 | 22-11-21 | 2.150.208,94 | 65 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 12,0171 | 11,9965 | 22-11-21 | 398.876,22 | 17 |
| ATL CAPITAL BEST MANAGERS | ES0111171064 | BANKINTER S.A. | 10,1928 | 10,1785 | 22-11-21 | 3.305.113,77 | 34 |

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|---|---|---|---|---|---|---|---|
| CONSERVADOR | | | | | | | |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,6147 | 12,5940 | 22-11-21 | 2.295.994,12 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,7863 | 12,7634 | 22-11-21 | 6.194.760,86 | 21 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,4434 | 10,4283 | 22-11-21 | 2.745.742,69 | 31 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,8898 | 10,8747 | 22-11-21 | 1.092.527,85 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,1665 | 10,1741 | 22-11-21 | 42.714.666,69 | 715 |
| **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. | 107,2262 | 107,0246 | 22-11-21 | 32.721.850,98 | 660 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,7799 | 6,7828 | 19-11-21 | 258.206.665,37 | 9.571 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,6592 | 14,7250 | 19-11-21 | 2.573.252.770,01 | 96.269 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7077 | 14,7119 | 22-11-21 | 23.020.056,53 | 478 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9873 | 14,9923 | 22-11-21 | 1.523.653,41 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 15,3487 | 15,3546 | 22-11-21 | 1.412.061,49 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8190 | 14,8241 | 22-11-21 | 2.997.984,08 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6662 | 19,6696 | 22-11-21 | 40.786.566,61 | 471 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0402 | 20,0444 | 22-11-21 | 12.439.600,08 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1523 | 20,1569 | 22-11-21 | 6.311.048,48 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4386 | 20,4438 | 22-11-21 | 384.062,43 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6603 | 11,6554 | 22-11-21 | 42.141.408,98 | 451 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1023 | 12,0982 | 22-11-21 | 3.096.629,36 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9358 | 11,9315 | 22-11-21 | 15.689.124,88 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8820 | 11,8775 | 22-11-21 | 13.051.510,16 | 13 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9962 | 13,9818 | 22-11-21 | 5.112.104,37 | 127 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2722 | 14,2581 | 22-11-21 | 25.289.940,82 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1565 | 13,1340 | 22-11-21 | 73.726.453,56 | 114 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3878 | 12,3789 | 22-11-21 | 7.266.744,31 | 97 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6063 | 12,5977 | 22-11-21 | 12.031.257,10 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 157,4699 | 157,6565 | 19-11-21 | 13.731.791,04 | 139 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 154,1868 | 154,3657 | 19-11-21 | 104.730.341,70 | 1.530 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,8846 | 7,8761 | 19-11-21 | 14.125.554,89 | 2.134 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,3776 | 15,3114 | 19-11-21 | 47.981.594,94 | 3.823 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,9216 | 8,9776 | 19-11-21 | 11.229,03 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 14,0762 | 14,1637 | 19-11-21 | 16.615.349,28 | 1.864 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 15,2477 | 15,3428 | 19-11-21 | 6.386.688,68 | 86 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 18,3149 | 18,4294 | 19-11-21 | 1.164.572,18 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,9534 | 8,9929 | 19-11-21 | 2.347.849,19 | 1.257 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,5111 | 11,5613 | 19-11-21 | 27.225.482,22 | 2.817 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,6715 | 16,7446 | 19-11-21 | 11.803.482,45 | 152 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,6601 | 20,7511 | 19-11-21 | 4.150,22 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,3797 | 8,3441 | 19-11-21 | 2.345.507,28 | 902 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 16,4504 | 16,3799 | 19-11-21 | 37.729.754,17 | 449 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,7598 | 17,6841 | 19-11-21 | 6.584.302,18 | 16 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,5904 | 9,6151 | 19-11-21 | 3.211.488,13 | 654 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 16,3602 | 16,4015 | 19-11-21 | 114.917.971,56 | 8.550 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 17,6746 | 17,7195 | 19-11-21 | 94.112.823,89 | 1.019 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 18,9140 | 18,9624 | 19-11-21 | 13.415.721,67 | 32 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,5416 | 8,5326 | 19-11-21 | 2.838.794,32 | 38 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,7682 | 9,7581 | 19-11-21 | 5.059,96 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 24,0092 | 24,1098 | 19-11-21 | 29.345.879,78 | 2.034 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,2423 | 8,2339 | 19-11-21 | 651.975,85 | 562 |
| CAIXABANK BONOS | ES0159178005 | CECABANK, S.A. | 10,5195 | 10,5467 | 19-11-21 | 596.315.407,06 | 119.906 |

## FONDOS DE INVERSIÓN (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. | 10,1845 | 10,2106 | 19-11-21 | 153.139.582,77 | 5.695 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,3800 | 101,3721 | 19-11-21 | 80.913,09 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,9232 | 99,9142 | 19-11-21 | 168.733.819,70 | 5.209 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 126,4418 | 126,9772 | 19-11-21 | 166.304,20 | 4 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 17,5327 | 17,6064 | 19-11-21 | 43.808.326,46 | 3.079 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,9528 | 107,0448 | 19-11-21 | 929.183,23 | 7 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 133,6687 | 133,7821 | 19-11-21 | 1.032.798.097,74 | 41.504 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 110,8388 | 110,9884 | 19-11-21 | 167.308,33 | 2 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 118,5106 | 118,6682 | 19-11-21 | 115.280.343,79 | 5.608 |
| 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. | 131,4555 | 131,7292 | 19-11-21 | 37.196.518,57 | 2.215 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,8636 | 11,8554 | 19-11-21 | 5.325.473,23 | 105 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 98,5482 | 98,6584 | 19-11-21 | 3.437.734.082,67 | 121.525 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 101,8242 | 101,6945 | 19-11-21 | 766.395,99 | 16 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 115,7104 | 115,5612 | 19-11-21 | 20.845.346,41 | 369 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 106,3885 | 105,1197 | 19-11-21 | 406.894,01 | 6 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 104,7303 | 103,4803 | 19-11-21 | 6.185.241,81 | 102 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 116,2461 | 116,2561 | 19-11-21 | 2.178.783.477,49 | 121.538 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 21,3214 | 21,3986 | 19-11-21 | 18.497.032,64 | 108 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 137,5080 | 137,7139 | 22-11-21 | 9.800.358,87 | 699 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,2378 | 6,2297 | 19-11-21 | 1.127.396.972,49 | 184.445 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1465 | 6,1476 | 19-11-21 | 1.112.847.003,70 | 119.380 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 9,3459 | 9,3410 | 19-11-21 | 570.556.212,85 | 14.423 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,9170 | 8,9122 | 19-11-21 | 56.955.445,18 | 2.169 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,4661 | 6,4657 | 19-11-21 | 2.472.325,83 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,1995 | 6,1990 | 19-11-21 | 4.917.509,45 | 362 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2707 | 6,2704 | 19-11-21 | 14.417.587,01 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 150,3961 | 150,6248 | 19-11-21 | 564.981.686,27 | 119.847 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3152 | 7,3146 | 19-11-21 | 26.519.565,28 | 790 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8798 | 5,8789 | 19-11-21 | 2.012.164,68 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9831 | 5,9821 | 19-11-21 | 7.648.864,27 | 531 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0096 | 6,0088 | 19-11-21 | 125.531.303,96 | 1.164 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4447 | 6,4437 | 19-11-21 | 28.595.978,59 | 435 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,9568 | 6,9486 | 19-11-21 | 109.708.869,17 | 1.880 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,5672 | 6,5594 | 19-11-21 | 11.570.416,55 | 121 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,9157 | 8,9392 | 19-11-21 | 157.424.607,54 | 2.377 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,9667 | 13,0003 | 19-11-21 | 327.812.949,69 | 22.069 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,6227 | 11,6530 | 19-11-21 | 412.704.542,87 | 4.902 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 12,1626 | 12,1943 | 19-11-21 | 27.246.065,07 | 56 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,1687 | 11,1868 | 19-11-21 | 268.073.392,73 | 3.035 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,5159 | 16,5419 | 19-11-21 | 1.406.916.315,16 | 86.215 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,5975 | 17,6255 | 19-11-21 | 2.240.960.517,41 | 20.470 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 16,2189 | 16,2431 | 19-11-21 | 634.001.857,10 | 8.768 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 17,2338 | 17,2809 | 19-11-21 | 158.760.436,35 | 1.980 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 107,6704 | 107,7299 | 19-11-21 | 3.480.178,23 | 26 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 137,9746 | 138,0497 | 19-11-21 | 6.424.389.032,17 | 163.984 |
| 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. | 151,2699 | 151,3433 | 19-11-21 | 187.330.153,57 | 7.753 |

# 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. | 119,1139 | 119,1864 | 19-11-21 | 1.020.513,76 | 11 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 136,5690 | 136,6498 | 19-11-21 | 1.798.538.895,67 | 48.982 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 144,9230 | 145,1387 | 19-11-21 | 105.334.460,25 | 7.504 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 14,8058 | 14,8661 | 19-11-21 | 75.407.729,57 | 5.431 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 7,5333 | 7,5641 | 19-11-21 | 39.468.720,51 | 465 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,5817 | 7,6129 | 19-11-21 | 4.021.952,86 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5022 | 11,4930 | 22-11-21 | 6.437.819,31 | 89 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,1002 | 14,0771 | 22-11-21 | 10.874.436,68 | 90 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 13,0609 | 13,0798 | 22-11-21 | 13.683.798,06 | 164 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,2477 | 11,2439 | 22-11-21 | 18.467.391,43 | 198 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 15,0038 | 15,0078 | 19-11-21 | 27.615.274,82 | 121 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 8,0516 | 8,0552 | 23-11-21 | 277.395.232,32 | 2.250 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 320,5899 | 320,4701 | 22-11-21 | 6.905.915,76 | 952 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 331,0878 | 330,9967 | 22-11-21 | 33.816.233,35 | 4.268 |
| 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 | 1.151,9012 | 1.150,3748 | 22-11-21 | 114.650.362,16 | 6.255 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 472,6536 | 472,7486 | 22-11-21 | 28.463.273,37 | 1.760 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 484,1557 | 484,3135 | 22-11-21 | 19.006.070,95 | 6.465 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 736,4616 | 736,0748 | 22-11-21 | 377.669.337,82 | 13.848 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.180,9831 | 1.181,4482 | 22-11-21 | 64.893.513,63 | 3.216 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 346,7241 | 346,7104 | 22-11-21 | 636.648.037,99 | 25.617 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.114,7982 | 8.113,0895 | 22-11-21 | 17.012.366,61 | 822 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.035,0336 | 8.033,7539 | 22-11-21 | 2.878,96 | 2 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 308,6373 | 308,4687 | 22-11-21 | 772.894.770,06 | 25.265 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 391,0458 | 390,4693 | 22-11-21 | 8.879.141,48 | 2.577 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 376,8070 | 376,2082 | 22-11-21 | 175.147.688,53 | 8.737 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 326,5847 | 326,2526 | 22-11-21 | 15.941.504,33 | 1.302 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 323,7012 | 323,3402 | 22-11-21 | 386.058.394,69 | 17.384 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,1529 | 5,1529 | 22-11-21 | 5.169.546,67 | 115 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,4109 | 12,3197 | 23-11-21 | 7.705.012,14 | 367 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | 1,0113 | 1,0104 | 22-11-21 | 20.053.840,03 | 278 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0377 | 1,0366 | 22-11-21 | 67.793.299,97 | 851 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0845 | 1,0821 | 22-11-21 | 28.888.989,30 | 398 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,7034 | 9,7057 | 19-11-21 | 3.467.575,83 | 28 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,1858 | 5,2413 | 22-11-21 | 456.406,20 | 106 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,9223 | 10,8791 | 22-11-21 | 8.482.756,38 | 81 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,3937 | 10,3653 | 22-11-21 | 7.525.071,30 | 82 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,4429 | 10,4146 | 22-11-21 | 3.158.735,84 | 1 |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7457 | 9,7338 | 22-11-21 | 1.088.783,92 | 79 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8618 | 9,8499 | 22-11-21 | 1.893.295,18 | 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. | 14,2749 | 14,2433 | 22-11-21 | 116.026.463,64 | 4.172 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,6552 | 11,6342 | 22-11-21 | 574.260.416,82 | 13.720 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5457 | 12,5468 | 22-11-21 | 225.528.690,12 | 8.800 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,0473 | 10,0352 | 22-11-21 | 2.419.706.133,22 | 54.916 |
| **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 | 12,5992 | 12,5819 | 22-11-21 | 96.810.876,29 | 11.443 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 10,3191 | 10,2618 | 22-11-21 | 48.294.244,77 | 2.495 |

## FONDOS DE INVERSIÓN (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. | 11,1463 | 11,0790 | 22-11-21 | 1.117.702,00 | 614 |
| 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. | 6,1835 | 6,1728 | 22-11-21 | 23.052,24 | 3 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,1827 | 6,1719 | 22-11-21 | 830.832,16 | 46 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1827 | 6,1719 | 22-11-21 | 4.511.496,72 | 376 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1827 | 6,1719 | 22-11-21 | 5.241.162,30 | 179 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,8231 | 7,7871 | 23-11-21 | 953.620.339,39 | 29.229 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 8,1135 | 8,0763 | 23-11-21 | 3.818.553,42 | 583 |
| 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. | 7,9626 | 7,9260 | 23-11-21 | 7.254.115,45 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 11,3624 | 11,3985 | 22-11-21 | 117.979.071,32 | 4.650 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,8889 | 11,9278 | 22-11-21 | 3.226,10 | 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. | 11,6849 | 11,7227 | 22-11-21 | 3.975.098,22 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 9,2910 | 9,2441 | 23-11-21 | 744.286.114,30 | 21.695 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,8403 | 9,7951 | 23-11-21 | 13,00 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 9,4554 | 9,4078 | 23-11-21 | 14.371.186,50 | 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. | 7,5021 | 7,4986 | 22-11-21 | 10.321.773,84 | 1 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 14,8807 | 14,8726 | 22-11-21 | 295.826.363,95 | 7.113 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 18,0577 | 17,9826 | 22-11-21 | 22.324.924,26 | 103 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 997,1986 | 995,6823 | 22-11-21 | 19.197.554,67 | 10 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 1.004,5968 | 1.002,2494 | 22-11-21 | 17.328.144,11 | 13 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4222 | 11,4047 | 22-11-21 | 63.887.739,41 | 1.405 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,6474 | 10,6411 | 22-11-21 | 16.139.741,63 | 633 |
| **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. | 486,1392 | 482,2921 | 23-11-21 | 5.500.129,88 | 325 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 245,6131 | 242,9918 | 23-11-21 | 32.382.055,60 | 1.143 |
| 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. | 170,7152 | 170,2023 | 22-11-21 | 27.220.909,15 | 445 |
| 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. | 189,2970 | 188,7423 | 22-11-21 | 67.912.418,77 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,6038 | 30,5741 | 22-11-21 | 6.599.620,43 | 332 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,6809 | 29,6491 | 22-11-21 | 106.650,75 | 29 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 140,6765 | 141,2929 | 23-11-21 | 13.582.877,45 | 460 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 289,2078 | 286,6571 | 23-11-21 | 79.847.544,70 | 2.404 |
| 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 | 103,4170 | 103,5143 | 19-11-21 | 15.124.383,88 | 7 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 103,5257 | 103,6226 | 19-11-21 | 37.045.683,50 | 171 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 106,5622 | 106,9672 | 19-11-21 | 2.884.099,26 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 107,5224 | 107,9296 | 19-11-21 | 21.790.535,47 | 307 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 137,5370 | 137,0214 | 22-11-21 | 55.881.320,55 | 191 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 13,4674 | 13,4643 | 22-11-21 | 8.207.531,34 | 702 |
| 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 | 10,2951 | 10,2854 | 22-11-21 | 11.022.510,92 | 579 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 10,1558 | 10,1457 | 22-11-21 | 2.970.357,32 | 134 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,6276 | 12,4518 | 23-11-21 | 2.201.985,61 | 116 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 13,0455 | 12,8472 | 23-11-21 | 2.192.576,01 | 125 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,7254 | 9,7223 | 22-11-21 | 4.893.153,54 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 19,3379 | 19,2456 | 22-11-21 | 53.998.821,72 | 5.045 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0361 | 10,0227 | 22-11-21 | 187.104.471,95 | 4.603 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,0727 | 15,0728 | 22-11-21 | 95.883.921,31 | 4.880 |
| 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. | 15,2233 | 15,2235 | 22-11-21 | 3.018.266,06 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2521 | 15,2524 | 22-11-21 | 74.328.913,45 | 369 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5049 | 15,5053 | 22-11-21 | 11.093.920,71 | 4 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2447 | 15,2449 | 22-11-21 | 8.799.729,59 | 188 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6076 | 19,3744 | 22-11-21 | 220.632.751,50 | 12.221 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0350 | 19,7972 | 22-11-21 | 11.035.206,23 | 9.650 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8738 | 19,6377 | 22-11-21 | 436.215,85 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8741 | 19,6380 | 22-11-21 | 97.484.952,83 | 489 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0080 | 19,7705 | 22-11-21 | 5.161.919,63 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7408 | 19,5062 | 22-11-21 | 28.205.751,21 | 640 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4818 | 12,4763 | 22-11-21 | 326.283.488,89 | 12.765 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8061 | 12,8006 | 22-11-21 | 180.380,27 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7230 | 12,7174 | 22-11-21 | 14.598.185,34 | 22 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6525 | 12,6469 | 22-11-21 | 378.854.225,24 | 1.823 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8910 | 12,8854 | 22-11-21 | 40.262.319,26 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6444 | 12,6388 | 22-11-21 | 18.961.048,49 | 399 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4663 | 11,4585 | 22-11-21 | 1.642.077.476,93 | 62.676 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7429 | 11,7351 | 22-11-21 | 85.191,23 | 11 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6694 | 11,6615 | 22-11-21 | 51.623.473,68 | 93 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6199 | 11,6121 | 22-11-21 | 1.684.529.974,88 | 9.164 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8185 | 11,8107 | 22-11-21 | 244.026.842,74 | 153 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5940 | 11,5861 | 22-11-21 | 71.028.041,83 | 1.666 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7686 | 9,7668 | 22-11-21 | 4.433.734,18 | 431 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9728 | 9,9710 | 22-11-21 | 65.331.993,65 | 9.837 |
| 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. | 9,8741 | 9,8724 | 22-11-21 | 5.232.212,95 | 34 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9861 | 9,9844 | 22-11-21 | 1.108.078,49 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8239 | 9,8221 | 22-11-21 | 766.007,43 | 18 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6890 | 23,7723 | 22-11-21 | 59.649.422,99 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4237 | 23,5040 | 22-11-21 | 78.832,38 | 12 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5284 | 23,6105 | 22-11-21 | 90.856,69 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9454 | 9,9021 | 22-11-21 | 8.145.828,95 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4659 | 9,4246 | 22-11-21 | 17.206.407,25 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8889 | 9,8452 | 22-11-21 | 185.324,99 | 25 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5283 | 9,4861 | 22-11-21 | 5.758,29 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9226 | 9,8792 | 22-11-21 | 926.024,82 | 98 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4980 | 9,4570 | 22-11-21 | 46,17 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6987 | 10,6876 | 22-11-21 | 6.690.008,18 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1960 | 10,1853 | 22-11-21 | 34.060.203,29 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6176 | 10,6059 | 22-11-21 | 280.255,77 | 31 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2486 | 10,2373 | 22-11-21 | 12.748,41 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6962 | 10,6850 | 22-11-21 | 1.172,78 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2168 | 10,2060 | 22-11-21 | 52.153,36 | 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. | 12,1959 | 12,0368 | 23-11-21 | 14.346.541,46 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1090 | 11,9507 | 23-11-21 | 479.512,14 | 23 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2404 | 12,0806 | 23-11-21 | 221,56 | 3 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0037 | 9,9940 | 22-11-21 | 338.614,95 | 2 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9930 | 9,9830 | 22-11-21 | 637.573,15 | 32 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2924 | 12,2075 | 22-11-21 | 1.065.191,86 | 75 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2910 | 12,2063 | 22-11-21 | 11.630.183,62 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1398 | 12,0560 | 22-11-21 | 4.859.470,87 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7039 | 23,7876 | 22-11-21 | 131.903.891,30 | 99 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 192,6495 | 192,5299 | 19-11-21 | 9.989.029,29 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 248,1307 | 250,2369 | 19-11-21 | 3.342.711,40 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 23,8537 | 23,8457 | 19-11-21 | 9.148.915,64 | 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. | 66,8914 | 66,7066 | 19-11-21 | 105.647.902,89 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. | ES0174979015 | CACEIS BANK SPAIN, S.A. | 146,7740 | 147,5671 | 19-11-21 | 4.904.248,12 | 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. | 145,1636 | 145,8639 | 19-11-21 | 818.920.767,46 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,4316 | 66,2589 | 19-11-21 | 24.098.319,18 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 88,0507 | 88,2889 | 19-11-21 | 36.681.534,39 | 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 | 14,2925 | 14,2328 | 22-11-21 | 7.534.956,51 | 183 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2964 | 10,2685 | 22-11-21 | 4.320.701,33 | 67 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,9102 | 10,8719 | 22-11-21 | 15.627.175,82 | 192 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,9628 | 11,9153 | 22-11-21 | 25.625.634,10 | 242 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 13,1201 | 13,0615 | 22-11-21 | 10.419.986,58 | 128 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,7160 | 9,7208 | 22-11-21 | 8.126.898,80 | 257 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 110,1106 | 110,0632 | 22-11-21 | 90.326.349,52 | 1.671 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 160,8099 | 160,7486 | 22-11-21 | 15.120.233,65 | 12 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,6264 | 12,6036 | 22-11-21 | 58.139.331,07 | 658 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 133,5660 | 133,4565 | 22-11-21 | 21.327.323,42 | 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 | 10,9868 | 10,9484 | 22-11-21 | 23.714.412,82 | 728 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 120,8323 | 120,6081 | 22-11-21 | 9.670.803,76 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 112,6047 | 112,3921 | 22-11-21 | 75.193.212,20 | 1.077 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,8984 | 33,8510 | 22-11-21 | 108.670.198,75 | 538 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,9060 | 6,8947 | 22-11-21 | 168.196.088,36 | 827 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,9598 | 6,9480 | 22-11-21 | 7.956.754,72 | 49 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9648 | 5,9670 | 22-11-21 | 193.521.782,18 | 6.595 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,5356 | 7,5380 | 22-11-21 | 245.723.278,17 | 8.324 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,6293 | 7,6318 | 22-11-21 | 8.889.763,28 | 1.452 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 71,7334 | 71,7466 | 22-11-21 | 60.125.017,95 | 2.768 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 72,1057 | 72,1210 | 22-11-21 | 932.897,01 | 247 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9790 | 5,9812 | 22-11-21 | 1.006,17 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2376 | 6,2412 | 22-11-21 | 1.440.750.380,11 | 42.370 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,2257 | 6,2294 | 22-11-21 | 19.173.101,92 | 3.889 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 71,5786 | 71,6131 | 22-11-21 | 46.109.301,54 | 7.278 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 8,2797 | 8,2842 | 22-11-21 | 1.030,71 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,2811 | 12,2151 | 23-11-21 | 17.314.631,48 | 140 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.229,8046 | 1.232,9302 | 30-09-21 | 193.827,28 | 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 | 11,7916 | 11,8333 | 30-09-21 | 5.683.739,05 | 79 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,6342 | 9,6113 | 23-11-21 | 3.483.573,85 | 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 | 9,5615 | 9,5386 | 23-11-21 | 5.538.525,00 | 100 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5393 | 5,5388 | 23-11-21 | 19.890.455,74 | 169 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,4184 | 10,4437 | 22-11-21 | 22.360.877,39 | 120 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0785 | 1,0782 | 22-11-21 | 16.672.368,74 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0391 | 1,0384 | 22-11-21 | 32.910.471,31 | 180 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0132 | 1,0118 | 23-11-21 | 31.997.522,79 | 215 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,7383 | 5,7300 | 23-11-21 | 26.219.831,22 | 191 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,7624 | 5,7539 | 23-11-21 | 9.275.381,14 | 177 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,0492 | 6,0395 | 23-11-21 | 16.265.764,65 | 29 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,9119 | 5,9023 | 23-11-21 | 319.861,41 | 11 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,0560 | 7,0567 | 23-11-21 | 3.423.153,18 | 120 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,0798 | 7,0803 | 23-11-21 | 2.507.456,00 | 21 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,1187 | 7,1193 | 23-11-21 | 42.328.021,62 | 159 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9877 | 4,9829 | 23-11-21 | 4.198.676,47 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,0431 | 5,0382 | 23-11-21 | 111.710,74 | 7 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 12,0347 | 11,9242 | 18-11-21 | 17.832.462,80 | 330 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9725 | 11,9723 | 18-11-21 | 19.982.519,33 | 194 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,4371 | 12,3283 | 18-11-21 | 6.219.018,52 | 138 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,8614 | 10,7925 | 18-11-21 | 7.860.847,17 | 118 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,3489 | 13,1418 | 18-11-21 | 19.596.160,68 | 530 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,8249 | 11,6414 | 18-11-21 | 13.600.465,14 | 129 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,3335 | 14,3157 | 17-11-21 | 3.534.249,96 | 100 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,0397 | 10,0322 | 17-11-21 | 9.343.217,16 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3798 | 1,3791 | 22-11-21 | 1.803.179,86 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2607 | 1,2598 | 22-11-21 | 9.516.831,30 | 175 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2652 | 1,2642 | 22-11-21 | 4.283.216,90 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2707 | 1,2698 | 22-11-21 | 42.550.028,04 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3686 | 1,3679 | 22-11-21 | 778.994,83 | 94 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3965 | 1,3958 | 22-11-21 | 10.999.074,62 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2677 | 1,2669 | 22-11-21 | 7.821.947,77 | 38 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2618 | 1,2610 | 22-11-21 | 3.318.906,28 | 286 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2867 | 1,2858 | 22-11-21 | 132.896.804,37 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,3566 | 2,3385 | 23-11-21 | 10.578.875,03 | 132 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,7546 | 1,7224 | 23-11-21 | 21.052.885,85 | 197 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0627 | 7,0415 | 23-11-21 | 59.196.259,40 | 352 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,6204 | 11,5639 | 23-11-21 | 123.143,19 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 12,1017 | 12,0377 | 23-11-21 | 3.520,12 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 12,7851 | 12,7175 | 23-11-21 | 144.325,10 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 12,7560 | 12,6894 | 23-11-21 | 5.221.327,59 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,3171 | 5,3077 | 22-11-21 | 17.015.205,74 | 142 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 136,5208 | 134,1096 | 23-11-21 | 3.028.882,07 | 62 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 140,0724 | 137,6017 | 23-11-21 | 12.919.257,95 | 41 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,0234 | 16,7489 | 23-11-21 | 16.482.606,45 | 273 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1051 | 1,1047 | 23-11-21 | 31.177.634,75 | 274 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 107,2712 | 107,2317 | 23-11-21 | 6.949.517,38 | 51 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 110,0783 | 110,0404 | 23-11-21 | 3.730.131,75 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 102,0167 | 101,9414 | 23-11-21 | 6.581.691,74 | 41 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,4100 | 103,3349 | 23-11-21 | 7.484.670,24 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0403 | 1,0396 | 23-11-21 | 42.149.699,55 | 455 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 94,6048 | 94,5970 | 23-11-21 | 1.406.853,05 | 26 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,4979 | 95,4908 | 23-11-21 | 2.625.313,03 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9662 | 9,9654 | 23-11-21 | 1.071.386,93 | 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 | ,8426 | ,8394 | 23-11-21 | 24.163.426,43 | 155 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.147,2700 | 1.149,4206 | 19-11-21 | 6.590.006,34 | 123 |
| 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 | 889,0917 | 889,1550 | 19-11-21 | 28.008.660,70 | 431 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,5333 | 10,5450 | 19-11-21 | 267.509.498,42 | 19.501 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,9237 | 10,9335 | 19-11-21 | 290.079.287,70 | 16.665 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,3578 | 11,3683 | 19-11-21 | 274.120.636,79 | 14.497 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,5682 | 11,5855 | 19-11-21 | 318.235.405,93 | 15.263 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,0479 | 12,0686 | 19-11-21 | 430.883.328,31 | 23.496 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,8747 | 12,9026 | 19-11-21 | 152.447.449,06 | 10.735 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,9153 | 13,9414 | 19-11-21 | 129.051.904,99 | 11.865 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,4042 | 18,3373 | 22-11-21 | 380.466.613,31 | 14.140 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,7375 | 12,7142 | 22-11-21 | 133.989.046,02 | 8.503 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,7269 | 17,6665 | 22-11-21 | 270.985.801,34 | 17.019 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,8536 | 15,9769 | 22-11-21 | 246.854.154,03 | 20.909 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,6340 | 14,5917 | 22-11-21 | 374.132.770,12 | 21.458 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,9929 | 9,9897 | 22-11-21 | 305.815,79 | 6 |
| 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 | 9,8671 | 9,8667 | 19-11-21 | 1.348.236,21 | 33 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9056 | 9,9052 | 19-11-21 | 369.941,80 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9113 | 9,9110 | 19-11-21 | 932.054,90 | 6 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9155 | 9,9153 | 19-11-21 | 782.074,00 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,0869 | 10,0204 | 19-11-21 | 18.508.763,88 | 137 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,1687 | 10,1017 | 19-11-21 | 8.565.795,39 | 17 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,9586 | 9,8871 | 19-11-21 | 9.968.377,81 | 9 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,3255 | 10,2576 | 19-11-21 | 6.453.597,19 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,9152 | 9,9351 | 19-11-21 | 4.359.986,06 | 105 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,9394 | 9,9594 | 19-11-21 | 2.350.764,46 | 18 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,9459 | 9,9659 | 19-11-21 | 3.260.246,57 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,9538 | 9,9739 | 19-11-21 | 1.810.478,45 | 4 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,0224 | 13,0098 | 22-11-21 | 24.096.885,54 | 538 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,6659 | 11,6381 | 23-11-21 | 17.369.109,92 | 158 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.767,5815 | 2.775,3865 | 22-11-21 | 5.361.514,77 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.592,0201 | 2.599,1133 | 22-11-21 | 248.687,63 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,5280 | 12,4684 | 22-11-21 | 8.486.082,50 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,6161 | 9,6076 | 22-11-21 | 6.956.831,56 | 18 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,7796 | 9,7810 | 22-11-21 | 1.752.622,82 | 29 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,0153 | 10,9832 | 22-11-21 | 6.220.194,20 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 11,6194 | 11,7048 | 19-11-21 | 1.128.060,12 | 40 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 10,3732 | 10,4588 | 19-11-21 | 1.030.857,71 | 11 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 10,2364 | 10,2620 | 19-11-21 | 7.851.735,96 | 75 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,8127 | 12,7896 | 19-11-21 | 1.202.112,36 | 33 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,4914 | 11,4762 | 19-11-21 | 1.295.300,55 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6118 | 10,6319 | 19-11-21 | 3.155.504,81 | 191 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,2743 | 11,2849 | 19-11-21 | 4.120.113,29 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,1524 | 15,1382 | 19-11-21 | 2.186.767,77 | 76 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,6279 | 11,6348 | 19-11-21 | 2.102.024,89 | 19 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 13,1937 | 13,2149 | 19-11-21 | 2.645.610,26 | 23 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,2021 | 12,2227 | 19-11-21 | 1.646.401,17 | 30 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 14,0980 | 14,1071 | 19-11-21 | 7.142.895,87 | 40 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,4209 | 10,4043 | 19-11-21 | 1.901.576,19 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,6549 | 10,6568 | 19-11-21 | 2.061.636,11 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 14,6558 | 14,6310 | 19-11-21 | 17.271.771,58 | 196 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 11,6236 | 11,5136 | 19-11-21 | 973.237,47 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2110 | 10,2141 | 19-11-21 | 1.213.650,64 | 29 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,3560 | 11,3879 | 19-11-21 | 2.618.242,07 | 59 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,1183 | 12,1478 | 19-11-21 | 4.995.381,51 | 28 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 13,9344 | 13,9590 | 19-11-21 | 4.440.962,23 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 13,6648 | 13,8321 | 19-11-21 | 2.690.804,79 | 39 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,0131 | 11,9611 | 19-11-21 | 4.042.390,18 | 137 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN | ES0168798058 | BANCO INVERSIS NET | 11,3610 | 11,3645 | 19-11-21 | 3.170.233,44 | 66 |

# 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* |
|---|---|---|---|---|---|---|---|
| INTERN | | | | | | | |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5642 | 10,5816 | 19-11-21 | 16.534.027,99 | 76 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,4113 | 11,3985 | 19-11-21 | 864.886,05 | 26 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,4789 | 12,5569 | 19-11-21 | 9.202.911,96 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6402 | 6,6665 | 19-11-21 | 5.312.847,63 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,7400 | 9,7581 | 19-11-21 | 1.026.146,63 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 9,4550 | 9,4759 | 19-11-21 | 815.027,08 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,5422 | 15,5601 | 19-11-21 | 16.272.005,29 | 143 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9325 | 10,0161 | 19-11-21 | 4.268.562,85 | 23 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4967 | 1,4992 | 19-11-21 | 34.131.822,82 | 236 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,1350 | 100,1564 | 19-11-21 | 1.914.424,68 | 32 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9841 | 9,9837 | 19-11-21 | 59.902,29 | 1 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,3038 | 11,3247 | 19-11-21 | 8.058.176,18 | 41 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,3750 | 10,4062 | 19-11-21 | 2.792.802,60 | 65 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,0153 | 12,0194 | 22-11-21 | 11.494.808,17 | 287 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 90,5049 | 90,4999 | 23-11-21 | 15.533,54 | 5 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 23-11-21 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 113,0492 | 111,9460 | 23-11-21 | 905.984,83 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 23-11-21 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 112,2467 | 111,8501 | 23-11-21 | 1.022.083,79 | 230 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 167,2363 | 165,6377 | 23-11-21 | 111.301,55 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 306,2138 | 303,2811 | 23-11-21 | 5.413.411,51 | 389 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 107,1380 | 107,0971 | 23-11-21 | 53.879,44 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 113,6022 | 113,5566 | 23-11-21 | 3.011.993,03 | 225 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 104,0260 | 104,0192 | 23-11-21 | 1.845,53 | 3 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,4326 | 47,4302 | 23-11-21 | 3.557,28 | 7 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 23-11-21 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 102,9437 | 102,9408 | 23-11-21 | 1.052,29 | 2 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 23-11-21 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 123,0618 | 123,0975 | 22-11-21 | 8.093.424,54 | 183 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 135,3672 | 135,2163 | 22-11-21 | 67.978.608,29 | 4.575 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 122,2002 | 122,6724 | 22-11-21 | 673.137,64 | 19 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 139,2248 | 138,8120 | 22-11-21 | 2.497.652,44 | 51 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 129,3461 | 127,5423 | 22-11-21 | 1.850.970,01 | 32 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 88,6398 | 89,0976 | 22-11-21 | 1.770.143,49 | 23 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 119,4554 | 118,6837 | 22-11-21 | 3.931.185,39 | 36 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 123,2242 | 122,5927 | 22-11-21 | 2.273.376,23 | 43 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 129,8185 | 128,8957 | 22-11-21 | 1.191.858,67 | 31 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 112,8272 | 112,6522 | 22-11-21 | 1.017.504,68 | 45 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 124,2075 | 122,2702 | 22-11-21 | 2.922.603,68 | 152 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 52,4549 | 52,4473 | 22-11-21 | 586.692,54 | 14 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 14,2446 | 14,1833 | 22-11-21 | 5.453.739,86 | 441 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,9010 | 91,9010 | 22-11-21 | 971,31 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 154,7844 | 153,8681 | 22-11-21 | 10.161.462,13 | 110 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 81,2090 | 81,2090 | 22-11-21 | 1,01 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 113,7011 | 113,7939 | 22-11-21 | 2.064.117,03 | 23 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,0536 | 55,0417 | 22-11-21 | 495.232,05 | 109 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 134,2567 | 134,2281 | 22-11-21 | 181.517,04 | 98 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 151,5498 | 151,0935 | 22-11-21 | 1.469.572,30 | 19 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 133,1015 | 133,4391 | 22-11-21 | 9.382.637,87 | 818 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 78,1282 | 78,8039 | 22-11-21 | 1.163.811,05 | 66 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 69,0473 | 69,0419 | 22-11-21 | 388,58 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 196,3689 | 195,4233 | 22-11-21 | 4.026.714,60 | 202 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 118,3732 | 118,3603 | 22-11-21 | 9.014.758,61 | 91 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 105,5980 | 105,6343 | 22-11-21 | 1.242.356,08 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 92,2447 | 92,2447 | 22-11-21 | 1,00 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 130,8969 | 130,5641 | 22-11-21 | 1.331.602,98 | 31 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 97,7678 | 97,7467 | 22-11-21 | 106.133,40 | 14 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 35,4183 | 35,4183 | 22-11-21 | 1,00 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 132,9827 | 132,9894 | 22-11-21 | 1.784.171,10 | 30 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 161,4695 | 161,7646 | 22-11-21 | 24.617.912,28 | 13 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 186,5166 | 186,8442 | 22-11-21 | 3.176.352,69 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 159,0250 | 159,2972 | 22-11-21 | 1.435.697,01 | 248 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 485,7853 | 481,4879 | 23-11-21 | 21.352.617,60 | 988 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 55,0487 | 54,7055 | 23-11-21 | 8.110.935,78 | 271 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 9,4230 | 9,3387 | 23-11-21 | 17.958.236,56 | 107 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 132,0078 | 130,9039 | 23-11-21 | 13.989.548,01 | 540 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 97,6340 | 96,4818 | 23-11-21 | 10.052.992,92 | 698 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3124 | 10,2947 | 23-11-21 | 17.760.310,15 | 350 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,8465 | 26,8599 | 23-11-21 | 72.850.659,92 | 814 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 60,6796 | 60,7024 | 23-11-21 | 71.272.214,57 | 1.396 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 18,5342 | 18,4243 | 23-11-21 | 4.247.017,83 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,4587 | 10,5187 | 23-11-21 | 9.829.696,88 | 422 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.449,2776 | 1.449,2466 | 23-11-21 | 3.969.434,52 | 162 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 163,2719 | 162,6124 | 23-11-21 | 202.654.552,54 | 3.971 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1320 | 22,1326 | 23-11-21 | 4.934.870,05 | 198 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 103,1528 | 103,3494 | 23-11-21 | 3.822.325,02 | 229 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,1489 | 1,1461 | 22-11-21 | 4.030.049,34 | 1.413 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | 1,0566 | 1,0552 | 22-11-21 | 767.245,33 | 418 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9833 | ,9817 | 22-11-21 | 1.837.026,51 | 441 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1211 | 1,1303 | 22-11-21 | 901.862,06 | 466 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 132,3561 | 131,0771 | 23-11-21 | 12.644.486,08 | 583 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8255 | 104,7422 | 22-11-21 | 2.682.124,21 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5842 | 102,4965 | 22-11-21 | 53.584,02 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 103,4475 | 103,3628 | 22-11-21 | 4.785.240,19 | 96 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,4308 | 10,4425 | 22-11-21 | 1.497.677,74 | 93 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,4072 | 10,4186 | 22-11-21 | 6.183.075,94 | 238 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 12,5135 | 12,3541 | 23-11-21 | 6.633.771,09 | 375 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 14,2880 | 14,1063 | 23-11-21 | 352.825,56 | 46 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 11,4176 | 11,2723 | 23-11-21 | 173.016,09 | 9 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 12,9471 | 12,9001 | 23-11-21 | 3.677.887,30 | 114 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 12,9475 | 12,9004 | 23-11-21 | 954.177,32 | 34 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 14,7988 | 14,7448 | 23-11-21 | 20.852.689,69 | 895 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2938 | 7,2877 | 23-11-21 | 18.024.323,86 | 639 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,4044 | 10,3954 | 23-11-21 | 510.272,45 | 61 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,1044 | 10,0957 | 23-11-21 | 1.920.742,46 | 64 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,3695 | 10,3808 | 22-11-21 | 12.031.894,10 | 479 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 23,0820 | 22,9963 | 23-11-21 | 30.060.659,02 | 1.333 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,9151 | 10,8750 | 23-11-21 | 30.924,47 | 3 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,4716 | 10,4330 | 23-11-21 | 36.488,75 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,6180 | 12,5783 | 23-11-21 | 3.169.184,00 | 149 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,5845 | 13,5879 | 22-11-21 | 8.021.311,06 | 147 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 12,0467 | 12,0098 | 23-11-21 | 9.626.220,88 | 13 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,7392 | 12,7415 | 22-11-21 | 61.770.326,62 | 708 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 15,3650 | 15,3584 | 22-11-21 | 21.319.449,54 | 492 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8679 | 11,8677 | 23-11-21 | 19.983.783,50 | 255 |
| 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. | 13,1210 | 13,1057 | 22-11-21 | 29.420.868,13 | 544 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,6799 | 14,5777 | 23-11-21 | 14.788.749,89 | 103 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,3717 | 17,3493 | 22-11-21 | 27.714.206,21 | 141 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,5430 | 12,5061 | 22-11-21 | 5.923.275,21 | 31 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3301 | 6,3075 | 23-11-21 | 59.392.812,91 | 141 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,7988 | 8,7587 | 23-11-21 | 10.327.613,77 | 104 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2536 | 11,1688 | 23-11-21 | 1.673.579,88 | 106 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 134,1498 | 135,1295 | 23-11-21 | 43.053.922,37 | 318 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 93,3755 | 93,2757 | 23-11-21 | 14.937.856,72 | 162 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3411 | 98,4722 | 23-11-21 | 50.942.468,47 | 1.524 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 148,3097 | 148,9332 | 23-11-21 | 973.782.489,92 | 9.412 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 132,7077 | 132,9832 | 22-11-21 | 39.847.324,65 | 515 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 122,4835 | 121,4507 | 23-11-21 | 2.199.632,69 | 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. | 122,6985 | 121,6631 | 23-11-21 | 5.018.336,87 | 494 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 107,2003 | 107,1245 | 22-11-21 | 6.228.314,57 | 208 |
| 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. | 838,8677 | 838,7512 | 23-11-21 | 220.016.222,43 | 5.057 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 847,6911 | 847,5792 | 23-11-21 | 152.615.043,03 | 6.651 |
| BANKINTER BOLSA AMERICANA | ES0114024005 | BANKINTER S.A. | 104,1362 | 104,0295 | 22-11-21 | 23.796.048,12 | 628 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GARANTIZADO | | | | | | | |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.255,0667 | 1.256,3582 | 23-11-21 | 92.580.508,92 | 2.989 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,5887 | 71,4411 | 22-11-21 | 33.284.226,35 | 922 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 126,2979 | 125,9601 | 22-11-21 | 13.487.306,55 | 262 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 99,7449 | 99,7243 | 23-11-21 | 1.677.138,14 | 53 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 101,8897 | 101,8687 | 23-11-21 | 4.290.354,22 | 105 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,5561 | 85,3167 | 23-11-21 | 1.184.302,05 | 107 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,4031 | 87,1593 | 23-11-21 | 138.465,87 | 25 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 694,9541 | 694,9196 | 23-11-21 | 52.848.323,60 | 2.489 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 861,7262 | 861,6863 | 23-11-21 | 62.331.146,19 | 1.983 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 746,8747 | 746,8435 | 23-11-21 | 115.755.105,47 | 825 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,9759 | 85,9729 | 23-11-21 | 282.983.907,60 | 1.263 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.720,5251 | 1.720,4782 | 23-11-21 | 21.013.874,67 | 929 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 103,9725 | 103,9210 | 22-11-21 | 211.908.151,88 | 2.295 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,9664 | 99,8948 | 22-11-21 | 44.682.757,28 | 478 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 128,5914 | 128,5652 | 22-11-21 | 18.792.251,87 | 188 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 118,8125 | 118,7902 | 22-11-21 | 55.470.801,84 | 581 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 110,6335 | 110,5638 | 22-11-21 | 194.933.449,80 | 2.078 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 948,2000 | 948,0469 | 22-11-21 | 7.398.194,40 | 173 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.874,7981 | 1.861,9143 | 23-11-21 | 146.764.843,09 | 4.190 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.941,4768 | 1.928,1770 | 23-11-21 | 128.601.676,64 | 6.557 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 113,4142 | 112,6348 | 23-11-21 | 6.381.419,06 | 123 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.065,7115 | 4.039,9116 | 23-11-21 | 128.825.084,83 | 3.884 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.447,4320 | 3.425,6079 | 23-11-21 | 36.167,74 | 2 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.510,5902 | 2.459,4555 | 23-11-21 | 111.862,85 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 98,6370 | 98,5770 | 23-11-21 | 22.797.040,63 | 60 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 99,7862 | 99,7259 | 23-11-21 | 7.720.300,60 | 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. | 102,1545 | 102,1131 | 23-11-21 | 3.233.748,49 | 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. | 102,1645 | 102,1223 | 23-11-21 | 651.277,90 | 19 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 129,8308 | 129,6359 | 22-11-21 | 36.618.017,63 | 926 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,2619 | 105,0763 | 22-11-21 | 14.783.771,19 | 361 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,5718 | 108,3040 | 22-11-21 | 18.009.556,16 | 463 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,3658 | 124,1349 | 22-11-21 | 28.479.185,14 | 758 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,1222 | 104,0839 | 22-11-21 | 19.457.294,75 | 433 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,9610 | 124,8841 | 22-11-21 | 56.727.957,44 | 1.347 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.770,7147 | 1.770,0060 | 22-11-21 | 21.721.838,51 | 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. | 1.423,2097 | 1.421,7515 | 22-11-21 | 32.255.899,08 | 816 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 90,8954 | 90,8011 | 22-11-21 | 13.508.101,00 | 398 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 838,5307 | 837,8576 | 22-11-21 | 26.356.136,99 | 736 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 99,5163 | 99,4491 | 22-11-21 | 2.834.140,43 | 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. | 98,7972 | 98,7293 | 22-11-21 | 43.776.426,39 | 1.193 |
| 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. | 29,9052 | 29,8714 | 23-11-21 | 40.833.408,67 | 5.755 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,0291 | 28,9959 | 23-11-21 | 27.680.464,70 | 1.047 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 672,7152 | 672,7345 | 22-11-21 | 13.748.267,33 | 491 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,4781 | 97,4412 | 22-11-21 | 11.798.006,42 | 343 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,1718 | 108,1949 | 22-11-21 | 13.034.295,52 | 423 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 104,7459 | 104,5679 | 22-11-21 | 15.275.078,64 | 379 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,0227 | 120,8447 | 22-11-21 | 25.251.646,79 | 655 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 105,6139 | 105,4138 | 22-11-21 | 14.682.634,82 | 314 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,3924 | 91,2029 | 22-11-21 | 28.765.847,20 | 800 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 104,9889 | 104,9117 | 22-11-21 | 8.423.771,71 | 141 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.910,8760 | 1.911,3643 | 23-11-21 | 69.237.409,18 | 6.694 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.906,6759 | 1.907,1370 | 23-11-21 | 227.346.814,54 | 4.836 |

## FONDOS DE INVERSIÓN (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 BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 63,7332 | 63,6506 | 22-11-21 | 16.627.360,60 | 475 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 104,8705 | 104,3357 | 23-11-21 | 2.024.503,71 | 197 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 116,1991 | 115,6081 | 23-11-21 | 575.200,72 | 159 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,9842 | 84,0232 | 22-11-21 | 18.153.753,69 | 562 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,1095 | 78,0152 | 22-11-21 | 31.499.135,46 | 909 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,1484 | 109,2185 | 22-11-21 | 8.009.664,95 | 207 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,0613 | 69,9584 | 22-11-21 | 38.641.452,32 | 1.004 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 835,6819 | 834,6199 | 22-11-21 | 19.378.118,78 | 468 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 83,5971 | 83,4397 | 22-11-21 | 13.738.312,03 | 331 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 892,8047 | 881,4024 | 23-11-21 | 2.087.959,38 | 171 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 160,2677 | 158,3083 | 23-11-21 | 6.455.341,22 | 365 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 151,4459 | 149,5964 | 23-11-21 | 755.021,06 | 155 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 903,1969 | 902,6265 | 22-11-21 | 12.498.808,41 | 688 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 953,4720 | 952,9090 | 22-11-21 | 22.098.826,57 | 3.804 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 118,6893 | 118,5592 | 22-11-21 | 26.022.597,88 | 814 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 83,0148 | 82,7221 | 22-11-21 | 12.138.344,38 | 360 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 147,3495 | 146,9980 | 22-11-21 | 7.158.750,18 | 3.124 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 141,4522 | 141,1072 | 22-11-21 | 57.241.388,58 | 3.009 |
| 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. | 1.828,4950 | 1.823,6678 | 22-11-21 | 15.003.674,97 | 493 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 102,5934 | 102,4236 | 23-11-21 | 5.695.596,01 | 221 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 102,8149 | 102,6455 | 23-11-21 | 2.171.906,08 | 14 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.304,1097 | 1.298,3426 | 23-11-21 | 261.336,13 | 59 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 106,0098 | 105,7245 | 23-11-21 | 416.163,56 | 219 |
| 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. | 550,0452 | 534,9673 | 23-11-21 | 10.048.561,49 | 5.720 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 133,8869 | 133,8549 | 22-11-21 | 6.320.745,64 | 708 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 102,3683 | 102,3111 | 22-11-21 | 5.708.279,00 | 195 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 105,4537 | 105,3947 | 22-11-21 | 168.082.665,86 | 7.073 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,5783 | 100,5051 | 22-11-21 | 16.315.874,48 | 946 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 119,2478 | 119,2224 | 22-11-21 | 70.510.424,09 | 3.114 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 111,8973 | 111,8182 | 22-11-21 | 67.034.932,79 | 4.101 |
| 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. | 144,5523 | 144,3526 | 22-11-21 | 117.294.094,46 | 135 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 139,5213 | 139,3200 | 22-11-21 | 60.452.693,05 | 454 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 139,6129 | 139,4097 | 22-11-21 | 1.266.363,97 | 61 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 104,5940 | 104,3846 | 23-11-21 | 16.668.326,46 | 108 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 106,7730 | 106,5604 | 23-11-21 | 795.683.927,69 | 861 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,8963 | 105,6843 | 23-11-21 | 595.003.055,20 | 5.123 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 105,6723 | 105,4603 | 23-11-21 | 17.084.744,63 | 665 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,9213 | 101,7647 | 23-11-21 | 496.982.015,49 | 413 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,3762 | 101,2194 | 23-11-21 | 164.199.924,99 | 1.171 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,2810 | 101,1241 | 23-11-21 | 1.647.454,83 | 63 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 129,1066 | 128,9735 | 22-11-21 | 249.358.884,58 | 271 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 123,0008 | 122,8675 | 22-11-21 | 138.738.153,09 | 1.217 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 122,6153 | 122,4814 | 22-11-21 | 3.036.198,35 | 148 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 117,6908 | 117,3870 | 23-11-21 | 742.216.951,62 | 840 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 114,3311 | 114,0341 | 23-11-21 | 565.576.934,29 | 4.810 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 111,5365 | 111,2467 | 23-11-21 | 10.375.294,25 | 96 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 114,0418 | 113,7453 | 23-11-21 | 12.739.764,68 | 577 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.143,7861 | 1.140,7764 | 23-11-21 | 25.221.082,69 | 1.231 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.160,4009 | 1.157,3601 | 23-11-21 | 1.101.899,43 | 354 |
| 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. | 1.148,7954 | 1.148,3582 | 22-11-21 | 13.942.283,84 | 444 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.175,8261 | 1.175,9820 | 22-11-21 | 12.789.244,60 | 449 |
| 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. | 98,0802 | 97,5207 | 23-11-21 | 15.638.057,74 | 5.397 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,6148 | 71,6242 | 22-11-21 | 14.272.333,11 | 406 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 103,9425 | 103,5461 | 23-11-21 | 6.375.101,75 | 167 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.490,9547 | 1.490,8283 | 22-11-21 | 16.092.724,71 | 473 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 683,5468 | 683,6227 | 22-11-21 | 21.158.027,85 | 644 |

# 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 FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 752,5581 | 755,4508 | 23-11-21 | 4.761.316,39 | 2.968 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 1.103,9609 | 1.093,7894 | 23-11-21 | 62.733,45 | 15 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 167,1297 | 167,2755 | 23-11-21 | 33.884.741,49 | 1.520 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 166,4576 | 166,6065 | 23-11-21 | 19.510.492,76 | 5.850 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.320,1474 | 1.321,5347 | 23-11-21 | 1.520.622,14 | 69 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 140,2691 | 140,2419 | 22-11-21 | 30.611.716,64 | 65 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 106,1437 | 106,0918 | 22-11-21 | 527.743.800,73 | 1.186 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,6072 | 100,5364 | 22-11-21 | 165.825.671,50 | 370 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 120,9492 | 120,9289 | 22-11-21 | 147.069.631,17 | 298 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 113,4922 | 113,4205 | 22-11-21 | 491.849.480,71 | 1.078 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 861,0576 | 860,8123 | 22-11-21 | 12.632.229,54 | 369 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 863,5797 | 862,3769 | 22-11-21 | 10.225.835,26 | 400 |
| BK ESPAÑA 2020 GARANTIZADO | ES0114791033 | BANKINTER S.A. | 1.062,4534 | 1.062,4534 | 28-07-20 | 5.573.309,92 | 160 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 106,1264 | 105,9730 | 22-11-21 | 24.070.794,58 | 540 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.031,0498 | 1.030,4033 | 22-11-21 | 54.672.149,35 | 1.265 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,6775 | 120,6158 | 22-11-21 | 29.866.941,92 | 698 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 84,9593 | 84,7196 | 22-11-21 | 15.768.481,42 | 359 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 107,6648 | 107,5901 | 23-11-21 | 83.722.289,45 | 892 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 880,0979 | 868,8459 | 23-11-21 | 40.007.231,05 | 1.157 |
| 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. | 919,4440 | 919,8030 | 22-11-21 | 10.044.752,94 | 375 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.228,6417 | 1.223,1815 | 23-11-21 | 65.545.262,54 | 2.078 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 101,5662 | 101,2911 | 23-11-21 | 129.258.442,18 | 3.159 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 510,7492 | 496,7375 | 23-11-21 | 50.406.437,07 | 1.957 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,1361 | 75,1069 | 22-11-21 | 13.205.429,13 | 406 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.017,1434 | 1.016,3667 | 23-11-21 | 144.391.459,81 | 2.828 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.025,6986 | 1.024,9211 | 23-11-21 | 154.827.625,34 | 6.109 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.320,2878 | 1.318,1053 | 23-11-21 | 34.445.952,63 | 1.122 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.352,6376 | 1.350,4237 | 23-11-21 | 157.649.882,74 | 6.431 |
| 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. | 88,0314 | 87,5269 | 23-11-21 | 43.810.425,20 | 1.334 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 123,8974 | 123,6913 | 22-11-21 | 23.766.677,93 | 679 |
| 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. | 2.431,4619 | 2.381,8865 | 23-11-21 | 60.515.997,37 | 2.772 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 697,1002 | 699,7653 | 23-11-21 | 10.029.861,51 | 550 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 1.088,0313 | 1.077,9858 | 23-11-21 | 49.070.866,65 | 1.956 |
| 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. | 12,8811 | 13,0384 | 23-11-21 | 25.513.986,03 | 448 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,1456 | 114,1214 | 22-11-21 | 45.763.778,93 | 1.279 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 99,8628 | 99,8433 | 22-11-21 | 18.563.414,23 | 20 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.351,1902 | 1.345,6142 | 23-11-21 | 9.144.506,79 | 207 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.045,9913 | 1.045,0697 | 22-11-21 | 111.425.324,94 | 344 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 110,0700 | 110,0460 | 22-11-21 | 62.777.485,00 | 906 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 106,7049 | 106,5605 | 22-11-21 | 82.088.267,95 | 1.456 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 126,1295 | 126,1638 | 22-11-21 | 17.273.610,89 | 372 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.263,8738 | 1.267,3357 | 22-11-21 | 22.497.900,37 | 399 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 17,7868 | 17,7673 | 22-11-21 | 79.290.168,85 | 1.662 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 7,1123 | 7,1059 | 22-11-21 | 25.171.504,61 | 593 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,4003 | 7,4037 | 22-11-21 | 19.909.295,68 | 532 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 255,3255 | 254,2444 | 23-11-21 | 14.275.461,13 | 314 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,3837 | 10,4055 | 19-11-21 | 3.482.705,74 | 347 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8605 | 9,8598 | 22-11-21 | 345.564.044,77 | 20.297 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5833 | 7,5829 | 22-11-21 | 269.074.792,01 | 669 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,8852 | 21,0434 | 22-11-21 | 98.111.174,17 | 8.476 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 32,4532 | 32,6089 | 19-11-21 | 68.667.873,47 | 4.775 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 26,8355 | 26,8461 | 22-11-21 | 43.799.106,24 | 11 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 26,2767 | 26,2848 | 22-11-21 | 597.078.823,33 | 29.315 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 16,2932 | 16,3807 | 19-11-21 | 49.745.086,73 | 4.296 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,8321 | 9,8612 | 22-11-21 | 94.572.756,74 | 6.360 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 101,6946 | 102,0447 | 22-11-21 | 7.936.351,03 | 24 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 96,7238 | 97,0441 | 22-11-21 | 277.232.640,21 | 17.198 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 233,2275 | 232,3785 | 22-11-21 | 36.046.608,77 | 4.164 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,1494 | 22,3194 | 22-11-21 | 98.275.195,44 | 4.064 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,2822 | 12,2379 | 22-11-21 | 113.504.018,75 | 3.335 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7733 | 7,7798 | 22-11-21 | 21.070.820,91 | 1.297 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 28,6873 | 28,5911 | 22-11-21 | 76.410.211,09 | 2.943 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,5291 | 7,5689 | 22-11-21 | 17.476.625,06 | 2.074 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,6830 | 16,7800 | 22-11-21 | 229.979.471,17 | 8.146 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.369,0375 | 1.373,9352 | 22-11-21 | 20.409.297,80 | 474 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 37,2442 | 36,9998 | 22-11-21 | 1.287.589.614,12 | 64.143 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 34,7371 | 34,7700 | 22-11-21 | 267.542.023,43 | 7.746 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 23,6504 | 23,5718 | 22-11-21 | 159.884.707,70 | 7.485 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 37,5585 | 37,5990 | 22-11-21 | 23.101.981,19 | 1.255 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,3252 | 12,3243 | 22-11-21 | 12.244.553,53 | 577 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9051 | 12,9007 | 22-11-21 | 41.601.346,82 | 1.353 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5459 | 10,5458 | 22-11-21 | 11.207.289,73 | 155 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5183 | 10,5177 | 22-11-21 | 160.391.288,10 | 4.582 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,7699 | 13,7459 | 22-11-21 | 51.400.159,02 | 2.006 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3492 | 10,3451 | 22-11-21 | 13.838.311,81 | 396 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9612 | 9,9606 | 22-11-21 | 171.594.531,68 | 7.819 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 75,0192 | 75,3260 | 22-11-21 | 60.484.791,92 | 1.858 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.942,5665 | 1.943,5136 | 22-11-21 | 98.434.160,92 | 2.613 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.981,6290 | 1.982,6732 | 22-11-21 | 609.511.640,26 | 19.554 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 177,3616 | 177,8291 | 22-11-21 | 18.733.606,04 | 1.001 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,5915 | 12,5792 | 22-11-21 | 46.958.485,07 | 1.279 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,2437 | 19,2032 | 22-11-21 | 17.523.042,34 | 113 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9967 | 10,0001 | 19-11-21 | 781.946.162,89 | 19.019 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8252 | 9,8285 | 19-11-21 | 493.739.651,36 | 14.123 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9640 | 15,9830 | 19-11-21 | 334.444.577,14 | 11.315 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,6387 | 14,6571 | 19-11-21 | 75.010.494,67 | 3.127 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2812 | 15,2814 | 19-11-21 | 11.939.442,22 | 525 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8580 | 10,8811 | 22-11-21 | 37.955.928,87 | 983 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,2342 | 10,2550 | 19-11-21 | 41.180.255,08 | 1.914 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 10,0157 | 10,0362 | 19-11-21 | 70.655.858,30 | 2.467 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,3233 | 10,3142 | 22-11-21 | 492.628.109,19 | 20.996 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3442 | 10,3445 | 22-11-21 | 126.057.625,21 | 4.839 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,5878 | 131,5314 | 22-11-21 | 479.117.550,94 | 16.672 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.420,3397 | 1.420,3105 | 22-11-21 | 81.735.457,44 | 3.022 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,3142 | 11,3163 | 19-11-21 | 35.233.362,38 | 119 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7004 | 9,6995 | 22-11-21 | 109.682.696,12 | 5.857 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6646 | 9,6637 | 22-11-21 | 97.384.360,35 | 4.946 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6769 | 9,6760 | 22-11-21 | 122.042.362,11 | 6.073 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1285 | 11,1276 | 22-11-21 | 213.572.027,98 | 9.787 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6098 | 11,6085 | 22-11-21 | 114.598.151,12 | 5.330 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 958,6307 | 959,5538 | 19-11-21 | 21.512.610,55 | 211 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 941,4229 | 942,3077 | 19-11-21 | 2.107.825.263,19 | 70.792 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6993 | 10,7052 | 19-11-21 | 454.856.633,08 | 18.005 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,8993 | 8,8998 | 19-11-21 | 83.425.886,95 | 4.865 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,6312 | 11,6302 | 19-11-21 | 163.646.860,32 | 6.914 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,7688 | 9,7644 | 22-11-21 | 329.768.849,80 | 8.393 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,6791 | 11,7216 | 22-11-21 | 522.070.942,96 | 14.550 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,8324 | 10,8449 | 22-11-21 | 976.489.288,00 | 23.546 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,8074 | 9,8010 | 19-11-21 | 292.189.792,35 | 21.033 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,4535 | 10,4506 | 19-11-21 | 152.906.572,97 | 10.393 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,9462 | 10,9459 | 19-11-21 | 28.330.610,28 | 3.142 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,1262 | 11,1196 | 22-11-21 | 173.978.718,66 | 5.317 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6496 | 10,6485 | 22-11-21 | 170.381.610,20 | 5.501 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0770 | 11,0676 | 22-11-21 | 122.057.770,81 | 4.023 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5711 | 10,5704 | 22-11-21 | 62.564.518,79 | 2.286 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,4574 | 11,4425 | 22-11-21 | 261.164.314,10 | 9.028 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1391 | 10,1395 | 22-11-21 | 86.979.530,88 | 3.240 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1522 | 10,1518 | 22-11-21 | 54.373.432,62 | 2.016 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8664 | 2,8647 | 19-11-21 | 60.811.134,98 | 4.273 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,9548 | 9,9979 | 22-11-21 | 90.350.960,18 | 3.366 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0741 | 6,0734 | 22-11-21 | 4.998.902,16 | 236 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0719 | 6,0719 | 22-11-21 | 4.815.085,32 | 242 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1202 | 6,1205 | 22-11-21 | 15.882.389,64 | 672 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6990 | 6,6996 | 22-11-21 | 23.780.023,04 | 859 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,8747 | 6,8829 | 22-11-21 | 44.156.624,39 | 1.541 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2111 | 6,2114 | 22-11-21 | 20.806.838,74 | 833 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5430 | 7,5307 | 22-11-21 | 61.630.901,90 | 2.112 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9468 | 9,9485 | 19-11-21 | 1.414.399.280,47 | 53.981 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,4519 | 10,4750 | 19-11-21 | 1.528.585.463,61 | 53.981 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,8269 | 14,8334 | 19-11-21 | 1.526.847.224,02 | 53.981 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 17,3228 | 17,3178 | 19-11-21 | 9.886.106,23 | 105 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 814,5950 | 815,1135 | 19-11-21 | 16.718.717,38 | 94 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,9307 | 10,9395 | 19-11-21 | 8.785.805.373,73 | 252.787 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 14,2932 | 14,3174 | 19-11-21 | 1.144.653.030,21 | 41.886 |

## FONDOS DE INVERSIÓN (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 CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,3702 | 13,3878 | 19-11-21 | 9.251.402.850,25 | 265.676 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,2805 | 8,2808 | 19-11-21 | 62.106.589,07 | 4.786 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,6517 | 11,6931 | 19-11-21 | 16.355.579,76 | 1.193 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 569,8249 | 568,9207 | 19-11-21 | 11.010.742,66 | 650 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 152,7428 | 150,3726 | 23-11-21 | 9.888.732,31 | 275 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 120,4629 | 119,4366 | 23-11-21 | 47.701.669,71 | 2.342 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 250,1751 | 248,8545 | 23-11-21 | 1.798.992.828,71 | 19.866 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 62,8334 | 62,6533 | 23-11-21 | 150.087.860,59 | 3.145 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,6844 | 15,6711 | 23-11-21 | 61.774.295,42 | 153 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,0165 | 14,9729 | 23-11-21 | 36.259.061,55 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9708 | 14,9701 | 23-11-21 | 123.608.480,92 | 686 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,5971 | 16,5655 | 23-11-21 | 31.866.723,98 | 101 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 300,4537 | 295,4790 | 23-11-21 | 159.977.867,44 | 1.768 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 56,1510 | 55,8059 | 23-11-21 | 1.588.501.345,70 | 12.014 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,6221 | 13,4685 | 23-11-21 | 22.990.664,82 | 509 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,4154 | 13,2408 | 23-11-21 | 45.773.787,43 | 466 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 35,6236 | 35,4788 | 23-11-21 | 59.300.331,14 | 1.288 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,2601 | 11,2034 | 23-11-21 | 148.671.191,13 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,0598 | 13,0394 | 23-11-21 | 221.138.891,28 | 1.836 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 228,0748 | 226,7815 | 23-11-21 | 408.207.284,06 | 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. | 7,9941 | 7,9972 | 22-11-21 | 890.789,08 | 35 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1486 | 8,1522 | 22-11-21 | 35.311.676,70 | 70 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1627 | 8,1663 | 22-11-21 | 3.404.196,67 | 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. | 14,8926 | 14,8707 | 22-11-21 | 39.297.400,16 | 95 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4879 | 12,4797 | 22-11-21 | 58.774,20 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7776 | 12,7741 | 22-11-21 | 8.950.678,96 | 118 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9157 | 12,9126 | 22-11-21 | 43.790.187,04 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8506 | 12,8478 | 22-11-21 | 2.532.349,50 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0658 | 6,0608 | 22-11-21 | 2.689.976,32 | 95 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1667 | 6,1618 | 22-11-21 | 12.215.663,83 | 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. | 891,9488 | 891,5672 | 22-11-21 | 14.771.652,03 | 342 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0394 | 6,0367 | 22-11-21 | 10.595.310,99 | 100 |
| 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. | 1.250,1361 | 1.244,1899 | 23-11-21 | 4.594.145,54 | 81 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.310,6570 | 1.304,4312 | 23-11-21 | 2.580.501,67 | 23 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3999 | 10,3869 | 23-11-21 | 21.733.527,40 | 594 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 102,9008 | 102,8606 | 22-11-21 | 13.178.592,52 | 83 |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,0104 | 7,0329 | 22-11-21 | 137.066.110,70 | 1.664 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,6323 | 9,6628 | 22-11-21 | 365.585.351,83 | 1.839 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,9483 | 10,9832 | 22-11-21 | 178.596.448,68 | 153 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 155,4757 | 155,7061 | 19-11-21 | 25.164.338,10 | 148 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,5839 | 11,5740 | 22-11-21 | 20.982.095,51 | 994 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,2621 | 8,2492 | 22-11-21 | 100.305.199,14 | 7.807 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0218 | 6,0220 | 22-11-21 | 557.965.654,53 | 2.407 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,2743 | 30,2747 | 22-11-21 | 206.604.262,21 | 10.726 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0070 | 6,0071 | 22-11-21 | 40.184.087,71 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,4705 | 30,4708 | 22-11-21 | 123.989.494,33 | 1.692 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,7531 | 30,7534 | 22-11-21 | 47.656.220,66 | 176 |
| CAIXABANK BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,8165 | 109,9019 | 22-11-21 | 4.543.253,01 | 37 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.358,3998 | 1.357,9603 | 22-11-21 | 179.138.777,93 | 1.065 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,8060 | 16,7590 | 19-11-21 | 55.769.255,83 | 137 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 106,3829 | 106,3829 | 10-11-21 | ,01 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 879,3476 | 886,3395 | 22-11-21 | 36.157.985,34 | 2.648 |
| CAIXABANK BANKIA BOLSA USA/ | ES0161937034 | CECABANK, S.A. | 11,9577 | 11,9511 | 22-11-21 | 93.892.274,24 | 3.777 |

# 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* |
|---|---|---|---|---|---|---|---|
| UNIVERSAL | | | | | | | |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 191,9751 | 191,8875 | 22-11-21 | 269.062,95 | 5 |
| 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. | 126,5822 | 126,5822 | 10-11-21 | ,01 | 2 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 22,2248 | 22,2565 | 22-11-21 | 67.137.552,11 | 4.957 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 164,3061 | 164,5528 | 19-11-21 | 3.422.232,77 | 49 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 158,4716 | 158,7122 | 19-11-21 | 1.095,00 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 152,3170 | 152,5406 | 19-11-21 | 107.264.340,64 | 6.122 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 100,4184 | 100,3868 | 22-11-21 | 13.200.258,92 | 64 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,9854 | 9,0278 | 22-11-21 | 1.380.879,25 | 12 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,7339 | 13,7967 | 22-11-21 | 36.686.799,95 | 1.790 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,9582 | 7,9953 | 22-11-21 | 799,53 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,2829 | 7,3224 | 22-11-21 | 13.242.926,17 | 11 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,3759 | 7,4149 | 22-11-21 | 56.252.278,04 | 7.146 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,2062 | 8,2508 | 22-11-21 | 1.370,80 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,3557 | 11,4164 | 22-11-21 | 26.208.769,03 | 329 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,8783 | 11,9422 | 22-11-21 | 5.400.306,07 | 10 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,9670 | 6,0389 | 22-11-21 | 667.926,23 | 6 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,4668 | 5,5324 | 22-11-21 | 38.414.804,07 | 2.777 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,9201 | 5,9912 | 22-11-21 | 12.876.849,06 | 47 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 25,3901 | 25,3832 | 22-11-21 | 49.559.102,95 | 4.345 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,7119 | 10,7743 | 22-11-21 | 5.683.368,13 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 41,5356 | 41,7739 | 22-11-21 | 38.236.904,92 | 4.204 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,2769 | 7,3197 | 22-11-21 | 6.199.711,91 | 234 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,2454 | 10,3047 | 22-11-21 | 30.869.119,41 | 396 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 11,0960 | 11,0946 | 22-11-21 | 20.049.007,65 | 897 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 15,6945 | 15,6911 | 22-11-21 | 24.239.032,66 | 320 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 19,3454 | 19,3420 | 22-11-21 | 2.766.295,03 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,9298 | 6,9250 | 22-11-21 | 32.468.408,27 | 3.253 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,5299 | 7,5252 | 22-11-21 | 21.336.457,94 | 270 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,9080 | 7,9033 | 22-11-21 | 2.755.192,64 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,4792 | 6,4757 | 22-11-21 | 14.357.224,42 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,9596 | 26,0689 | 19-11-21 | 32.927.368,46 | 335 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,9140 | 28,0321 | 19-11-21 | 3.449.281,99 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 101,3307 | 101,2919 | 22-11-21 | 206.848,87 | 4 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 98,7767 | 98,7365 | 22-11-21 | 139.468.267,51 | 3.316 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 99,8483 | 99,8097 | 22-11-21 | 82.015.511,10 | 753 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2850 | 1,2845 | 22-11-21 | 94.057.576,99 | 11.876 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,9599 | 5,9590 | 22-11-21 | 121.784.449,31 | 575 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,9826 | 5,9809 | 22-11-21 | 10.730.163,46 | 56 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9544 | 5,9523 | 22-11-21 | 31.217.662,53 | 579 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,9687 | 5,9669 | 22-11-21 | 62.370.826,11 | 302 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 14,0932 | 13,9844 | 22-11-21 | 8.704.809,63 | 41 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 33,8306 | 33,5661 | 22-11-21 | 872.518.512,09 | 34.318 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,7067 | 7,7240 | 19-11-21 | 471.157.577,62 | 5.146 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,1299 | 7,1457 | 19-11-21 | 9.535,81 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,7530 | 6,7677 | 19-11-21 | 290.613.254,68 | 14.965 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,8215 | 6,8364 | 19-11-21 | 264.917.888,87 | 3.141 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,6071 | 8,6243 | 19-11-21 | 638.401.956,80 | 35.237 |

## FONDOS DE INVERSIÓN (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 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,8066 | 8,8244 | 19-11-21 | 493.514.632,18 | 5.711 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,9517 | 8,9705 | 19-11-21 | 73.086.423,84 | 4.863 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,1585 | 9,1779 | 19-11-21 | 48.571.686,01 | 547 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,2343 | 9,2555 | 19-11-21 | 19.213.413,14 | 1.589 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,4486 | 9,4704 | 19-11-21 | 11.086.914,64 | 125 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,5320 | 7,5488 | 19-11-21 | 662.856.632,84 | 30.977 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 101,9166 | 101,9651 | 19-11-21 | 226.772.270,20 | 12.093 |
| 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. | 17,6662 | 17,8131 | 22-11-21 | 37.917.721,90 | 2.473 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 117,8736 | 118,4245 | 22-11-21 | 65.995,19 | 3 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 105,7444 | 106,2296 | 04-11-21 | ,01 | 6 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,3498 | 8,3885 | 22-11-21 | 7.378.783,37 | 537 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,2992 | 7,2909 | 22-11-21 | 22.003.332,22 | 829 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 99,9866 | 99,9907 | 22-11-21 | 328.734.629,31 | 118.008 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 101,9905 | 101,9970 | 22-11-21 | 15.066,00 | 2 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,5727 | 10,5729 | 22-11-21 | 325.109.899,02 | 12.946 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5057 | 8,5066 | 22-11-21 | 20.761.613,68 | 946 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5637 | 6,5772 | 19-11-21 | 22.376.637,12 | 29 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,1972 | 6,2099 | 19-11-21 | 14.918.795,41 | 71 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3483 | 6,3613 | 19-11-21 | 1.010.101,52 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1125 | 6,1249 | 19-11-21 | 21.001.163,93 | 316 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 129,9376 | 129,7271 | 22-11-21 | 32.543,98 | 1 |
| 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. | 9,8827 | 9,8657 | 22-11-21 | 59.872.264,60 | 3.715 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,5092 | 15,5323 | 19-11-21 | 593.294.739,32 | 44.122 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,5321 | 16,5569 | 19-11-21 | 76.346.039,90 | 307 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,8613 | 8,8604 | 22-11-21 | 10.427.381,02 | 987 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1192 | 6,1188 | 22-11-21 | 24.973.727,46 | 921 |
| 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. | 172,5506 | 172,5051 | 22-11-21 | 31.896.181,58 | 1.853 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 141,7212 | 141,9500 | 22-11-21 | 50.503,97 | 1 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.268,0899 | 2.271,3128 | 22-11-21 | 116.092.551,76 | 5.650 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 112,4606 | 112,2274 | 22-11-21 | 49.651.405,25 | 2.363 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 125,4400 | 125,3144 | 22-11-21 | 202.504.546,61 | 8.453 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,8230 | 104,7412 | 22-11-21 | 161.583.060,18 | 7.566 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 108,2955 | 108,1611 | 22-11-21 | 40.909.132,05 | 1.845 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,8565 | 108,7246 | 22-11-21 | 61.545.462,67 | 2.295 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 105,1458 | 105,1483 | 22-11-21 | 155.640.823,91 | 2.572 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,0424 | 107,0280 | 22-11-21 | 88.451.528,02 | 2.771 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 106,0199 | 105,8327 | 22-11-21 | 125.450.730,94 | 3.829 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,0200 | 104,0122 | 22-11-21 | 56.713.106,68 | 725 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6356 | 10,6258 | 22-11-21 | 31.961.869,74 | 1.240 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,1608 | 10,1624 | 19-11-21 | 33.310.652,38 | 1.087 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6615 | 6,6624 | 19-11-21 | 22.773.000,68 | 1.041 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,4282 | 12,4353 | 19-11-21 | 20.045.413,10 | 444 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,3979 | 8,4026 | 19-11-21 | 21.400.911,85 | 841 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,6228 | 12,6302 | 19-11-21 | 166.157,00 | 10 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 11,0902 | 11,0920 | 19-11-21 | 606.246,11 | 5 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,9747 | 12,9766 | 19-11-21 | 84.923.065,97 | 812 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,2494 | 8,2505 | 19-11-21 | 34.979.210,16 | 1.000 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,7234 | 10,7154 | 22-11-21 | 10.932.192,53 | 391 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2702 | 6,2692 | 22-11-21 | 270.627.584,56 | 12.881 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1484 | 6,1519 | 22-11-21 | 21.482.973,92 | 398 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,3557 | 7,3597 | 22-11-21 | 360.932.337,82 | 2.261 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,3684 | 7,3725 | 22-11-21 | 70.940.454,43 | 54 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,0613 | 8,1372 | 22-11-21 | 1.319.580.432,91 | 275.622 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0131 | 6,0045 | 22-11-21 | 2.921.422.882,92 | 275.191 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,7629 | 9,7657 | 22-11-21 | 4.747.930.922,80 | 275.445 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,2859 | 6,2780 | 22-11-21 | 1.994.732.486,92 | 275.433 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8231 | 5,8229 | 22-11-21 | 5.446.126.549,44 | 275.355 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1269 | 6,1174 | 22-11-21 | 3.150.443.409,36 | 275.241 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,5209 | 6,5601 | 22-11-21 | 252.931.184,10 | 182.868 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,7750 | 6,7816 | 22-11-21 | 2.560.682.604,50 | 275.451 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8652 | 5,8633 | 22-11-21 | 3.025.772.514,48 | 275.133 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,2500 | 7,2236 | 22-11-21 | 1.410.836.665,73 | 275.596 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 108,8695 | 108,6793 | 19-11-21 | 463.050,28 | 7 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,5306 | 12,5085 | 19-11-21 | 500.456.201,74 | 22.706 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 109,8479 | 109,7726 | 22-11-21 | 414.693,34 | 1 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,7027 | 11,6939 | 22-11-21 | 75.114.689,82 | 2.977 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8165 | 7,8164 | 22-11-21 | 880.427.931,41 | 3.872 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6711 | 7,6708 | 22-11-21 | 1.600.445.789,53 | 73.976 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9181 | 7,9179 | 22-11-21 | 285.363.994,12 | 44 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7410 | 7,7408 | 22-11-21 | 559.814.969,90 | 4.499 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8023 | 7,8021 | 22-11-21 | 239.365.105,36 | 604 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,5455 | 8,5617 | 22-11-21 | 148.673.592,59 | 1.525 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 25,0206 | 25,0654 | 22-11-21 | 248.233.468,21 | 17.952 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,5176 | 9,5348 | 22-11-21 | 171.002.455,93 | 2.103 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,7648 | 9,7828 | 22-11-21 | 19.765.330,52 | 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. | 16,7911 | 16,8368 | 19-11-21 | 184.989.291,78 | 13.731 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2835 | 7,2795 | 22-11-21 | 451.193,11 | 14 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9371 | 5,9359 | 22-11-21 | 50.053.483,31 | 935 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,4444 | 9,4229 | 22-11-21 | 32.075.013,89 | 1.236 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,1855 | 6,1853 | 22-11-21 | 1.477.153,57 | 16 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,3612 | 5,3687 | 22-11-21 | 5.802.290,99 | 26 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6072 | 5,6153 | 22-11-21 | 34.547.791,43 | 69 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3226 | 5,3299 | 22-11-21 | 3.013.869,37 | 61 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2481 | 6,2343 | 22-11-21 | 13.715.470,53 | 1 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,4688 | 104,4667 | 22-11-21 | 83.398.054,54 | 3.624 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,5903 | 8,5772 | 22-11-21 | 19.126.923,90 | 537 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5518 | 6,5420 | 22-11-21 | 51.717.097,34 | 8 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4322 | ,4342 | 22-11-21 | 26.228.083,00 | 1.877 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,2090 | 6,2376 | 22-11-21 | 36.397.951,38 | 174 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3640 | 6,3563 | 22-11-21 | 1.929.415,02 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3637 | 6,3559 | 22-11-21 | 29.370.899,42 | 151 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3574 | 6,3497 | 22-11-21 | 1.067.420,89 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 99,9615 | 99,9598 | 22-11-21 | 7.040.455,90 | 3.774 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,6664 | 109,6595 | 22-11-21 | 667.231.877,50 | 16.841 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,2858 | 6,2780 | 22-11-21 | 270.591.905,46 | 1.872 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2272 | 7,2182 | 22-11-21 | 7.119.419,53 | 9 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3944 | 6,3862 | 22-11-21 | 8.707.343,77 | 7 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2760 | 6,2679 | 22-11-21 | 32.322.678,16 | 94 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0379 | 7,0337 | 22-11-21 | 16.031.622,17 | 162 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0951 | 7,0914 | 22-11-21 | 5.356.900,30 | 32 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2489 | 6,2436 | 22-11-21 | 670.710.420,37 | 21.815 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0803 | 6,0790 | 22-11-21 | 514.925.107,24 | 20.900 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,4284 | 9,4159 | 22-11-21 | 227.757.242,02 | 4.642 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 14,1971 | 14,2290 | 19-11-21 | 776.730.642,32 | 48.022 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 14,6400 | 14,6731 | 19-11-21 | 850.386.215,16 | 10.417 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,8906 | 5,8903 | 22-11-21 | 2.554.119,59 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,8754 | 5,8747 | 22-11-21 | 399.215,21 | 21 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,8797 | 5,8790 | 22-11-21 | 1.110.609,64 | 11 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,8827 | 5,8821 | 22-11-21 | 73.527,02 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8061 | 5,8059 | 22-11-21 | 9.360.643,80 | 88.676 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,0865 | 7,0717 | 22-11-21 | 291.088.926,93 | 116.430 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,4440 | 7,4648 | 22-11-21 | 104.209.320,11 | 116.376 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,7576 | 6,7195 | 22-11-21 | 124.344.345,04 | 116.514 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,1815 | 6,1690 | 22-11-21 | 925.877.435,21 | 116.464 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 7,0055 | 6,9847 | 22-11-21 | 219.352.165,47 | 116.454 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7990 | 5,7967 | 22-11-21 | 687.753.107,71 | 80.934 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5179 | 6,4978 | 22-11-21 | 865.335.175,68 | 116.540 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,7800 | 7,7772 | 22-11-21 | 444.502.872,74 | 116.525 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,1490 | 8,2271 | 22-11-21 | 141.774.906,06 | 116.406 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,8574 | 10,9279 | 22-11-21 | 806.214.723,31 | 116.536 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2385 | 6,2382 | 19-11-21 | 93.568.171,46 | 4.368 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,8819 | 6,8726 | 22-11-21 | 64.625.183,98 | 2.600 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,4543 | 6,4403 | 22-11-21 | 76.127.000,41 | 2.606 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,5749 | 6,5645 | 22-11-21 | 117.192.600,87 | 4.338 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4962 | 6,4902 | 22-11-21 | 346.519.705,35 | 14.091 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,6202 | 6,6133 | 22-11-21 | 29.175.761,25 | 1.342 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,8124 | 6,7997 | 22-11-21 | 91.571.803,90 | 3.203 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,2387 | 7,2258 | 22-11-21 | 77.658.862,69 | 2.563 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,3683 | 9,3678 | 22-11-21 | 13.849.921,29 | 976 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,9635 | 6,9541 | 22-11-21 | 121.704.408,01 | 7.701 |
| 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. | 5,8404 | 5,8416 | 19-11-21 | 500.198,46 | 141 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,1270 | 6,1283 | 19-11-21 | 14.946.012,94 | 2 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 106,6964 | 106,5958 | 22-11-21 | 52.386.471,04 | 2.359 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA | ES0114769021 | CECABANK, S.A. | 109,1770 | 109,3241 | 19-11-21 | 3.385.647,13 | 32 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA | ES0114769039 | CECABANK, S.A. | 105,1280 | 105,4581 | 04-11-21 | 25.291,44 | 1 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/P | ES0114769013 | CECABANK, S.A. | 110,3147 | 110,4618 | 19-11-21 | 31.538.074,26 | 195 |
| CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS | ES0114769005 | CECABANK, S.A. | 109,4862 | 109,6316 | 19-11-21 | 113.712.029,22 | 5.399 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 103,5691 | 103,4859 | 22-11-21 | 754.399,32 | 3 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 104,1314 | 104,0814 | 22-11-21 | 71.181.283,42 | 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. | 11,2644 | 11,2524 | 22-11-21 | 21.268.550,55 | 1.273 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 117,1237 | 117,1510 | 22-11-21 | 218.837,84 | 1 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 17,1501 | 17,1529 | 22-11-21 | 20.751.856,60 | 1.162 |
| 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. | 8,6482 | 8,6495 | 22-11-21 | 13.882.075,42 | 956 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,4840 | 103,4877 | 22-11-21 | 89.310.291,97 | 4.362 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,2360 | 104,2321 | 22-11-21 | 92.776.883,35 | 4.349 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,5976 | 103,5955 | 22-11-21 | 64.705.324,54 | 3.001 |

# 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 RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 110,7027 | 110,7243 | 22-11-21 | 100.854.607,29 | 4.925 |
| 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. | 17,1802 | 17,1655 | 22-11-21 | 30.703.409,34 | 1.804 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 102,8423 | 103,1159 | 22-11-21 | 66.720,43 | 5 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 111,1568 | 111,4612 | 22-11-21 | 105.723,01 | 1 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 381,8102 | 382,7884 | 22-11-21 | 86.782.547,65 | 6.436 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 17,3461 | 17,3697 | 19-11-21 | 11.622.433,19 | 105 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,5166 | 12,5123 | 22-11-21 | 9.595.332,24 | 97 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 13,7416 | 13,6906 | 22-11-21 | 23.124.152,72 | 107 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,3059 | 7,2855 | 22-11-21 | 7.156.311,82 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,7155 | 9,6876 | 22-11-21 | 129.155.157,34 | 5.542 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,3182 | 7,2975 | 22-11-21 | 35.800.455,26 | 118 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,2781 | 9,2797 | 19-11-21 | 3.971.967,40 | 112 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 9,5212 | 9,4079 | 22-11-21 | 30.312.978,56 | 1.796 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 10,0015 | 9,8725 | 22-11-21 | 8.297.549,74 | 170 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 17,2881 | 17,1693 | 22-11-21 | 26.843.709,54 | 1.172 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 18,5696 | 18,4318 | 22-11-21 | 12.294.806,53 | 739 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 20,2385 | 19,8721 | 22-11-21 | 30.823.915,57 | 2.071 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 21,4221 | 21,0007 | 22-11-21 | 24.552.395,37 | 1.455 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 135,3653 | 134,6951 | 22-11-21 | 204.521.917,38 | 8.513 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 143,1947 | 142,4326 | 22-11-21 | 40.262.042,87 | 1.283 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 880,7629 | 880,3833 | 22-11-21 | 17.030.406,30 | 824 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 888,7541 | 888,3929 | 22-11-21 | 2.993.523,73 | 75 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,2065 | 6,1983 | 22-11-21 | 7.430.556,24 | 744 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,4014 | 6,3927 | 22-11-21 | 10.827.247,73 | 546 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 103,1889 | 103,1194 | 22-11-21 | 13.875.842,63 | 1.118 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,6375 | 106,5675 | 22-11-21 | 26.051.491,30 | 1.906 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,7913 | 11,7155 | 22-11-21 | 153.092.265,59 | 5.278 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,5937 | 12,5065 | 22-11-21 | 29.890.634,45 | 1.909 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,2544 | 10,2439 | 22-11-21 | 17.306.571,22 | 1.140 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,5979 | 10,5869 | 22-11-21 | 9.633.476,77 | 552 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 714,4868 | 713,9380 | 22-11-21 | 87.151.843,55 | 2.553 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 728,6412 | 728,1205 | 22-11-21 | 43.133.521,61 | 2.455 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 15,7713 | 15,6748 | 22-11-21 | 17.290.299,71 | 1.093 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 16,3449 | 16,2371 | 22-11-21 | 280.712,15 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,8767 | 7,8381 | 22-11-21 | 69.361.799,87 | 3.347 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,9781 | 7,9396 | 22-11-21 | 19.144.337,48 | 739 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,1093 | 13,0981 | 22-11-21 | 136.364.113,59 | 6.028 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,5301 | 13,5185 | 22-11-21 | 36.094.473,77 | 1.910 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,2794 | 13,2624 | 23-11-21 | 9.914.708,47 | 769 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7543 | 7,7415 | 23-11-21 | 19.496.005,68 | 917 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7775 | 6,7745 | 23-11-21 | 20.799.228,84 | 832 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4726 | 10,4612 | 23-11-21 | 25.098.604,64 | 1.518 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0218 | 6,0217 | 23-11-21 | 2.513.683,90 | 89 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,2763 | 6,2542 | 23-11-21 | 167.309.454,82 | 12.942 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4369 | 9,4152 | 23-11-21 | 131.280.238,25 | 6.984 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,5697 | 7,5208 | 23-11-21 | 64.388.631,57 | 6.150 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6793 | 7,6658 | 23-11-21 | 668.993.855,03 | 18.066 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2666 | 6,2599 | 23-11-21 | 26.434.983,74 | 1.289 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5631 | 10,5629 | 23-11-21 | 6.705.833,34 | 373 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2028 | 10,1951 | 23-11-21 | 37.762.555,66 | 1.992 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,1811 | 9,1347 | 23-11-21 | 3.722.622,25 | 310 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,9910 | 10,8788 | 23-11-21 | 33.623.858,23 | 2.783 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 16,5645 | 16,4207 | 23-11-21 | 9.349.733,66 | 657 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,3775 | 18,3015 | 23-11-21 | 10.734.105,78 | 982 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,4388 | 10,2970 | 23-11-21 | 58.018.111,05 | 3.367 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 14,4007 | 14,2684 | 23-11-21 | 3.876.670,21 | 410 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2906 | 6,2795 | 23-11-21 | 47.827.414,61 | 2.222 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1223 | 11,1035 | 23-11-21 | 52.655.561,85 | 2.286 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 9,2803 | 9,1728 | 23-11-21 | 191.471.442,74 | 12.108 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,7899 | 7,7199 | 23-11-21 | 30.269.672,63 | 3.003 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,3884 | 10,3322 | 23-11-21 | 4.628.032,04 | 534 |
| LABORAL KUTXA R. FIJA GARANTIZADO | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,3944 | 6,3778 | 23-11-21 | 52.488.294,04 | 2.424 |

# 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* |
|---|---|---|---|---|---|---|---|
| XVIII | | | | | | | |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2125 | 11,2083 | 23-11-21 | 72.343.482,64 | 2.763 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8182 | 11,8180 | 23-11-21 | 9.571.501,25 | 353 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1486 | 10,1209 | 23-11-21 | 27.444.291,08 | 1.218 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3759 | 6,3632 | 23-11-21 | 29.593.017,72 | 1.286 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9626 | 11,9616 | 23-11-21 | 61.059.375,68 | 2.118 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9354 | 7,9171 | 23-11-21 | 37.577.027,77 | 1.474 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,3767 | 9,3548 | 23-11-21 | 37.387.825,73 | 1.635 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,3753 | 13,3158 | 23-11-21 | 26.552.120,72 | 1.100 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,8387 | 11,7756 | 23-11-21 | 14.315.848,76 | 614 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,3075 | 6,2741 | 23-11-21 | 403.203.806,37 | 8.323 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,4002 | 7,3765 | 23-11-21 | 374.362.018,86 | 7.482 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 9,0492 | 8,9566 | 23-11-21 | 41.348.039,55 | 756 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,3246 | 8,2429 | 23-11-21 | 321.565.353,42 | 5.489 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.956,1908 | 1.955,0698 | 23-11-21 | 197.040.455,45 | 2.366 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.428,7104 | 2.426,9371 | 23-11-21 | 195.472.657,10 | 1.544 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 83,2806 | 83,1492 | 23-11-21 | 18.561.303,59 | 1.041 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 116,1222 | 115,9389 | 23-11-21 | 277.215,13 | 25 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 96,6285 | 96,5111 | 23-11-21 | 37.342.887,13 | 1.777 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 115,2322 | 115,0914 | 23-11-21 | 717.383,16 | 47 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 87,7081 | 87,5204 | 23-11-21 | 473.458.094,90 | 7.811 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 136,6794 | 136,3860 | 23-11-21 | 9.248.757,91 | 385 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,3412 | 99,4238 | 23-11-21 | 13.219.353,46 | 363 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 90,6832 | 90,5325 | 23-11-21 | 698.736.079,84 | 12.285 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 133,9471 | 133,7236 | 23-11-21 | 8.763.518,77 | 386 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 144,0245 | 143,7400 | 23-11-21 | 16.817.267,62 | 184 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 138,8100 | 138,5320 | 23-11-21 | 3.888.213,11 | 53 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7761 | 9,7421 | 23-11-21 | 8.489.062,07 | 80 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7012 | 9,6674 | 23-11-21 | 1.898.412,33 | 11 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0576 | 13,0540 | 23-11-21 | 467.804.566,08 | 732 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0335 | 13,0298 | 23-11-21 | 295.860.308,33 | 868 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5032 | 8,4821 | 22-11-21 | 6.407.953,58 | 80 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3480 | 14,1648 | 22-11-21 | 12.897.153,04 | 57 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,7618 | 24,5130 | 22-11-21 | 85.947,18 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,5208 | 24,2730 | 22-11-21 | 12.120.121,10 | 80 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1237 | 12,0193 | 22-11-21 | 11.653.547,25 | 66 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.218,8600 | 1.217,8732 | 23-11-21 | 165.586.158,25 | 217 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.198,6689 | 1.197,6871 | 23-11-21 | 244.647.933,52 | 1.025 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8971 | 13,7691 | 23-11-21 | 9.508.404,36 | 57 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6204 | 12,5039 | 23-11-21 | 1.053.328,19 | 44 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4414 | 8,3949 | 23-11-21 | 8.588.989,09 | 38 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4025 | 8,3562 | 23-11-21 | 7.977.988,64 | 86 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3656 | 10,3576 | 22-11-21 | 5.009.524,96 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7438 | 9,7354 | 22-11-21 | 7.028.593,83 | 83 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9400 | 11,9292 | 23-11-21 | 59.783.233,26 | 171 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 993,7952 | 993,0685 | 23-11-21 | 174.558.047,02 | 663 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 981,3257 | 980,5974 | 23-11-21 | 90.945.277,24 | 443 |
| **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. | 16,9006 | 16,8874 | 22-11-21 | 5.289.489,37 | 204 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2335 | 12,2370 | 22-11-21 | 60.542.597,93 | 1.536 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4505 | 11,4362 | 22-11-21 | 245.641.540,57 | 7.118 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7338 | 11,7195 | 22-11-21 | 7.772.658,87 | 38 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8702 | 11,8647 | 22-11-21 | 144.744.430,51 | 4.719 |
| 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. | 14,9935 | 14,9890 | 22-11-21 | 86.424.856,89 | 1.455 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5557 | 15,5517 | 22-11-21 | 114.177.006,32 | 24 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7390 | 10,6986 | 23-11-21 | 32.720.368,67 | 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. | 152,5139 | 151,7788 | 23-11-21 | 5.221.022,02 | 156 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | INVERSEGUROS, S.V.B., S.A. | 99,7795 | 99,2962 | 23-11-21 | 202.656,76 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | INVERSEGUROS, S.V.B., S.A. | 10,9427 | 10,9662 | 23-11-21 | 31.755,86 | 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* |
|---|---|---|---|---|---|---|---|
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 26,0072 | 26,0631 | 23-11-21 | 399.441.305,34 | 163 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 16,5071 | 16,5423 | 23-11-21 | 215.400,50 | 8 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | INVERSEGUROS, S.V.B., S.A. | 10,0405 | 10,0473 | 23-11-21 | 13.412.076,50 | 5 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 142,2189 | 142,3172 | 23-11-21 | 31.500.245,02 | 113 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | INVERSEGUROS, S.V.B., S.A. | 11,5622 | 11,5724 | 23-11-21 | 5.482.226,46 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | INVERSEGUROS, S.V.B., S.A. | 10,4672 | 10,4767 | 23-11-21 | 99,06 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,7830 | 11,7925 | 23-11-21 | 22.134.984,85 | 319 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | INVERSEGUROS, S.V.B., S.A. | 10,6384 | 10,6477 | 23-11-21 | 10.133.534,68 | 14 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,5282 | 10,5312 | 23-11-21 | 31.119.519,26 | 8 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,4171 | 14,4212 | 23-11-21 | 26.481.013,21 | 256 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | INVERSEGUROS, S.V.B., S.A. | 11,1038 | 11,1066 | 23-11-21 | 3.542.316,67 | 16 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 247,0421 | 247,1482 | 23-11-21 | 243.854.352,23 | 1.150 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | INVERSEGUROS, S.V.B., S.A. | 103,5775 | 103,6256 | 23-11-21 | 323.480.904,66 | 169 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,2788 | 11,2653 | 23-11-21 | 7.396.112,93 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,3342 | 17,2816 | 23-11-21 | 7.041.622,27 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,4421 | 11,3924 | 23-11-21 | 14.861.476,95 | 112 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9087 | 20-05-21 | 1.711.039,75 | 91 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,0095 | 11,0009 | 23-11-21 | 24.589.656,02 | 198 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,9783 | 21,9551 | 23-11-21 | 22.362.721,04 | 258 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,5747 | 18,5199 | 23-11-21 | 78.556.767,86 | 351 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,7762 | 17,4979 | 23-11-21 | 10.608.223,67 | 234 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0710 | 13,0685 | 23-11-21 | 11.902.962,86 | 194 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 15,0670 | 14,8903 | 23-11-21 | 6.365.252,71 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,9993 | 9,9619 | 23-11-21 | 612.385,60 | 5 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 18,3452 | 18,0762 | 23-11-21 | 6.540.530,93 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,6881 | 11,6779 | 23-11-21 | 3.190.568,81 | 127 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,8102 | 9,7555 | 23-11-21 | 2.436.190,92 | 133 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,5668 | 9,5459 | 23-11-21 | 3.882.009,40 | 102 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,5444 | 25,4128 | 23-11-21 | 17.727.866,80 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,2489 | 11,1955 | 23-11-21 | 20.155.543,39 | 177 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,8137 | 12,7295 | 23-11-21 | 11.112.757,37 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,7991 | 26,7489 | 23-11-21 | 208.132.470,61 | 807 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7286 | 26,6768 | 23-11-21 | 64.450.085,37 | 796 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,1465 | 2,1389 | 22-11-21 | 153.498.023,01 | 445 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1333 | 2,1256 | 22-11-21 | 41.208.293,80 | 394 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3545 | 10,3540 | 23-11-21 | 25.982.857,21 | 202 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3298 | 10,3293 | 23-11-21 | 2.001.096,46 | 45 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,9639 | 22,6833 | 23-11-21 | 25.328.514,45 | 164 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,1509 | 18,1178 | 22-11-21 | 4.909.000,26 | 62 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,0758 | 18,0425 | 22-11-21 | 582.113,79 | 23 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 72,1871 | 71,9627 | 23-11-21 | 86.449.233,90 | 10 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 67,0919 | 66,8810 | 23-11-21 | 43.852.776,78 | 797 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 75,5121 | 75,2774 | 23-11-21 | 138.577.333,31 | 967 |
| **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. | 10,1371 | 10,0559 | 23-11-21 | 10.773.059,50 | 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 | 22,8898 | 22,8833 | 23-11-21 | 51.192.535,28 | 314 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,6973 | 8,6911 | 23-11-21 | 27.136.135,06 | 283 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 62,2102 | 62,1028 | 23-11-21 | 155.343.703,69 | 700 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,1814 | 8,0660 | 23-11-21 | 37.947.254,51 | 329 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,9759 | 9,9450 | 23-11-21 | 66.909.756,30 | 571 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,6237 | 14,5418 | 23-11-21 | 59.184.640,02 | 601 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,5839 | 10,5621 | 23-11-21 | 43.955.537,95 | 203 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5346 | 11,5064 | 23-11-21 | 87.511.223,31 | 1.670 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6331 | 11,6034 | 23-11-21 | 6.478.247,64 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6464 | 11,6181 | 23-11-21 | 63.549.329,08 | 80 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 934,9322 | 934,9148 | 23-11-21 | 23.561.276,36 | 653 |

# 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* |
|---|---|---|---|---|---|---|---|
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 15,3156 | 15,2263 | 23-11-21 | 14.091.129,92 | 111 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,6441 | 19,6361 | 23-11-21 | 296.818.608,43 | 2.730 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7766 | 13,7149 | 23-11-21 | 6.936.623,57 | 160 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6842 | 13,6828 | 22-11-21 | 124.959.403,99 | 189 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1338 | 14,1323 | 22-11-21 | 680.988,99 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7084 | 14,6471 | 23-11-21 | 275.584.574,94 | 2.292 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7620 | 20,7531 | 22-11-21 | 164.780.261,08 | 1.438 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0098 | 21,0014 | 22-11-21 | 28.547.276,81 | 48 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9944 | 20,9857 | 22-11-21 | 650.731.061,67 | 2.317 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2334 | 21,2249 | 22-11-21 | 145.201.865,70 | 80 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6686 | 8,6647 | 23-11-21 | 42.829.796,74 | 569 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7836 | 8,7798 | 23-11-21 | 603.118.650,35 | 1.271 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1735 | 16,1751 | 23-11-21 | 298.651.196,62 | 1.708 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0577 | 11,0543 | 23-11-21 | 15.662.421,40 | 286 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4380 | 11,4345 | 23-11-21 | 462.803.112,97 | 901 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 11,7745 | 11,6573 | 23-11-21 | 27.459.261,72 | 405 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5588 | 19,5585 | 23-11-21 | 225.812.132,95 | 1.571 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 31,5766 | 31,3578 | 23-11-21 | 176.783.596,52 | 2.025 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 26,5816 | 26,2229 | 23-11-21 | 162.073.600,87 | 2.018 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,9344 | 10,9312 | 23-11-21 | 37.334,07 | 11 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,9465 | 9,9459 | 23-11-21 | 59.675,94 | 1 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,7270 | 9,6750 | 23-11-21 | 374.784,06 | 13 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 29,4771 | 29,2850 | 23-11-21 | 19.110.163,06 | 194 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,9029 | 9,8743 | 22-11-21 | 24.860.732,21 | 44 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,3220 | 12,2983 | 23-11-21 | 27.181.146,44 | 136 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 12,0118 | 11,9931 | 23-11-21 | 26.672.386,97 | 125 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,7813 | 10,7492 | 23-11-21 | 5.639.772,90 | 100 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.464,5581 | 1.478,4184 | 23-11-21 | 6.686.930,19 | 371 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,2980 | 10,1625 | 23-11-21 | 3.483.288,49 | 132 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,3249 | 12,2715 | 23-11-21 | 5.059.673,37 | 910 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,5506 | 156,4022 | 23-11-21 | 10.888.022,09 | 135 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 90,9151 | 91,0348 | 22-11-21 | 33.833.983,94 | 170 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 110,9779 | 110,8820 | 23-11-21 | 30.005.907,81 | 181 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,9996 | 11,8623 | 23-11-21 | 5.053.154,03 | 1.256 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9187 | 9,9163 | 23-11-21 | 26.793.222,27 | 5.875 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8855 | 9,8800 | 23-11-21 | 2.990.913,99 | 1 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,9394 | 9,9435 | 23-11-21 | 886.305,61 | 24 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 10,4115 | 10,4160 | 23-11-21 | 4.200.909,06 | 7 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 703,4045 | 703,3469 | 23-11-21 | 34.790.437,90 | 1.424 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,8304 | 23,5292 | 23-11-21 | 7.648.736,46 | 364 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 30,8207 | 30,6069 | 23-11-21 | 15.747.612,61 | 85 |
| 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 | 29,5229 | 29,3178 | 23-11-21 | 14.024.785,39 | 403 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 30,4267 | 30,3778 | 23-11-21 | 10.237.112,37 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,9855 | 27,9394 | 23-11-21 | 12.253.322,65 | 563 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9669 | 9,9641 | 23-11-21 | 3.709.440,18 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0512 | 10,0457 | 23-11-21 | 7.406.840,60 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 53,4648 | 53,1379 | 23-11-21 | 40.014.292,91 | 592 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 59,5910 | 59,2303 | 23-11-21 | 1.281.576,77 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 9,8877 | 9,8492 | 23-11-21 | 1.028.483,67 | 75 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,9854 | 10,8877 | 23-11-21 | 3.172.098,79 | 125 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 391,9128 | 391,3439 | 23-11-21 | 4.928.215,11 | 538 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 393,3968 | 392,8312 | 23-11-21 | 4.191.005,94 | 55 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 317,1920 | 316,4538 | 23-11-21 | 25.424.894,58 | 900 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 310,4763 | 309,9072 | 23-11-21 | 35.756.977,41 | 1.177 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 326,3586 | 325,7476 | 23-11-21 | 50.785.761,31 | 1.435 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 329,3123 | 327,9534 | 23-11-21 | 70.729.740,89 | 1.951 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 312,8667 | 311,4337 | 23-11-21 | 32.035.978,37 | 974 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 321,2786 | 319,5928 | 23-11-21 | 72.191.557,99 | 1.918 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 325,6005 | 324,4636 | 23-11-21 | 51.921.554,65 | 1.269 |
| 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 | 7.239,9439 | 7.232,1406 | 23-11-21 | 660.276,49 | 117 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.162,4401 | 7.154,6419 | 23-11-21 | 38.548.603,96 | 335 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 322,7606 | 321,4273 | 23-11-21 | 30.119.665,81 | 905 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 751,2125 | 750,9107 | 23-11-21 | 44.560.021,77 | 1.710 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.102,9569 | 1.102,3032 | 23-11-21 | 14.566.136,11 | 646 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.126,8231 | 1.126,1799 | 23-11-21 | 15.503.753,61 | 2.496 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 522,3575 | 521,8709 | 23-11-21 | 10.919.670,23 | 455 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,6522 | 533,1668 | 23-11-21 | 12.964.125,38 | 2.435 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 636,6819 | 636,5840 | 23-11-21 | 5.276.500,26 | 27 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 633,3183 | 633,2126 | 23-11-21 | 24.117.421,68 | 2.864 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 989,4752 | 984,8432 | 22-11-21 | 12.860.247,56 | 6.314 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 943,1057 | 938,5519 | 22-11-21 | 16.972.569,79 | 1.807 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 717,2063 | 709,3456 | 23-11-21 | 26.668.620,53 | 5.189 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 683,4631 | 675,9388 | 23-11-21 | 30.116.454,19 | 1.925 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 331,7514 | 330,4569 | 23-11-21 | 31.417.240,07 | 910 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 337,3070 | 336,4034 | 23-11-21 | 86.713.010,53 | 2.511 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 614,6152 | 613,7018 | 22-11-21 | 327.327,09 | 253 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 585,8988 | 584,9434 | 22-11-21 | 9.422.563,05 | 903 |
| 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 | 325,5827 | 324,3639 | 23-11-21 | 77.972.206,55 | 2.089 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 311,7305 | 311,0200 | 23-11-21 | 31.625.737,81 | 1.077 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 333,5114 | 331,3026 | 23-11-21 | 22.928.028,65 | 729 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 325,6076 | 324,7320 | 23-11-21 | 74.352.740,54 | 2.322 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 343,7892 | 342,5544 | 23-11-21 | 32.363.222,10 | 1.061 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 314,1542 | 312,3235 | 23-11-21 | 15.852.205,03 | 421 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 314,5291 | 313,1795 | 23-11-21 | 16.238.691,21 | 315 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 771,6847 | 770,7036 | 23-11-21 | 444.899.493,72 | 16.804 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 721,8883 | 720,3874 | 23-11-21 | 216.266.088,55 | 8.727 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 827,1710 | 826,5927 | 23-11-21 | 286.176.153,61 | 12.798 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.370,5243 | 1.368,7749 | 23-11-21 | 25.505.580,71 | 1.397 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 779,1111 | 777,5757 | 23-11-21 | 8.703.043,44 | 744 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 812,9824 | 812,4540 | 23-11-21 | 238.737.136,74 | 8.533 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 936,0169 | 935,1363 | 23-11-21 | 453.826.880,32 | 16.627 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 316,3776 | 316,1380 | 23-11-21 | 17.310.888,65 | 720 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,5557 | 1.242,2467 | 23-11-21 | 49.226.554,43 | 4.226 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.224,9225 | 1.223,6143 | 23-11-21 | 105.385.609,01 | 5.381 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.265,0595 | 1.263,3056 | 23-11-21 | 19.740.002,95 | 960 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.299,6285 | 1.297,8623 | 23-11-21 | 62.611.513,65 | 4.592 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 931,6957 | 929,6061 | 23-11-21 | 2.987.486,10 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 902,4406 | 900,3870 | 23-11-21 | 11.668.243,20 | 467 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 568,2499 | 567,5130 | 23-11-21 | 4.622.675,84 | 153 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 975,5739 | 974,1290 | 23-11-21 | 10.868.113,33 | 2.480 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 929,7283 | 928,3055 | 23-11-21 | 68.704.037,19 | 3.555 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 581,4393 | 579,9711 | 23-11-21 | 15.016.820,79 | 2.704 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 554,0885 | 552,6621 | 23-11-21 | 27.432.253,32 | 1.775 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 311,5580 | 311,4083 | 22-11-21 | 2.249.844,51 | 116 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 958,5460 | 954,5469 | 23-11-21 | 259.329.681,19 | 17.625 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.005,8128 | 1.001,6659 | 23-11-21 | 18.075.455,63 | 3.792 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,7841 | 11,7541 | 23-11-21 | 10.745.159,18 | 239 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,6156 | 4,5833 | 23-11-21 | 5.746.026,48 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 17,3328 | 17,3059 | 23-11-21 | 8.823.721,74 | 214 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,4692 | 7,4203 | 23-11-21 | 2.900.634,08 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,5249 | 28,4617 | 23-11-21 | 28.423.576,70 | 1.831 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,5307 | 18,4327 | 23-11-21 | 29.353.210,33 | 1.250 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,9188 | 15,8755 | 23-11-21 | 14.973.196,96 | 1.292 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3668 | 11,3648 | 23-11-21 | 9.469.152,65 | 1.277 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 13,1242 | 13,0232 | 23-11-21 | 4.966.113,08 | 106 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2796 | 23,2743 | 23-11-21 | 7.180.883,87 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 26,0477 | 25,8576 | 23-11-21 | 6.042.874,51 | 133 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6217 | 12,6197 | 23-11-21 | 6.732.057,65 | 104 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9985 | ,9936 | 23-11-21 | 869.130,42 | 12 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,5103 | 9,5176 | 23-11-21 | 4.146.501,81 | 123 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,7026 | 22,6697 | 23-11-21 | 6.781.741,30 | 172 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,6953 | 19,6316 | 23-11-21 | 41.723.847,87 | 336 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,3586 | 15,3500 | 23-11-21 | 31.944.521,33 | 836 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,9660 | 11,9283 | 23-11-21 | 3.412.389,41 | 113 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,9268 | 14,8528 | 23-11-21 | 12.686.365,85 | 511 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,5215 | 1,5129 | 23-11-21 | 5.670.186,27 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9989 | ,9988 | 23-11-21 | 299.664,51 | 2 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6668 | 4,6465 | 23-11-21 | 456.673.920,74 | 332 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3776 | 8,2793 | 23-11-21 | 132.613.069,57 | 154 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 107,3380 | 106,7152 | 23-11-21 | 95.669.411,46 | 71 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.285,2279 | 2.281,7699 | 23-11-21 | 287.853.306,15 | 457 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.662,1065 | 1.658,4654 | 23-11-21 | 18.860.628,73 | 202 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3459 | 1,3436 | 23-11-21 | 12.105.500,38 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,3321 | 1,3299 | 23-11-21 | 521.898,37 | 93 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 839,6816 | 837,9752 | 23-11-21 | 29.783.800,94 | 577 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 848,8882 | 847,1726 | 23-11-21 | 3.367,88 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,7651 | 15,7285 | 23-11-21 | 78.039.492,36 | 1.801 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 15,9948 | 15,9579 | 23-11-21 | 1.249.198,50 | 19 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.263,0470 | 1.262,5878 | 23-11-21 | 6.482.029,79 | 323 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.261,4115 | 1.260,9530 | 23-11-21 | 46.718.544,40 | 598 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,2746 | 9,2670 | 22-11-21 | 5.610.783,66 | 145 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,3822 | 9,3749 | 22-11-21 | 9.973.983,04 | 362 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.976,1548 | 1.972,4938 | 23-11-21 | 29.134.294,63 | 402 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.956,9830 | 1.953,3441 | 23-11-21 | 48.673.645,87 | 885 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0026 | ,9981 | 23-11-21 | 4.649.367,89 | 20 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0071 | 1,0025 | 23-11-21 | 32.254,62 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,9128 | ,9087 | 23-11-21 | 9.877.715,90 | 197 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 74,5357 | 74,1493 | 23-11-21 | 1.117.387,35 | 15 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 72,0979 | 71,7226 | 23-11-21 | 9.316.320,18 | 392 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6116 | 5,5758 | 23-11-21 | 10.445.074,99 | 291 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,4012 | 5,3667 | 23-11-21 | 8.210.295,60 | 358 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,5319 | 1,5233 | 22-11-21 | 29.927.608,70 | 890 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,5575 | 1,5488 | 22-11-21 | 19.395.345,64 | 400 |
| 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 | 1,0587 | 1,0539 | 23-11-21 | 6.663.734,19 | 174 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0694 | 1,0645 | 23-11-21 | 2.288.822,93 | 59 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0891 | 1,0816 | 23-11-21 | 20.783.586,40 | 527 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,1005 | 1,0929 | 23-11-21 | 2.338.217,03 | 61 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,4292 | 12,4355 | 19-11-21 | 37.022.280,90 | 291 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,8616 | 10,8714 | 19-11-21 | 38.945.373,51 | 252 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,3295 | 13,3285 | 19-11-21 | 18.416.070,64 | 184 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,5007 | 14,4945 | 19-11-21 | 25.355.461,51 | 377 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 100,8536 | 100,9343 | 23-11-21 | 2.529.034,27 | 116 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 99,7554 | 99,8365 | 23-11-21 | 1.180.425,33 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 83,4848 | 83,2618 | 23-11-21 | 946.872,29 | 12 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | | | | | |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7782 | 16,5144 | 23-11-21 | 258.676,47 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5209 | 16,2649 | 23-11-21 | 4.917.028,18 | 106 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0723 | 14,9866 | 23-11-21 | 45.035.232,35 | 1.552 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9635 | 29,0753 | 22-11-21 | 8.848.002,39 | 122 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4065 | 13,4015 | 23-11-21 | 25.799.935,97 | 235 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,2569 | 27,0019 | 23-11-21 | 62.792.441,33 | 837 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,7244 | 12,8404 | 22-11-21 | 2.210.598,98 | 112 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3440 | 10,3827 | 22-11-21 | 12.479.135,68 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,0499 | 7,0172 | 23-11-21 | 37.146.625,71 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8423 | 23,7977 | 23-11-21 | 10.783.845,25 | 546 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4243 | 104,0682 | 23-11-21 | 9.900.093,90 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5246 | 100,1767 | 23-11-21 | 517.926,92 | 109 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7473 | 12,7084 | 23-11-21 | 66.138.170,10 | 3.663 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2736 | 14,2311 | 23-11-21 | 44.048.840,55 | 405 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5713 | 13,5305 | 23-11-21 | 1.624.152,49 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3363 | 10,3825 | 22-11-21 | 2.671.114,86 | 186 |

# 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 ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4008 | 10,4473 | 22-11-21 | 4.700.249,01 | 12 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3646 | 10,4105 | 22-11-21 | 467.849,30 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0665 | 9,0664 | 23-11-21 | 101.510.197,92 | 12.566 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6324 | 11,5698 | 23-11-21 | 28.356.706,45 | 881 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9682 | 11,9047 | 23-11-21 | 5.019.148,30 | 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. | 235,7351 | 232,3884 | 22-11-21 | 15.456.729,69 | 1.183 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,4339 | 4,3988 | 23-11-21 | 24.267.622,72 | 1.436 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4723 | 16,4759 | 22-11-21 | 32.380.873,37 | 1.498 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,4797 | 9,4382 | 23-11-21 | 8.550.562,07 | 533 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 81,7157 | 81,3408 | 23-11-21 | 15.385.767,30 | 816 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 83,9108 | 83,5356 | 23-11-21 | 2.187.088,82 | 358 |
| 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. | 27,4430 | 27,3934 | 23-11-21 | 2.075.277,81 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7475 | 21,7472 | 21-11-21 | 8.559.499,84 | 244 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5980 | 10,5984 | 21-11-21 | 41.540.845,69 | 992 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7296 | 10,7302 | 21-11-21 | 21.053.955,47 | 302 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3575 | 111,3795 | 22-11-21 | 18.235.035,48 | 654 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4158 | 100,4357 | 22-11-21 | 732.632,46 | 16 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 155,0745 | 154,9188 | 23-11-21 | 35.496.192,64 | 826 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 135,9124 | 135,7758 | 23-11-21 | 9.565.832,97 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 17,4982 | 17,2801 | 23-11-21 | 51.715.694,59 | 1.767 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2383 | 8,2104 | 23-11-21 | 4.353.128,55 | 306 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2641 | 8,2362 | 23-11-21 | 2.203.482,84 | 8 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9973 | 8,9244 | 23-11-21 | 9.189.941,22 | 734 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1730 | 10,0922 | 23-11-21 | 1.307.756,08 | 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. | 13,2153 | 13,1771 | 23-11-21 | 12.200.360,83 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 13,2831 | 13,2131 | 23-11-21 | 13.353.123,19 | 259 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,0816 | 11,0019 | 23-11-21 | 42.847.103,30 | 857 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 91,3344 | 91,4761 | 23-11-21 | 4.676.667,51 | 114 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 110,6631 | 109,9578 | 23-11-21 | 6.968.362,72 | 467 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 122,2145 | 122,0247 | 23-11-21 | 53.251.061,78 | 1.703 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3838 | 6,3789 | 23-11-21 | 62.310.236,10 | 2.221 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 14,2262 | 14,1554 | 23-11-21 | 19.400.081,21 | 1.643 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 15,6230 | 15,5457 | 23-11-21 | 195.083.979,09 | 9.812 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9262 | 6,9262 | 22-11-21 | 12.484.204,82 | 735 |
| 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. | 5,8959 | 5,8874 | 23-11-21 | 14.685.060,00 | 390 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,8974 | 5,8890 | 23-11-21 | 245.641.847,73 | 9.397 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,8973 | 5,8889 | 23-11-21 | 7.432.233,02 | 35 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,1447 | 6,1401 | 22-11-21 | 25.818.252,36 | 252 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,4825 | 10,3463 | 23-11-21 | 227.393.606,64 | 13.986 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 19,3102 | 19,0224 | 23-11-21 | 32.745.994,13 | 2.910 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 21,1941 | 20,8788 | 23-11-21 | 23.447.502,38 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,4746 | 6,4524 | 23-11-21 | 44.049.459,58 | 1.505 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3376 | 6,3248 | 23-11-21 | 792.606.558,46 | 23.663 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3368 | 6,3241 | 23-11-21 | 132.576.316,89 | 595 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3231 | 6,3103 | 23-11-21 | 390.685.214,34 | 12.409 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9985 | 5,9974 | 23-11-21 | 87.471.455,49 | 489 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,9923 | 5,9724 | 23-11-21 | 28.657.408,54 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,9747 | 5,9548 | 23-11-21 | 20.338.139,54 | 883 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,4238 | 6,4016 | 22-11-21 | 8.889.187,60 | 8 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,4053 | 6,3829 | 22-11-21 | 12.091.605,94 | 121 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4519 | 6,4500 | 23-11-21 | 13.234.102,55 | 443 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4189 | 6,4139 | 23-11-21 | 16.571.447,95 | 443 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6393 | 6,6235 | 23-11-21 | 17.245.556,47 | 526 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6274 | 6,6040 | 23-11-21 | 32.936.590,25 | 875 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5438 | 6,5206 | 23-11-21 | 58.493.827,76 | 1.864 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,5913 | 6,5624 | 23-11-21 | 100.268.789,66 | 3.116 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4271 | 6,3990 | 23-11-21 | 46.290.136,21 | 1.519 |

## FONDOS DE INVERSIÓN (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 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3600 | 6,3244 | 23-11-21 | 31.156.002,38 | 935 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 11,7488 | 11,6926 | 22-11-21 | 172.847.006,10 | 7.890 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,0995 | 12,0424 | 22-11-21 | 201.334.557,40 | 26.066 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,4972 | 9,4609 | 23-11-21 | 30.222.361,61 | 2.286 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,8910 | 9,8534 | 23-11-21 | 71.811.504,59 | 42 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,7194 | 21,6897 | 23-11-21 | 46.601.641,12 | 3.213 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,6680 | 8,5499 | 23-11-21 | 43.962.407,29 | 3.027 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,9308 | 8,8092 | 23-11-21 | 136.336.135,86 | 22 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 15,6909 | 15,6549 | 23-11-21 | 31.099.104,30 | 1.631 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 16,2495 | 16,2127 | 23-11-21 | 57.190.863,75 | 7.143 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 19,7409 | 19,7572 | 23-11-21 | 45.269.906,38 | 1.894 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 24,0127 | 24,0332 | 23-11-21 | 37.634.430,10 | 5.190 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 22,3488 | 22,3188 | 23-11-21 | 2.043,96 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,1203 | 7,1207 | 22-11-21 | 5.247.804,62 | 28 |
| 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. | 6,1099 | 6,1069 | 23-11-21 | 18.531.688,76 | 496 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1529 | 6,1499 | 23-11-21 | 37.390.437,20 | 3.343 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0424 | 7,0413 | 23-11-21 | 382.788.729,45 | 8.984 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1102 | 7,1091 | 23-11-21 | 750.605.579,88 | 30.211 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 10,8597 | 10,7190 | 23-11-21 | 264.295.418,83 | 18.446 |
| 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. | 7,3168 | 7,2998 | 23-11-21 | 78.830.281,42 | 3.926 |
| 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. | 6,3699 | 6,3704 | 23-11-21 | 33.796.112,60 | 2.189 |
| 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. | 7,8251 | 7,8234 | 22-11-21 | 1.755.316.573,04 | 34.726 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4264 | 7,4243 | 22-11-21 | 1.451.944.402,46 | 45.716 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7275 | 7,7231 | 23-11-21 | 70.116.257,95 | 333 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7285 | 7,7241 | 23-11-21 | 543.664.975,34 | 16.521 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7019 | 7,6975 | 23-11-21 | 120.043.208,11 | 3.903 |
| 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. | 7,6537 | 7,6694 | 23-11-21 | 28.336.534,79 | 1.868 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,9697 | 7,9863 | 23-11-21 | 140.751.107,55 | 21 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,9850 | 6,9753 | 23-11-21 | 15.208.957,26 | 1.040 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,4534 | 7,4432 | 23-11-21 | 331.516.245,20 | 25.203 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 17,2453 | 17,2595 | 22-11-21 | 26.239.459,57 | 2.368 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,8497 | 17,8659 | 22-11-21 | 79.191.708,48 | 14.035 |
| 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. | 8,3903 | 8,3617 | 22-11-21 | 16.367.472,88 | 810 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,6860 | 8,6570 | 22-11-21 | 4.622.138,16 | 351 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,2459 | 4,2676 | 23-11-21 | 9.076.985,46 | 1.092 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,8015 | 5,8312 | 23-11-21 | 1.708,91 | 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. | 6,4686 | 6,4110 | 23-11-21 | 15.940.716,25 | 565 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,4232 | 6,4176 | 22-11-21 | 1.390.223.990,15 | 30.413 |
| 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. | 7,4530 | 7,4423 | 23-11-21 | 698.244.968,90 | 19.826 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,8860 | 7,8673 | 23-11-21 | 72.771.246,86 | 2.734 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,7263 | 10,6382 | 23-11-21 | 520.744.766,19 | 35.723 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,2867 | 10,2019 | 23-11-21 | 139.377.334,88 | 8.617 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1891 | 7,1775 | 23-11-21 | 16.559.564,14 | 935 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4605 | 7,4487 | 23-11-21 | 267.662.759,75 | 18.022 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3483 | 11,3151 | 23-11-21 | 105.452.571,91 | 6.065 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,4422 | 11,4089 | 23-11-21 | 261.485.957,15 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 8,1754 | 8,1473 | 23-11-21 | 13.594.208,01 | 1.306 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,5011 | 8,4720 | 23-11-21 | 86.804.344,14 | 6.762 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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. | 7,8012 | 7,7841 | 23-11-21 | 69.018.122,37 | 2.362 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4423 | 6,4325 | 23-11-21 | 94.997.388,49 | 3.367 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,3644 | 6,3389 | 23-11-21 | 64.965.602,60 | 2.315 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4108 | 6,3852 | 23-11-21 | 11.372,52 | 2 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,1347 | 6,1031 | 23-11-21 | 4.876,83 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1108 | 6,0792 | 23-11-21 | 12.836.802,60 | 424 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9492 | 7,9326 | 23-11-21 | 819.213.628,18 | 31.771 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8311 | 7,8147 | 23-11-21 | 113.758.669,48 | 4.368 |
| 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. | 8,7416 | 8,7404 | 23-11-21 | 55.770.069,98 | 355 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7434 | 8,7421 | 23-11-21 | 162.401.891,93 | 10.333 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5292 | 8,5279 | 23-11-21 | 36.497.870,38 | 540 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0044 | 9,0032 | 23-11-21 | 1.087.856.942,82 | 6.331 |
| 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. | 6,4696 | 6,4672 | 23-11-21 | 160.254.819,71 | 5.549 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4788 | 7,4682 | 23-11-21 | 408.493.300,71 | 5.983 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,9097 | 8,8915 | 22-11-21 | 811.422.999,96 | 35.730 |
| 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. | 14,4980 | 14,4223 | 23-11-21 | 97.205.755,25 | 6.222 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,1287 | 16,0449 | 23-11-21 | 404.965.510,98 | 15.974 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 33,6513 | 33,4860 | 23-11-21 | 14,18 | 1 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 29,9340 | 29,7929 | 23-11-21 | 13.341.454,41 | 996 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,7103 | 6,6992 | 22-11-21 | 411.250.481,11 | 2.749 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 13,5542 | 13,5248 | 22-11-21 | 23.002,07 | 11 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 15,8208 | 15,5489 | 23-11-21 | 25.728.667,11 | 2.055 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 16,4599 | 16,1774 | 23-11-21 | 147.618.543,39 | 13.830 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 6,2060 | 6,1493 | 23-11-21 | 117.856.155,35 | 6.179 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,8512 | 6,7887 | 23-11-21 | 409.700.746,66 | 18.016 |
| **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 | LU0418547153 | CACEIS LUXEMBOURG | | | | | |

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|---|---|---|---|---|---|---|---|
| HP | | | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY | LU0747344215 | CACEIS LUXEMBOURG | | | | | |

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

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|---|---|---|---|---|---|---|---|
| GROWTH | | | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2412 | 10,2387 | 23-11-21 | 16.299.256,50 | 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. | 13,9175 | 13,9087 | 22-11-21 | 4.514.873,29 | 60 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,2410 | 10,2381 | 22-11-21 | 477.762.216,89 | 12.765 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,6503 | 12,6431 | 22-11-21 | 5.571.660,03 | 170 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,1441 | 11,1392 | 22-11-21 | 51.080.989,11 | 1.328 |
| 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 | 11,9778 | 11,9735 | 22-11-21 | 599.347.214,16 | 14.867 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,8391 | 8,9138 | 22-11-21 | 3.771.910,05 | 234 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2036 | 12,1973 | 22-11-21 | 516.329.819,20 | 14.911 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,9546 | 10,9479 | 22-11-21 | 71.032.150,87 | 2.898 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,3803 | 5,3736 | 22-11-21 | 8.413.988,49 | 566 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 728,4757 | 727,8250 | 22-11-21 | 13.891.992,84 | 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. | 21,0233 | 21,1434 | 22-11-21 | 18.612.419,53 | 2.377 |
| 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. | 7,0507 | 7,0492 | 23-11-21 | 135.167.833,18 | 393 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8566 | 6,8550 | 23-11-21 | 36.990.622,70 | 3.221 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 67,7822 | 67,4008 | 23-11-21 | 23.761.154,78 | 1.968 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.845,7087 | 1.844,4652 | 22-11-21 | 62.993.067,70 | 4.144 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 31,5120 | 31,2210 | 22-11-21 | 20.289.799,05 | 1.839 |
| 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. | 12,1839 | 12,1837 | 23-11-21 | 45.565.878,65 | 86 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0788 | 12,0786 | 23-11-21 | 109.076.157,26 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7754 | 11,7750 | 23-11-21 | 45.371.457,64 | 3.159 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1943 | 13,1995 | 22-11-21 | 2.998.357,20 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 12,1795 | 12,1709 | 23-11-21 | 9.413.565,85 | 550 |

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|---|---|---|---|---|---|---|---|
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.900,3334 | 1.899,0791 | 22-11-21 | 11.190.915,51 | 3 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5857 | 8,5740 | 22-11-21 | 7.383.688,80 | 933 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2764 | 11,2774 | 22-11-21 | 12.049.269,84 | 616 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,7791 | 6,7451 | 23-11-21 | 794.910,78 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,1704 | 7,1347 | 23-11-21 | 19.462.945,15 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 25,0209 | 25,0902 | 22-11-21 | 39.473.858,76 | 121 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,4436 | 10,4166 | 23-11-21 | 4.114.890,13 | 48 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 13,0500 | 12,9473 | 23-11-21 | 4.054.461,07 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 14,3794 | 14,2255 | 23-11-21 | 4.826.421,32 | 144 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,8127 | 11,7522 | 23-11-21 | 7.973.477,37 | 125 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,2261 | 10,1960 | 23-11-21 | 5.802.742,04 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,3756 | 10,3484 | 23-11-21 | 198.698,53 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,3873 | 11,3577 | 23-11-21 | 7.784.433,72 | 117 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,0856 | 130,0823 | 23-11-21 | 2.633.323,75 | 115 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 156,8251 | 154,8151 | 23-11-21 | 210.080,36 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 162,4266 | 160,3503 | 23-11-21 | 424.377,53 | 44 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 161,5694 | 159,5019 | 23-11-21 | 22.777.070,15 | 155 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,8883 | 101,9119 | 23-11-21 | 3.322.873,35 | 164 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5670 | 7,5665 | 19-11-21 | 11.279.422,33 | 129 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,3556 | 12,3191 | 23-11-21 | 15.786.808,69 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,5262 | 11,5429 | 22-11-21 | 28.555.764,67 | 108 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,9459 | 14,0037 | 22-11-21 | 71.334.125,23 | 108 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,5428 | 10,5501 | 22-11-21 | 32.050.628,96 | 105 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7601 | 9,7576 | 22-11-21 | 20.414.205,94 | 108 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7767 | 9,7385 | 19-11-21 | 3.379.087,26 | 127 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 14,2581 | 14,2621 | 19-11-21 | 266.445.422,15 | 5.171 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 14,4429 | 14,4473 | 19-11-21 | 30.764.324,34 | 3.536 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 13,5845 | 13,5886 | 19-11-21 | 9.159.401,43 | 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 | 9,7660 | 9,7681 | 19-11-21 | 58.805,49 | 2 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,8503 | 9,8528 | 19-11-21 | 300.039,95 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,2709 | 10,2741 | 19-11-21 | 91.615,90 | 5 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,2124 | 10,2157 | 19-11-21 | 10.287.965,57 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8862 | 9,8740 | 19-11-21 | 29.102,09 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,7497 | 9,7375 | 19-11-21 | 3.629,86 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,4034 | 10,3899 | 19-11-21 | 2.565.174,13 | 185 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,8510 | 11,8069 | 19-11-21 | 1.916.440,58 | 103 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,8367 | 9,8277 | 19-11-21 | 58.966,39 | 1 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,8851 | 13,9026 | 19-11-21 | 11.762.401,50 | 427 |
| 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 | 8,6216 | 8,6209 | 19-11-21 | 662.265,87 | 27 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4162 | 9,3665 | 19-11-21 | 2.328.601,91 | 39 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,7644 | 7,7685 | 19-11-21 | 5.813.280,50 | 33 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,5100 | 10,4919 | 19-11-21 | 11.052.165,51 | 135 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 15,1309 | 15,1612 | 19-11-21 | 15.570.586,23 | 193 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8331 | 9,8401 | 19-11-21 | 24.554.649,42 | 208 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,8498 | 13,6559 | 23-11-21 | 782.985,08 | 201 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,3126 | 14,1118 | 23-11-21 | 5.156.433,81 | 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 | 12,3469 | 12,3523 | 19-11-21 | 2.746.824,75 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1622 | 10,1618 | 19-11-21 | 1.228.780,70 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9325 | 10,8803 | 19-11-21 | 2.886.571,85 | 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 | 8,8957 | 8,9197 | 19-11-21 | 3.361.867,86 | 61 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 10,4539 | 10,4871 | 19-11-21 | 34.965.688,14 | 82 |
| 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 | 9,3178 | 9,3291 | 19-11-21 | 3.331.295,98 | 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 10,5376 | 10,5745 | 19-11-21 | 1.025.869,10 | 31 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,7316 | 9,6615 | 23-11-21 | 6.524.310,50 | 154 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,5626 | 12,5728 | 19-11-21 | 2.725.673,82 | 73 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,8862 | 12,9063 | 19-11-21 | 1.746.340,36 | 64 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,1118 | 10,1058 | 19-11-21 | 4.529.237,13 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0361 | 9,9424 | 19-11-21 | 876.113,14 | 37 |
| 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. | 6,4065 | 6,3714 | 23-11-21 | 74.151.587,05 | 205 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0641 | 7,9488 | 23-11-21 | 6.896.517,89 | 135 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1336 | 8,0174 | 23-11-21 | 952.729,24 | 10 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0901 | 7,9745 | 23-11-21 | 1.031.933,45 | 3 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1424 | 8,0260 | 23-11-21 | 1.440.539,19 | 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 | 6,2244 | 6,2205 | 22-11-21 | 68.136.001,01 | 1.994 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,2309 | 10,2205 | 22-11-21 | 133.114.654,29 | 7 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,6752 | 3,6694 | 22-11-21 | 570.473.278,73 | 90.898 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 17,5362 | 17,6587 | 22-11-21 | 33.028.587,09 | 1 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 18,1182 | 18,2465 | 22-11-21 | 81.169.227,80 | 6.097 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,6231 | 12,6388 | 22-11-21 | 12.828.479,41 | 657 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 13,0410 | 13,0585 | 22-11-21 | 625.909.723,27 | 93.188 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,1853 | 14,1312 | 22-11-21 | 811.993.719,83 | 93.187 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 7,6858 | 7,6238 | 22-11-21 | 37.591.378,30 | 1 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 7,9402 | 7,8770 | 22-11-21 | 816.683.382,51 | 93.181 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 13,7394 | 13,7187 | 22-11-21 | 452.236.925,43 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 13,2993 | 13,2780 | 22-11-21 | 19.063.336,03 | 1.159 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,1883 | 5,2028 | 22-11-21 | 4.939.033,29 | 400 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,3604 | 5,3759 | 22-11-21 | 387.117.439,74 | 93.190 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 9,0391 | 8,9094 | 22-11-21 | 421.325.962,91 | 93.186 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 8,7562 | 8,6299 | 22-11-21 | 66.493.892,64 | 3.092 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 8,4230 | 8,4064 | 22-11-21 | 4.321.114,56 | 247 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 8,7009 | 8,6846 | 22-11-21 | 490.510.898,30 | 72.004 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 8,9011 | 8,8916 | 22-11-21 | 7.727.205,07 | 476 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,7547 | 7,6998 | 22-11-21 | 717.591.533,61 | 93.181 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,7272 | 13,6736 | 22-11-21 | 8.996.903,86 | 679 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2322 | 10,2270 | 22-11-21 | 269.092.949,51 | 2 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,3909 | 10,3862 | 22-11-21 | 1.287.122.055,15 | 93.250 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 12,0835 | 12,0640 | 22-11-21 | 18.004.243,67 | 698 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 12,4836 | 12,4647 | 22-11-21 | 1.097.329.225,22 | 93.186 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0631 | 6,0616 | 22-11-21 | 102.578.630,11 | 2.659 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1350 | 6,1344 | 22-11-21 | 46.446.766,24 | 1.295 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1278 | 6,1274 | 22-11-21 | 45.800.628,35 | 1.145 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 8,1347 | 8,1240 | 22-11-21 | 32.074.272,89 | 955 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2366 | 6,2428 | 22-11-21 | 93.735.861,68 | 9 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,3023 | 6,3009 | 22-11-21 | 73.958.475,87 | 2.037 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5831 | 6,5688 | 22-11-21 | 242.180.191,23 | 6.261 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,4333 | 6,4354 | 22-11-21 | 120.711.148,61 | 3.093 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,1915 | 6,1842 | 22-11-21 | 86.718.839,32 | 2.423 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,6257 | 6,6196 | 22-11-21 | 36.461.590,82 | 1.554 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,5797 | 6,5647 | 22-11-21 | 17.820.322,60 | 774 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,5501 | 6,5351 | 22-11-21 | 154.383.336,51 | 3.947 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,5589 | 6,5445 | 22-11-21 | 99.003.852,35 | 2.933 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3080 | 6,3061 | 22-11-21 | 83.236.960,97 | 1.368 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 12,6722 | 12,6549 | 22-11-21 | 23.761.030,07 | 579 |
| KUTXABANK GESTION ACTIVA | ES0113192019 | KUTXABANK | 12,8174 | 12,8002 | 22-11-21 | 52.546.783,36 | 350 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| INVER.CL.PLUS | | | | | | | |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,3096 | 10,2993 | 22-11-21 | 240.420.328,15 | 1 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,1718 | 10,1614 | 22-11-21 | 333.268.310,70 | 6 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 25,2450 | 25,2061 | 22-11-21 | 186.493.821,39 | 4.514 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 25,4392 | 25,4004 | 22-11-21 | 303.429.614,49 | 2.489 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 25,0510 | 25,0120 | 22-11-21 | 549.017.731,17 | 51.271 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 9,1015 | 9,0923 | 22-11-21 | 392.274.156,56 | 93.179 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.009,5008 | 1.008,2190 | 22-11-21 | 45.301.299,02 | 1 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4845 | 9,4836 | 22-11-21 | 137.170.057,52 | 3.418 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6937 | 6,6929 | 22-11-21 | 11.208.168,84 | 98 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.034,0245 | 1.032,7831 | 22-11-21 | 1.133.211.706,21 | 90.903 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 22,2560 | 22,2521 | 22-11-21 | 10.594.341,50 | 418 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,8389 | 22,8365 | 22-11-21 | 715.349.268,83 | 70.293 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4681 | 6,4691 | 22-11-21 | 21.907.921,40 | 821 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2446 | 6,2438 | 22-11-21 | 1.901.438.552,72 | 93.177 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3409 | 6,3422 | 22-11-21 | 31.233.127,92 | 833 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1611 | 6,1478 | 22-11-21 | 29.884.895,48 | 743 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0019 | 6,0001 | 22-11-21 | 293.424.923,51 | 7.360 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0761 | 6,0736 | 22-11-21 | 196.604.461,64 | 5.141 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0181 | 6,0184 | 22-11-21 | 172.516.564,55 | 3.953 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9865 | 5,9860 | 22-11-21 | 41.762.896,20 | 1.036 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0553 | 6,0551 | 22-11-21 | 150.665.369,32 | 4.052 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0670 | 6,0656 | 22-11-21 | 149.159.514,85 | 4.148 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1033 | 6,1030 | 22-11-21 | 95.975.717,05 | 2.564 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3266 | 6,3121 | 22-11-21 | 78.214.957,53 | 2.217 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,2780 | 6,2614 | 22-11-21 | 1.022.576.373,83 | 93.185 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1330 | 7,1330 | 22-11-21 | 66.472.008,99 | 44 |
| **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. | 9,7251 | 9,7245 | 23-11-21 | 62.037.825,02 | 2.618 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9211 | 9,9206 | 23-11-21 | 5.469.076,36 | 582 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 896,9264 | 896,3713 | 22-11-21 | 38.924.453,84 | 2.794 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 876,3129 | 875,7705 | 22-11-21 | 5.643.553,82 | 209 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 910,5121 | 910,0024 | 22-11-21 | 1.732.200,30 | 583 |
| 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. | 8,0029 | 7,9591 | 23-11-21 | 37.469.137,07 | 2.117 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,3722 | 8,3266 | 23-11-21 | 382.415,21 | 583 |
| 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. | 8,7123 | 8,6512 | 23-11-21 | 18.035.001,84 | 1.062 |
| 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. | 8,6958 | 8,6863 | 23-11-21 | 25.572.437,77 | 984 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4573 | 6,4419 | 23-11-21 | 28.572.960,29 | 898 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8237 | 10,8236 | 23-11-21 | 110.077.367,27 | 3.135 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0213 | 9,0310 | 23-11-21 | 81.091.890,50 | 2.275 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5289 | 8,5116 | 23-11-21 | 58.396.966,57 | 2.225 |
| 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. | 8,1482 | 8,1526 | 22-11-21 | 4.749.616,94 | 650 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9953 | 7,9990 | 22-11-21 | 31.743.039,79 | 1.574 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,4711 | 9,4098 | 23-11-21 | 8.679.245,03 | 634 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,8921 | 9,8285 | 23-11-21 | 919.284,10 | 613 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 9,0222 | 8,8221 | 23-11-21 | 1.323.249,21 | 584 |
| 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. | 8,6382 | 8,4463 | 23-11-21 | 10.095.897,65 | 701 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4636 | 9,4629 | 23-11-21 | 72.880.295,24 | 1.966 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5754 | 9,5747 | 23-11-21 | 3.559.326,04 | 97 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5485 | 9,5478 | 23-11-21 | 5.157.611,77 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,7905 | 9,7274 | 23-11-21 | 2.548.482,82 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.092,0052 | 1.089,4407 | 23-11-21 | 108.201.497,94 | 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 GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2325 | 11,2060 | 23-11-21 | 4.705.946,12 | 177 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.021,4349 | 1.021,3461 | 23-11-21 | 97.598.968,10 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3603 | 10,3593 | 23-11-21 | 4.312.708,66 | 154 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.111,8265 | 1.108,2214 | 23-11-21 | 63.401.029,14 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3388 | 11,3019 | 23-11-21 | 5.586.985,14 | 173 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 181,7606 | 180,6995 | 23-11-21 | 179.782.825,01 | 350 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 166,8658 | 165,8859 | 23-11-21 | 165.800.158,92 | 5.130 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 172,6938 | 171,6821 | 23-11-21 | 375.042.042,57 | 2.196 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 160,4238 | 159,7887 | 23-11-21 | 41.924.618,08 | 226 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 147,3064 | 146,7182 | 23-11-21 | 33.158.173,07 | 1.748 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 152,3993 | 151,7928 | 23-11-21 | 65.612.829,57 | 616 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 139,6514 | 138,5176 | 23-11-21 | 93.834.823,02 | 2.184 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 137,2246 | 136,1096 | 23-11-21 | 17.961.689,72 | 315 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,3069 | 35,2488 | 22-11-21 | 305.592.099,22 | 6.231 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,5290 | 18,6493 | 22-11-21 | 236.315.097,27 | 3.523 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,6399 | 18,7637 | 22-11-21 | 170.354.664,18 | 15 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 86,1311 | 85,9914 | 22-11-21 | 79.672.643,33 | 10 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,4918 | 20,5803 | 22-11-21 | 3.376.859,52 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 35,4946 | 35,4409 | 22-11-21 | 2.365.077,46 | 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. | 85,6186 | 85,4671 | 22-11-21 | 103.278.233,89 | 3.298 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7101 | 12,7078 | 22-11-21 | 68.326.249,55 | 7.908 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,3698 | 20,4548 | 22-11-21 | 27.330.561,55 | 2.015 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1850 | 6,1800 | 22-11-21 | 35.496.480,64 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4228 | 7,4050 | 22-11-21 | 115.854.968,94 | 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 | 14,9499 | 14,9436 | 22-11-21 | 5.237.146,19 | 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. | 18,7011 | 18,6847 | 22-11-21 | 54.155.262,60 | 2.354 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,5931 | 12,5714 | 22-11-21 | 43.611.340,50 | 2.264 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,2621 | 10,2598 | 22-11-21 | 278.897.840,18 | 13.495 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,4456 | 7,4904 | 22-11-21 | 31.497.982,49 | 1.046 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,4803 | 7,5261 | 22-11-21 | 28.729.564,03 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2021 | 6,2017 | 22-11-21 | 51.402.976,80 | 2.426 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6104 | 15,6062 | 22-11-21 | 245.142.961,61 | 19.550 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,6275 | 15,6237 | 22-11-21 | 4.883.613,26 | 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 | 30,1410 | 30,1067 | 23-11-21 | 79.472.965,42 | 1.860 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1108 | 10,0994 | 23-11-21 | 89.690.862,68 | 3.516 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1332 | 10,1218 | 23-11-21 | 3.150.118,69 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 6,0047 | 5,9957 | 22-11-21 | 343.078.625,09 | 5.196 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 1.000,4974 | 998,8611 | 22-11-21 | 59.201.170,25 | 32 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.205,7624 | 1.202,2257 | 22-11-21 | 20.321.610,70 | 392 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 6,0138 | 6,0008 | 22-11-21 | 195.362.962,13 | 2.973 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,8177 | 12,6710 | 23-11-21 | 14.384.136,53 | 928 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 11,0172 | 10,8914 | 23-11-21 | 7.574.108,96 | 912 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.098,0469 | 1.088,9268 | 23-11-21 | 32.702.612,69 | 937 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,4689 | 12,3657 | 23-11-21 | 8.387.747,90 | 911 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 9,1193 | 9,0438 | 23-11-21 | 638.403,49 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,0649 | 10,0098 | 22-11-21 | 1.213.259,32 | 127 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7338 | 10,7306 | 23-11-21 | 56.976.815,73 | 872 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1148 | 10,1118 | 23-11-21 | 8.183.975,24 | 28 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0365 | 10,0335 | 23-11-21 | 53.463,12 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 906,9327 | 906,7342 | 23-11-21 | 257.173.428,66 | 890 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9054 | 9,9033 | 23-11-21 | 146.396.840,40 | 3.521 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9283 | 9,9262 | 23-11-21 | 10.863.462,81 | 5 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3545 | 10,3477 | 23-11-21 | 5.600.726,72 | 102 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9032 | 9,9010 | 23-11-21 | 35.834.706,69 | 3.476 |

# 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* |
|---|---|---|---|---|---|---|---|
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7381 | 9,7367 | 23-11-21 | 38.718.776,75 | 322 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 997,9106 | 997,7677 | 23-11-21 | 21.560.191,29 | 21 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | | | | | |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 21,1475 | 21,1202 | 22-11-21 | 27.993.708,86 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,8364 | 10,8287 | 23-11-21 | 645.076.822,80 | 17.399 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,9927 | 9,9856 | 23-11-21 | 878.817,15 | 26 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,3180 | 11,3098 | 23-11-21 | 83.758.197,92 | 1.657 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2810 | 9,2744 | 23-11-21 | 1.531.102,84 | 58 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0923 | 11,0843 | 23-11-21 | 329.178.821,07 | 25.755 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2812 | 9,2745 | 23-11-21 | 4.431.059,95 | 285 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 11,1925 | 11,1018 | 23-11-21 | 6.180.538,20 | 444 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,3419 | 10,2581 | 23-11-21 | 2.126.861,03 | 124 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 20,8879 | 20,7182 | 23-11-21 | 10.115.486,35 | 439 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 19,6380 | 19,4782 | 23-11-21 | 17.294.392,19 | 1.954 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 20,2547 | 20,0898 | 23-11-21 | 878.245,51 | 79 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,6867 | 11,5476 | 23-11-21 | 5.152.357,05 | 433 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,0586 | 9,9387 | 23-11-21 | 11.585.681,81 | 483 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,5240 | 9,4104 | 23-11-21 | 12.253.412,54 | 1.198 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 12,3850 | 12,3703 | 22-11-21 | 5.722.751,91 | 100 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1261 | 10,1222 | 23-11-21 | 60.655.747,49 | 438 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.614,0191 | 2.612,9897 | 23-11-21 | 41.394.417,20 | 4.374 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,8143 | 12,7334 | 23-11-21 | 10.324.241,89 | 755 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,9191 | 9,8565 | 23-11-21 | 3.653.951,30 | 160 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,2712 | 17,1618 | 23-11-21 | 14.543.622,06 | 431 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,8263 | 12,7450 | 23-11-21 | 848.933,29 | 49 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,4796 | 16,3750 | 23-11-21 | 11.735.445,73 | 5.032 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,7866 | 12,7055 | 23-11-21 | 942.943,17 | 81 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,4779 | 10,5072 | 23-11-21 | 5.088.269,75 | 401 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,6278 | 8,6519 | 23-11-21 | 2.608.422,98 | 181 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,9646 | 9,9922 | 23-11-21 | 36.332.542,05 | 104 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 8,2109 | 8,2336 | 23-11-21 | 1.278.911,29 | 72 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,6804 | 9,7071 | 23-11-21 | 1.594.913,69 | 269 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,9805 | 8,0025 | 23-11-21 | 695.780,47 | 68 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7152 | 11,6858 | 23-11-21 | 35.742.096,66 | 1.254 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9721 | 9,9471 | 23-11-21 | 3.899.090,56 | 144 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,8756 | 33,7905 | 23-11-21 | 112.239.885,57 | 1.357 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,7123 | 22,6552 | 23-11-21 | 2.406.864,91 | 97 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 33,0137 | 32,9307 | 23-11-21 | 69.636.239,37 | 3.688 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,7073 | 22,6502 | 23-11-21 | 1.945.023,34 | 143 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,2257 | 9,1571 | 23-11-21 | 8.142.262,56 | 517 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,9194 | 8,8530 | 23-11-21 | 11.404.299,11 | 1.311 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,3336 | 9,2644 | 23-11-21 | 7.247.811,82 | 563 |
| **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 | 95,3855 | 95,1853 | 23-11-21 | 1.068.261,52 | 124 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 96,6500 | 96,5328 | 23-11-21 | 848.900,65 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 61,7878 | 61,6492 | 23-11-21 | 923.248,03 | 30 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 64,5709 | 64,4048 | 23-11-21 | 2.295.789,53 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 588,4635 | 584,1847 | 23-11-21 | 30.885.260,00 | 610 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 64,7817 | 64,5049 | 23-11-21 | 37.780.043,29 | 44 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 87,7089 | 86,5074 | 23-11-21 | 369.303.153,04 | 291 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 66,2213 | 65,2658 | 23-11-21 | 17.459.365,09 | 820 |
| **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. | 130,2528 | 130,2440 | 23-11-21 | 16.834.137,09 | 118 |

## FONDOS DE INVERSIÓN (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 LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 189,2080 | 188,6872 | 23-11-21 | 744.796,39 | 79 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,8668 | 122,8406 | 23-11-21 | 63.211.984,18 | 327 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0789 | 110,0554 | 23-11-21 | 20.450.699,62 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 199,4647 | 198,6171 | 23-11-21 | 30.060.535,65 | 1.267 |
| 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. | 488,4389 | 484,5756 | 23-11-21 | 20.382.034,40 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 190,3971 | 188,6920 | 23-11-21 | 46.967.635,26 | 285 |
| 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. | 151,4979 | 151,3195 | 23-11-21 | 25.276.222,43 | 679 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 148,0380 | 147,8513 | 23-11-21 | 595.473,58 | 49 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 152,2569 | 152,0778 | 23-11-21 | 139.191.742,58 | 120 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 23-11-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,5300 | 136,5219 | 23-11-21 | 1.382.350.108,09 | 3.649 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,3395 | 136,3313 | 23-11-21 | 132.696.697,99 | 879 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9679 | 114,5944 | 23-11-21 | 5.037.039,50 | 5 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7187 | 114,3457 | 23-11-21 | 12.180.542,60 | 532 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9991 | 104,6565 | 23-11-21 | 544.236,15 | 121 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2682 | 115,8905 | 23-11-21 | 11.673.050,00 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 165,5490 | 165,5402 | 23-11-21 | 2.774.014,46 | 76 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3009 | 104,2977 | 23-11-21 | 38.326.287,07 | 476 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0436 | 101,0396 | 23-11-21 | 1.268.333,37 | 33 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 82,0586 | 81,8252 | 23-11-21 | 54.693.731,25 | 271 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 127,7450 | 127,6197 | 23-11-21 | 2.015.061,05 | 84 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 127,3926 | 127,2673 | 23-11-21 | 58.600,15 | 14 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 127,9181 | 127,7928 | 23-11-21 | 115.486.857,37 | 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. | 107,3564 | 107,2907 | 22-11-21 | 22.820.712,27 | 589 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1271 | 111,0682 | 22-11-21 | 83.368.980,37 | 1.225 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9818 | 108,9204 | 22-11-21 | 5.662.189,57 | 6 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 267,9371 | 266,8865 | 23-11-21 | 22.804.358,35 | 863 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0532 | 102,9744 | 22-11-21 | 36.311.338,52 | 537 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,3055 | 106,2320 | 22-11-21 | 114.484.692,46 | 1.793 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0949 | 105,0196 | 22-11-21 | 1.605.691,67 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 246,4058 | 243,7771 | 23-11-21 | 13.355.781,70 | 7 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3279 | 109,2205 | 23-11-21 | 98.611.835,55 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0540 | 108,9451 | 23-11-21 | 37.960.915,17 | 1.012 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8910 | 103,7836 | 23-11-21 | 811.845,26 | 181 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1696 | 111,0563 | 23-11-21 | 9.464.456,43 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 115,1167 | 113,3380 | 23-11-21 | 13.547.496,24 | 570 |
| 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. | 112,0625 | 110,4313 | 23-11-21 | 15.176.809,97 | 16 |
| 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. | 30,6390 | 30,6094 | 22-11-21 | 19.507.908,58 | 8 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 201,8650 | 201,0113 | 23-11-21 | 111.100.085,77 | 3.068 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 194,7875 | 194,2847 | 23-11-21 | 122.645.778,80 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 194,6390 | 194,1363 | 23-11-21 | 16.735.195,89 | 577 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9079 | 99,8631 | 23-11-21 | 280.611.283,04 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 153,3353 | 152,7022 | 23-11-21 | 86.292.675,63 | 639 |
| 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. | 134,6882 | 134,0399 | 22-11-21 | 54.764.950,09 | 2.136 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4176 | 134,7702 | 22-11-21 | 26.320.090,90 | 125 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,7781 | 127,6633 | 23-11-21 | 111.655,64 | 10 |
| 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. | 130,5858 | 130,4768 | 23-11-21 | 2.033.548,97 | 115 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 131,5552 | 131,4455 | 23-11-21 | 53.118.007,64 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 110,7833 | 110,5787 | 23-11-21 | 81.400.885,90 | 389 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,7847 | 35,7472 | 23-11-21 | 380.902.465,16 | 2.999 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,4997 | 33,4621 | 23-11-21 | 41.402.268,75 | 759 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 286,4838 | 283,9622 | 23-11-21 | 40.526.297,49 | 11 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 406,8588 | 402,7091 | 23-11-21 | 39.574.864,82 | 1.104 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 409,9268 | 405,7530 | 23-11-21 | 40.643.253,67 | 14 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,9129 | 35,8753 | 23-11-21 | 1.229.534.579,26 | 3.751 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 139,2863 | 139,0767 | 23-11-21 | 55.383.728,30 | 277 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,4038 | 83,3209 | 23-11-21 | 114.873.459,18 | 3.844 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,3274 | 14,2281 | 23-11-21 | 11.233.889,28 | 111 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1088 | 14,1614 | 22-11-21 | 2.735.755,96 | 101 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2971 | 15,3552 | 22-11-21 | 3.105.744,61 | 58 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4514 | 15,5105 | 22-11-21 | 7.755.275,84 | 2 |
| **NOBANGEST,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,3324 | 10,3406 | 22-11-21 | 5.537.586,07 | 128 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,8995 | 7,8586 | 23-11-21 | 3.913.797,86 | 210 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,2345 | 7,2225 | 22-11-21 | 12.719.968,13 | 103 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,6445 | 20,6239 | 22-11-21 | 199.745,31 | 141 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 23,7495 | 23,7199 | 22-11-21 | 975.974,41 | 78 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,1856 | 13,1007 | 22-11-21 | 10.042.290,32 | 137 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,8233 | 13,7931 | 22-11-21 | 7.137.087,39 | 100 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,8929 | 7,8926 | 23-11-21 | 1.738.614,30 | 138 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.047,9082 | 1.047,8713 | 23-11-21 | 2.789.859,04 | 214 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,7089 | 10,6788 | 22-11-21 | 785.252,50 | 102 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 90,3258 | 90,3293 | 22-11-21 | 13.324.450,93 | 103 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,7839 | 8,7911 | 23-11-21 | 2.707.633,03 | 59 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,8391 | 12,8194 | 23-11-21 | 9.228.362,78 | 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 | 1.901,3206 | 1.900,3862 | 23-11-21 | 85.396.442,48 | 2.871 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 16,3786 | 16,2918 | 22-11-21 | 33.693.586,95 | 2.182 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,8260 | 13,8173 | 22-11-21 | 45.932.485,19 | 5.069 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 109,4285 | 109,2114 | 23-11-21 | 8.566.322,31 | 1.038 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 6,4633 | 6,3873 | 23-11-21 | 4.471.423,45 | 556 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,5191 | 9,5025 | 22-11-21 | 7.288.078,81 | 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 | 8,8555 | 8,8486 | 22-11-21 | 7.238.147,62 | 152 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2157 | 10,2297 | 22-11-21 | 29.099.463,72 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 135,0343 | 134,6512 | 19-11-21 | 18.042.490,29 | 44 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 134,3561 | 133,9728 | 19-11-21 | 65.872.822,09 | 633 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 134,1362 | 134,1573 | 19-11-21 | 45.999.726,85 | 279 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 119,6108 | 119,6990 | 19-11-21 | 287.300.354,92 | 959 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 109,5019 | 109,5904 | 19-11-21 | 155.554.902,73 | 638 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,5313 | 1,5246 | 23-11-21 | 39.503.988,89 | 236 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,5138 | 1,5072 | 23-11-21 | 2.794.150,45 | 52 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,1901 | 23,9868 | 23-11-21 | 71.348.466,04 | 234 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 16,0645 | 15,8918 | 23-11-21 | 59.833.946,28 | 198 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 13,3600 | 13,2639 | 23-11-21 | 17.548.798,40 | 530 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,1672 | 13,1209 | 23-11-21 | 5.216.822,60 | 211 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 18,3992 | 18,3017 | 23-11-21 | 23.196.250,64 | 587 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 18,2523 | 18,1554 | 23-11-21 | 1.058.854,38 | 75 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0026 | 14,9621 | 23-11-21 | 13.831.195,12 | 119 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 9,9658 | 9,6849 | 22-11-21 | 3.235.773,37 | 4 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 9,9755 | 9,6938 | 22-11-21 | 1.208.194,70 | 105 |
| 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 | 268,8083 | 267,6427 | 23-11-21 | 6.305.610,10 | 113 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,0825 | 11,0394 | 23-11-21 | 6.519.624,34 | 108 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,8762 | 9,8545 | 23-11-21 | 3.365.504,96 | 8 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,1178 | 10,1077 | 22-11-21 | 304.731,03 | 6 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5491 | 9,5380 | 22-11-21 | 4.772.502,70 | 112 |

# 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* |
|---|---|---|---|---|---|---|---|
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 19,3768 | 19,8578 | 23-11-21 | 14.543.854,82 | 12 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 19,1501 | 19,5862 | 23-11-21 | 26.827.568,59 | 591 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2151 | 1,2083 | 22-11-21 | 3.905.772,77 | 129 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6996 | 13,6897 | 23-11-21 | 1.020.312.535,90 | 59.037 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,5420 | 15,4128 | 23-11-21 | 16.683.750,77 | 191 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9334 | 11,8934 | 23-11-21 | 5.007.516,13 | 156 |
| 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 | 11,8662 | 11,8543 | 22-11-21 | 3.454.648,28 | 140 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,2413 | 27,1340 | 23-11-21 | 14.781.796,88 | 111 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4320 | 12,4344 | 23-11-21 | 6.012.625,56 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0032 | 12,0055 | 23-11-21 | 2.609.240,23 | 87 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 67,8539 | 67,9628 | 23-11-21 | 13.739.062,26 | 101 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,9866 | 9,9836 | 23-11-21 | 1.499.162,10 | 1 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,9841 | 9,9810 | 23-11-21 | 1.262.151,81 | 23 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 19,5154 | 19,0631 | 23-11-21 | 43.664.339,62 | 5.282 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,8754 | 12,7527 | 23-11-21 | 3.329.719,23 | 45 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,7213 | 12,5998 | 23-11-21 | 13.977.614,86 | 2.120 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,9866 | 9,9642 | 23-11-21 | 1.496.243,59 | 1 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 13,0265 | 12,9972 | 22-11-21 | 3.259.569,01 | 93 |
| 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 | 17,9074 | 17,7671 | 23-11-21 | 49.761.845,13 | 4.376 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 18,1451 | 18,0032 | 23-11-21 | 5.143.636,71 | 34 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,7883 | 7,7749 | 23-11-21 | 18.117.820,42 | 741 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,6885 | 7,6759 | 23-11-21 | 24.515.451,21 | 1.513 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 37,6880 | 37,6396 | 23-11-21 | 4.566.248,97 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,0600 | 37,0117 | 23-11-21 | 57.433.741,83 | 4.058 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,3778 | 10,3434 | 23-11-21 | 1.616.913,85 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2488 | 10,2147 | 23-11-21 | 1.425.128,33 | 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 | 10,3480 | 10,3454 | 23-11-21 | 145.941.326,84 | 1.481 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,6296 | 87,6202 | 23-11-21 | 3.786.541,07 | 237 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4662 | 11,4411 | 23-11-21 | 3.353.842,69 | 147 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 25,0737 | 25,1802 | 23-11-21 | 3.737.161,03 | 972 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 22,4431 | 22,5387 | 23-11-21 | 7.304,71 | 1 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,9965 | 9,9739 | 23-11-21 | 1.307.463,40 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,3503 | 13,2368 | 23-11-21 | 2.982.084,77 | 22 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,2760 | 13,1630 | 23-11-21 | 12.894.805,97 | 1.648 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,2180 | 5,1661 | 22-11-21 | 838.518,32 | 135 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,3023 | 12,2772 | 22-11-21 | 12.076.284,37 | 84 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,6281 | 12,6003 | 22-11-21 | 12.314.224,07 | 99 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,4484 | 10,4525 | 22-11-21 | 4.855.575,99 | 132 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,2793 | 19,5087 | 22-11-21 | 39.867.428,21 | 2.931 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 10,2943 | 10,2788 | 22-11-21 | 3.937.060,02 | 69 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0577 | 8,0899 | 22-11-21 | 4.993.932,33 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,6107 | 11,6048 | 22-11-21 | 1.839.661,90 | 60 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,2680 | 15,2034 | 23-11-21 | 99.849.212,76 | 4.293 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,3405 | 16,2845 | 23-11-21 | 6.088.665,25 | 98 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,4369 | 16,3806 | 23-11-21 | 31.702.428,03 | 30 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,1301 | 16,0747 | 23-11-21 | 240.530.507,29 | 8.839 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5097 | 11,5095 | 23-11-21 | 231.172.796,31 | 6.296 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1799 | 14,1782 | 23-11-21 | 2.075.862,98 | 262 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,6443 | 15,6063 | 23-11-21 | 10.096.011,71 | 1.017 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,6059 | 11,6002 | 23-11-21 | 193.163.384,07 | 6.568 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,7397 | 11,7344 | 23-11-21 | 64.606.562,31 | 1.865 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 14,7443 | 14,4658 | 23-11-21 | 6.374.420,12 | 18 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 14,5085 | 14,2342 | 23-11-21 | 9.479.130,01 | 1.156 |
| 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 | 23,9011 | 23,5572 | 23-11-21 | 122.716.217,57 | 6.119 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,7791 | 14,7656 | 23-11-21 | 244.749.932,91 | 8.565 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,9990 | 14,9855 | 23-11-21 | 54.109.352,49 | 2.082 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,0496 | 15,0362 | 23-11-21 | 40.105.432,89 | 19 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,4961 | 20,3562 | 23-11-21 | 8.480.236,50 | 780 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,2416 | 16,2162 | 23-11-21 | 11.793.355,85 | 502 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 23,1128 | 22,7442 | 23-11-21 | 18.160.169,58 | 1.277 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 23,0657 | 22,6975 | 23-11-21 | 53.544.214,93 | 5.716 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 26,0505 | 25,7248 | 23-11-21 | 142.634.857,17 | 8.982 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 9,9658 | 9,9598 | 23-11-21 | 8.514.780,84 | 1.400 |

# 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* |
|---|---|---|---|---|---|---|---|
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | | | | | |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 23,2944 | 22,9227 | 23-11-21 | 28.164.301,17 | 3.246 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 130,6317 | 129,4375 | 23-11-21 | 3.794.867,60 | 179 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 130,8401 | 129,6480 | 23-11-21 | 1.779.708,92 | 183 |
| 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. | 109,4230 | 109,4199 | 23-11-21 | 4.970.312,10 | 198 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 111,0446 | 111,0429 | 23-11-21 | 28.696.483,48 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,7446 | 110,7422 | 23-11-21 | 347.543,88 | 4 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 108,0961 | 108,0922 | 23-11-21 | 3.950.268,29 | 15 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 127,7527 | 126,5866 | 23-11-21 | 2.860.389,53 | 101 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 132,1914 | 130,9857 | 23-11-21 | 79.632,91 | 9 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 132,7286 | 131,5211 | 23-11-21 | 3.226.533,18 | 43 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 132,4159 | 131,2103 | 23-11-21 | 571.979,88 | 9 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 106,2937 | 106,2894 | 23-11-21 | 5.520.272,66 | 131 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 111,0020 | 111,0003 | 23-11-21 | 985.198,22 | 42 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.698,9594 | 1.698,6593 | 23-11-21 | 8.769.664,40 | 2.790 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.735,1252 | 1.734,8330 | 23-11-21 | 443.491,95 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9365 | 10,9184 | 23-11-21 | 62.896.701,19 | 3.056 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5236 | 11,5047 | 23-11-21 | 6.137.166,16 | 9 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3818 | 11,3631 | 23-11-21 | 68.615.713,34 | 362 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5764 | 11,5575 | 23-11-21 | 11.211.898,67 | 10 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3240 | 11,3053 | 23-11-21 | 1.315.106,32 | 36 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8829 | 11,8638 | 23-11-21 | 556.732.139,43 | 25.798 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6460 | 12,6260 | 23-11-21 | 19.144.335,32 | 29 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4577 | 12,4380 | 23-11-21 | 448.278.515,67 | 2.475 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6720 | 12,6520 | 23-11-21 | 46.246.202,48 | 32 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3948 | 12,3750 | 23-11-21 | 27.186.681,61 | 660 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,8446 | 10,8289 | 23-11-21 | 135.932.215,46 | 6.668 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5980 | 11,5813 | 23-11-21 | 555.431,52 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4050 | 11,3887 | 23-11-21 | 92.061.977,74 | 485 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3561 | 11,3397 | 23-11-21 | 8.213.561,47 | 185 |
| 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. | 11,7097 | 11,6940 | 23-11-21 | 48.041.788,71 | 2.999 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3160 | 12,2996 | 23-11-21 | 20.628.579,45 | 104 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2690 | 12,2526 | 23-11-21 | 2.164.446,26 | 54 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4836 | 11,3891 | 23-11-21 | 21.249.753,47 | 252 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1098 | 10,0826 | 23-11-21 | 67.575.564,13 | 3.700 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2016 | 10,1744 | 23-11-21 | 2.871.353,04 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2010 | 10,1737 | 23-11-21 | 37.345.981,05 | 248 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2371 | 10,2098 | 23-11-21 | 7.872.450,29 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1486 | 10,1213 | 23-11-21 | 4.425.569,96 | 144 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5063 | 6,5633 | 23-11-21 | 2.773.147,85 | 611 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8873 | 6,9479 | 23-11-21 | 7.278.999,19 | 210 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6997 | 6,7585 | 23-11-21 | 439.181,32 | 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. | 6,7659 | 6,8252 | 23-11-21 | 117.700,26 | 6 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1197 | 18,0640 | 23-11-21 | 18.799.585,53 | 1.628 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3003 | 19,2417 | 23-11-21 | 74.878.620,89 | 9.810 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8531 | 18,7955 | 23-11-21 | 5.233.605,67 | 31 |
| 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. | 18,9579 | 18,8998 | 23-11-21 | 1.503.418,54 | 50 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4459 | 20,3387 | 23-11-21 | 6.835.140,56 | 382 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7520 | 16,6112 | 23-11-21 | 3.905.559,73 | 601 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7153 | 17,5670 | 23-11-21 | 34.186.501,33 | 9.633 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5235 | 17,3766 | 23-11-21 | 2.243.725,77 | 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. | 17,4306 | 17,2843 | 23-11-21 | 493.529,33 | 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. | 20,6624 | 20,5542 | 23-11-21 | 4.903.738,84 | 22 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9814 | 20,8716 | 23-11-21 | 1.731.773,48 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7916 | 20,6826 | 23-11-21 | 274.784,31 | 10 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7084 | 10,6552 | 23-11-21 | 24.649.620,42 | 1.473 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1263 | 11,0713 | 23-11-21 | 17.727.458,33 | 6.480 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0723 | 11,0175 | 23-11-21 | 11.770.837,06 | 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. | 11,0356 | 10,9809 | 23-11-21 | 321.429,80 | 12 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7667 | 9,7662 | 23-11-21 | 15.209.790,68 | 662 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8356 | 9,8352 | 23-11-21 | 248.271.630,84 | 10.677 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8011 | 9,8007 | 23-11-21 | 33.040.262,34 | 52 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8011 | 9,8006 | 23-11-21 | 80.653.592,04 | 396 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8184 | 9,8179 | 23-11-21 | 91.939.684,23 | 33 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7839 | 9,7834 | 23-11-21 | 6.594.479,22 | 172 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3393 | 10,2917 | 23-11-21 | 3.955.638,57 | 237 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5057 | 10,4574 | 23-11-21 | 87.907.799,78 | 10.698 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3769 | 10,3292 | 23-11-21 | 3.482.323,92 | 5 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3852 | 10,3374 | 23-11-21 | 4.657.004,04 | 26 |
| 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. | 10,3641 | 10,3164 | 23-11-21 | 828.941,13 | 16 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6942 | 14,6229 | 23-11-21 | 7.278.872,26 | 518 |
| 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. | 15,2093 | 15,1358 | 23-11-21 | 3.807.234,79 | 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. | 15,2538 | 15,1799 | 23-11-21 | 266.181,19 | 10 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2643 | 11,2253 | 23-11-21 | 102.091.933,04 | 5.529 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3755 | 11,3364 | 23-11-21 | 5.860.753,35 | 9 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3763 | 11,3372 | 23-11-21 | 45.344.007,29 | 285 |
| 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. | 11,3124 | 11,2734 | 23-11-21 | 8.154.022,25 | 239 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0018 | 16,9328 | 23-11-21 | 4.961.433,24 | 541 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7299 | 17,6584 | 23-11-21 | 24.482.321,63 | 9.585 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8140 | 17,7420 | 23-11-21 | 485.821,67 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5752 | 17,5042 | 23-11-21 | 2.564.573,82 | 16 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9311 | 17,8588 | 23-11-21 | 927.636,93 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5777 | 17,5065 | 23-11-21 | 371.287,13 | 11 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6540 | 14,6679 | 22-11-21 | 200.608.892,27 | 11.259 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8816 | 14,8960 | 22-11-21 | 6.063.918,61 | 6.961 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7960 | 14,8102 | 22-11-21 | 4.638.270,78 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7959 | 14,8102 | 22-11-21 | 104.789.468,03 | 572 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7249 | 14,7390 | 22-11-21 | 27.279.464,58 | 654 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5860 | 14,4786 | 23-11-21 | 3.819.137,35 | 88 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0065 | 13,9033 | 23-11-21 | 24.924.558,96 | 1.477 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7595 | 14,6511 | 23-11-21 | 10.076.974,29 | 6.646 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5220 | 14,4152 | 23-11-21 | 27.990.253,93 | 163 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0130 | 14,9028 | 23-11-21 | 2.309.850,30 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7999 | 14,6911 | 23-11-21 | 1.199.083,93 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3057 | 8,2735 | 23-11-21 | 34.146.524,03 | 3.141 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7104 | 8,6768 | 23-11-21 | 50.234,39 | 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. | 8,5778 | 8,5445 | 23-11-21 | 15.281.205,70 | 108 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8305 | 8,7964 | 23-11-21 | 3.154.589,02 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5320 | 8,4989 | 23-11-21 | 784.661,90 | 24 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1734 | 17,0650 | 23-11-21 | 41.847.491,07 | 2.866 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1954 | 18,0812 | 23-11-21 | 219.666,85 | 249 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1351 | 18,0210 | 23-11-21 | 561.623,61 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7470 | 17,6353 | 23-11-21 | 19.442.158,35 | 104 |
| SABADELL ESPAÑA DIVIDENDO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2429 | 17,1956 | 31-07-19 | 1.433.062,07 | 1 |
| SABADELL ESPAÑA DIVIDENDO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8954 | 17,7827 | 23-11-21 | 2.429.662,09 | 67 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5107 | 25,5790 | 23-11-21 | 127.018.005,89 | 6.159 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 27,1628 | 27,2366 | 23-11-21 | 268.943.915,96 | 9.853 |
| SABADELL ESTADOS UNIDOS BOLSA | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 27,0284 | 27,1012 | 23-11-21 | 1.535.805,82 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EMPRE | | | | | | | |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 26,5236 | 26,5951 | 23-11-21 | 59.837.346,37 | 255 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 27,4898 | 27,5643 | 23-11-21 | 10.301.066,15 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 26,5914 | 26,6628 | 23-11-21 | 8.278.865,80 | 186 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8890 | 20,8336 | 23-11-21 | 64.936.290,83 | 3.938 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5737 | 21,5168 | 23-11-21 | 193.948.104,64 | 10.774 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6321 | 21,5749 | 23-11-21 | 3.628.167,94 | 7 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3714 | 21,3149 | 23-11-21 | 40.088.798,80 | 244 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6534 | 21,5963 | 23-11-21 | 3.570.172,38 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4294 | 21,3727 | 23-11-21 | 5.326.138,55 | 141 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4750 | 17,3156 | 23-11-21 | 47.652.161,02 | 4.489 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3329 | 18,1661 | 23-11-21 | 73.795.397,22 | 7.194 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2872 | 18,1206 | 23-11-21 | 545.623,75 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0446 | 17,8802 | 23-11-21 | 15.802.177,31 | 84 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5741 | 18,4051 | 23-11-21 | 2.813.040,76 | 2 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0218 | 17,8574 | 23-11-21 | 850.222,00 | 26 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2495 | 5,2065 | 23-11-21 | 24.076.567,55 | 1.994 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5043 | 5,4594 | 23-11-21 | 151.393.897,13 | 9.834 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BNP PARIBAS SECURITIES S. S. ESP. | 5,4194 | 5,3751 | 23-11-21 | 6.398.301,83 | 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. | 5,4165 | 5,3722 | 23-11-21 | 488.179,96 | 14 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9208 | 7,0077 | 23-11-21 | 423.380,34 | 12 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6158 | 6,6989 | 23-11-21 | 3.065.548,08 | 445 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0420 | 7,1307 | 23-11-21 | 9.961.975,82 | 7.517 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8775 | 6,9640 | 23-11-21 | 891.145,38 | 5 |
| 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. | 11,8433 | 11,7627 | 23-11-21 | 28.227.907,09 | 1.970 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5503 | 12,4653 | 23-11-21 | 117.844.796,10 | 9.828 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2422 | 12,1590 | 23-11-21 | 9.495.215,32 | 49 |
| 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. | 12,3450 | 12,2611 | 23-11-21 | 1.814.411,52 | 60 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2289 | 8,2277 | 23-11-21 | 31.032.974,26 | 3.374 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0130 | 10,9617 | 23-11-21 | 130.816.722,47 | 5.180 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3995 | 9,3741 | 23-11-21 | 127.198.764,07 | 3.953 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2910 | 10,2912 | 23-11-21 | 251.135.615,51 | 9.542 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1979 | 13,1718 | 23-11-21 | 250.976.586,65 | 7.390 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1830 | 11,1444 | 23-11-21 | 216.138.411,57 | 6.366 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4591 | 10,4566 | 23-11-21 | 315.688.366,41 | 8.927 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4735 | 10,4708 | 23-11-21 | 203.836.830,26 | 6.538 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4114 | 11,3713 | 23-11-21 | 171.344.244,77 | 5.573 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0053 | 10,9429 | 23-11-21 | 82.711.065,53 | 2.172 |
| SABADELL GARANTÍA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4079 | 10,3697 | 23-11-21 | 158.943.731,84 | 4.436 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9337 | 12,9302 | 23-11-21 | 115.913.077,20 | 5.126 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8010 | 11,7973 | 23-11-21 | 262.730.311,60 | 8.113 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7395 | 10,7374 | 23-11-21 | 195.639.163,07 | 5.794 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4548 | 10,3981 | 23-11-21 | 91.790.429,49 | 2.364 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2537 | 10,2543 | 23-11-21 | 5.636.636,62 | 241 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9641 | 10,9546 | 23-11-21 | 18.241.751,54 | 425 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0321 | 11,0227 | 23-11-21 | 2.002.448,73 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0321 | 11,0227 | 23-11-21 | 63.143.839,46 | 362 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0664 | 11,0570 | 23-11-21 | 7.972.501,66 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9979 | 10,9884 | 23-11-21 | 1.667.333,04 | 29 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2602 | 9,2578 | 23-11-21 | 364.844.699,73 | 21.072 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4134 | 9,4111 | 23-11-21 | 615.282.512,34 | 9.801 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3338 | 9,3314 | 23-11-21 | 11.106.678,46 | 26 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3345 | 9,3321 | 23-11-21 | 219.582.358,61 | 1.297 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4520 | 9,4497 | 23-11-21 | 43.881.249,27 | 27 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2968 | 9,2945 | 23-11-21 | 23.318.977,33 | 743 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.339,4262 | 1.335,6006 | 23-11-21 | 17.134.283,17 | 870 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.402,6739 | 1.398,7116 | 23-11-21 | 6.387.754,34 | 63 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.390,9008 | 1.386,9623 | 23-11-21 | 5.775.449,90 | 11 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.390,8480 | 1.386,9097 | 23-11-21 | 66.647.113,50 | 343 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.399,7738 | 1.395,8159 | 23-11-21 | 14.302.442,24 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,2392 | 1.355,3700 | 23-11-21 | 2.378.120,89 | 57 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 3,0836 | 3,0776 | 23-11-21 | 7.006.271,43 | 985 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 3,2858 | 3,2796 | 23-11-21 | 48.454.974,33 | 9.836 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 3,2081 | 3,2019 | 23-11-21 | 664.452,77 | 4 |
| SABADELL JAPÓN BOLSA PREMIER | ES0174402026 | BNP PARIBAS SECURITIES S. S. ESP. | 2,6031 | 2,6214 | 22-12-17 | 43.264.101,36 | 3 |
| SABADELL JAPÓN BOLSA PYME | ES0174402059 | BNP PARIBAS SECURITIES S. S. ESP. | 3,1977 | 3,1915 | 23-11-21 | 280.305,16 | 8 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5076 | 10,4914 | 23-11-21 | 123.473.865,52 | 4.009 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6508 | 10,6345 | 23-11-21 | 5.665.531,58 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6514 | 10,6351 | 23-11-21 | 162.560.043,27 | 914 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7322 | 10,7158 | 23-11-21 | 11.275.663,99 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5713 | 10,5551 | 23-11-21 | 3.509.684,07 | 75 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0936 | 11,0750 | 23-11-21 | 17.706.597,36 | 619 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2333 | 11,2147 | 23-11-21 | 26.401.247,00 | 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. | 11,1407 | 11,1220 | 23-11-21 | 906.957,18 | 25 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2461 | 9,2455 | 23-11-21 | 112.408.314,63 | 185 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2324 | 9,2318 | 23-11-21 | 36.143.642,51 | 1.011 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2096 | 9,2090 | 23-11-21 | 393.479.156,50 | 20.943 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3221 | 9,3215 | 23-11-21 | 20.349.340,56 | 127 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2979 | 9,2974 | 23-11-21 | 595.790.147,02 | 10.616 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2461 | 9,2455 | 23-11-21 | 529.019.684,78 | 2.578 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2857 | 9,2851 | 23-11-21 | 354.313.627,18 | 207 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3856 | 9,3851 | 23-11-21 | 152.560.780,66 | 18 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7528 | 10,7367 | 23-11-21 | 26.128.801,94 | 692 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8364 | 24,8205 | 22-11-21 | 74.213.281,04 | 500 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8641 | 12,8478 | 22-11-21 | 11.605.978,79 | 185 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,0734 | 30,9575 | 23-11-21 | 135.427.186,04 | 501 |
| 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. | 30,5119 | 30,3978 | 23-11-21 | 892,48 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,3345 | 28,2277 | 23-11-21 | 2.437.679,00 | 185 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,8596 | 30,7442 | 23-11-21 | 2.248.046,59 | 69 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3148 | 16,1801 | 23-11-21 | 189.900.368,67 | 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. | 16,2514 | 16,1172 | 23-11-21 | 5.575.407,04 | 56 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2288 | 15,9708 | 23-11-21 | 176.513,88 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1614 | 15,0356 | 23-11-21 | 2.534.233,66 | 142 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3089 | 11,2132 | 23-11-21 | 23.561.061,14 | 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. | 10,7163 | 10,6251 | 23-11-21 | 713.583,29 | 67 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9462 | 10,8531 | 23-11-21 | 83.809,78 | 6 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1777 | 11,0830 | 23-11-21 | 1.855.272,52 | 116 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1511 | 11,0566 | 23-11-21 | 110.569,02 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7857 | 17,6984 | 23-11-21 | 60.028.911,26 | 5 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9301 | 15,8513 | 23-11-21 | 2.042.208,83 | 79 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6492 | 18,5576 | 23-11-21 | 545.824,36 | 90 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1880 | 12,0281 | 23-11-21 | 3.568.633,25 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0562 | 11,8980 | 23-11-21 | 1.189.800,68 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1109 | 11,9516 | 23-11-21 | 38.924,19 | 10 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2023 | 12,0418 | 23-11-21 | 1.599,59 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2487 | 12,0879 | 23-11-21 | 979,55 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1936 | 12,0355 | 23-11-21 | 12,18 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3997 | 12,3563 | 23-11-21 | 7.088.940,21 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2554 | 12,2125 | 23-11-21 | 65.516.177,56 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6579 | 11,6167 | 23-11-21 | 684.870,19 | 81 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5533 | 12,5089 | 23-11-21 | 8.991,15 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2738 | 12,2308 | 23-11-21 | 612.760,08 | 46 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1433 | 12,1006 | 23-11-21 | 944,03 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5575 | 19,5272 | 23-11-21 | 226.758.626,76 | 5 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1365 | 18,1080 | 23-11-21 | 2.730.671,03 | 108 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9260 | 19,8950 | 23-11-21 | 214.161,52 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4730 | 14,4711 | 23-11-21 | 251.331.102,85 | 21 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8484 | 13,8465 | 23-11-21 | 10.637.190,64 | 395 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5498 | 14,5479 | 23-11-21 | 6.501.730,45 | 163 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1692 | 14,1388 | 23-11-21 | 8.664.929,44 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4775 | 13,4483 | 23-11-21 | 1.142.157,64 | 66 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0196 | 13,9894 | 23-11-21 | 573.029,53 | 81 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3884 | 22,4653 | 22-11-21 | 4.062.732,09 | 226 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5156 | 23,5979 | 22-11-21 | 3.320.237,47 | 52 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4667 | 9,4562 | 22-11-21 | 89.812.424,67 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0579 | 9,0472 | 22-11-21 | 562.441,07 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3699 | 9,3592 | 22-11-21 | 2.324.040,91 | 77 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4737 | 12,4822 | 22-11-21 | 10.775.924,12 | 100 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3509 | 12,3586 | 22-11-21 | 949.470,84 | 79 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6100 | 11,6097 | 22-11-21 | 14.282.765,07 | 102 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5150 | 11,5143 | 22-11-21 | 5.287.090,20 | 303 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5481 | 10,5429 | 22-11-21 | 28.737.621,36 | 157 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4627 | 10,4571 | 22-11-21 | 10.068.235,82 | 502 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,6006 | 108,6829 | 19-11-21 | 9.094.413,61 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0558 | 107,1620 | 19-11-21 | 92.426.100,46 | 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. | 121,0851 | 121,0836 | 19-11-21 | 130.513.507,56 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 158,9861 | 158,9838 | 19-11-21 | 222.990.650,99 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,0291 | 101,0337 | 19-11-21 | 100.906.825,84 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2670 | 118,2558 | 19-11-21 | 133.775.993,16 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,4770 | 122,4751 | 19-11-21 | 120.606.784,17 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0715 | 104,2154 | 19-11-21 | 303.332.025,65 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6613 | 136,7494 | 19-11-21 | 34.738.578,27 | 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 | 9,0398 | 9,0367 | 19-11-21 | 8.807.170,60 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 104,2841 | 104,4355 | 19-11-21 | 37.060.862,46 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,4710 | 16,4606 | 19-11-21 | 68.819.153,56 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 46,5762 | 46,4577 | 19-11-21 | 91.038.332,01 | 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. | 5,0001 | 5,0014 | 22-11-21 | 2.409.225,50 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,0073 | 5,0145 | 22-11-21 | 1.324.129,68 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,0199 | 5,0331 | 22-11-21 | 965.913,21 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,0252 | 5,0390 | 22-11-21 | 593.725,98 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,0293 | 5,0424 | 22-11-21 | 674.454,62 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1771 | ,1771 | 22-11-21 | 33.622.795,21 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 106,1891 | 106,2707 | 19-11-21 | 1.543.654.905,43 | 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 | 107,8233 | 107,8467 | 19-11-21 | 48.224.919,09 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 108,9254 | 108,9497 | 19-11-21 | 494.110.036,95 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 117,1345 | 117,0758 | 19-11-21 | 8.090.405,93 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 118,3165 | 118,2579 | 19-11-21 | 61.876.735,55 | 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. | 19,6143 | 19,6645 | 22-11-21 | 94.221,91 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 18,7110 | 18,7562 | 22-11-21 | 15.817.678,92 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,0739 | 18,2539 | 22-11-21 | 96.750.490,72 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,2870 | 20,4898 | 22-11-21 | 231.986.457,42 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,9296 | 20,1298 | 22-11-21 | 184.278.232,37 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 23,9827 | 24,2264 | 22-11-21 | 95,43 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 23,3854 | 23,6222 | 22-11-21 | 246.776.187,42 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,2131 | 19,4050 | 22-11-21 | 11.251.178,15 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,6938 | 4,6930 | 22-11-21 | 448.416.862,71 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,2105 | 5,2103 | 22-11-21 | 6.290.373,59 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CONFIANZA, FI CLASE A2 | ES0145822013 | CACEIS BANK SPAIN, S.A. | 106,5058 | 106,6293 | 19-11-21 | 135.462.335,70 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 106,5089 | 106,6327 | 19-11-21 | 2.019.380.845,01 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 117,6694 | 117,7309 | 19-11-21 | 20.365.518,14 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 63,5904 | 63,8049 | 22-11-21 | 42.398.910,85 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 67,7071 | 67,9444 | 22-11-21 | 3.518.293,61 | 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. | 120,3119 | 120,3123 | 22-11-21 | 6.595.852,91 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 106,2345 | 106,2268 | 22-11-21 | 71.076.084,19 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,2566 | 117,2558 | 22-11-21 | 147.705.672,58 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 110,2396 | 110,2343 | 22-11-21 | 25.216.086,50 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,6755 | 113,6724 | 22-11-21 | 10.265.370,84 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,6374 | 9,7017 | 22-11-21 | 71.719.923,71 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,0566 | 10,1242 | 22-11-21 | 348.035.575,65 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,9500 | 9,0101 | 22-11-21 | 31.131.608,09 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,2502 | 11,3267 | 22-11-21 | 176.964.761,08 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,4191 | 99,4006 | 22-11-21 | 260.652.400,59 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,8120 | 99,7791 | 22-11-21 | 32.251.833,26 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,6100 | 99,5764 | 22-11-21 | 135.261.248,72 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 122,1668 | 122,2694 | 22-11-21 | 25.470.758,92 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 124,2210 | 124,3365 | 22-11-21 | 1.552.865,37 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,6187 | 98,5810 | 22-11-21 | 43.589.477,28 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,2291 | 98,1945 | 22-11-21 | 159.703.046,11 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 104,8845 | 105,0299 | 19-11-21 | 189.552.413,66 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,6933 | 104,7495 | 19-11-21 | 763.525.120,77 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,6932 | 104,7494 | 19-11-21 | 225.482.288,81 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,5361 | 103,5911 | 19-11-21 | 78.968.064,19 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 108,9260 | 108,9502 | 19-11-21 | 146.709.562,67 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 118,3147 | 118,2561 | 19-11-21 | 71.523.916,32 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,2560 | 96,3935 | 19-11-21 | 518.818.166,69 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 100,8088 | 101,1198 | 19-11-21 | 169.259.927,58 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 111,9573 | 112,2274 | 19-11-21 | 178.669.871,34 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 121,7601 | 122,0539 | 19-11-21 | 50.511.861,29 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 113,8630 | 114,1377 | 19-11-21 | 4.364.224.473,12 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 245,4456 | 246,4009 | 19-11-21 | 141.092.795,65 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 252,5703 | 253,5534 | 19-11-21 | 706.883.263,95 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 154,9526 | 155,4290 | 19-11-21 | 77.073.716,48 | 100 |
| SANTANDER GESTION GLOBAL | ES0113605002 | CACEIS BANK SPAIN, S.A. | 157,4105 | 157,8944 | 19-11-21 | 10.180.247.648,41 | 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* |
|---|---|---|---|---|---|---|---|
| EQUILIBRADO S | | | | | | | |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,7566 | 9,7526 | 22-11-21 | 5.149.953,63 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,8603 | 9,8566 | 22-11-21 | 288.460.885,12 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,9569 | 9,9536 | 22-11-21 | 20.296,89 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 202,9502 | 194,7994 | 22-11-21 | 67.894.602,09 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 204,5417 | 196,3368 | 22-11-21 | 414.543.705,53 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 206,7197 | 198,4407 | 22-11-21 | 228.037.941,43 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 101,9084 | 102,1225 | 19-11-21 | 366.117.394,37 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 100,9042 | 101,1175 | 19-11-21 | 188.401.428,87 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 99,8508 | 100,0903 | 19-11-21 | 364.947.316,55 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,8825 | 100,1007 | 19-11-21 | 466.868.255,60 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 211,5180 | 211,2305 | 22-11-21 | 6.778.266,53 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 109,1544 | 110,0054 | 22-11-21 | 13.982.959,35 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 101,3521 | 102,1360 | 22-11-21 | 12.767.244,96 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 108,9431 | 109,7935 | 22-11-21 | 258.329.737,65 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 100,4008 | 101,1765 | 22-11-21 | 15.106.862,25 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 231,6726 | 231,3783 | 22-11-21 | 280.915.116,81 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 217,2967 | 217,0049 | 22-11-21 | 44.658.400,71 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 232,1090 | 231,8116 | 22-11-21 | 1.097.018,40 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 143,0685 | 144,1480 | 22-11-21 | 316.735.793,36 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 101,3113 | 101,3955 | 19-11-21 | 183.434.645,10 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 106,1065 | 106,1872 | 19-11-21 | 326.810.882,70 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 512,8809 | 515,5277 | 16-11-21 | 684.857,37 | 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. | 355,9017 | 357,1574 | 19-11-21 | 76.821.786,50 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,9736 | 11,0027 | 19-11-21 | 1.102.531.358,55 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 134,5915 | 135,0825 | 19-11-21 | 46.183.730,17 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 96,7283 | 96,7623 | 19-11-21 | 92.183.688,10 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 127,1664 | 127,5653 | 19-11-21 | 393.495.916,33 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 112,3537 | 112,3619 | 22-11-21 | 102.813.883,57 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 108,7549 | 109,0267 | 19-11-21 | 1.424.057.611,33 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 105,0459 | 105,0568 | 22-11-21 | 23.901.191,04 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,2545 | 105,2314 | 22-11-21 | 77.597.366,97 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 98,5469 | 98,6435 | 19-11-21 | 172.622.054,78 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 121,9260 | 121,7208 | 19-11-21 | 304.133.931,95 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,6798 | 87,6703 | 22-11-21 | 220.114.722,57 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,2800 | 93,2734 | 22-11-21 | 617.465.966,57 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,1879 | 88,1770 | 22-11-21 | 113.948.945,85 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,9285 | 93,9223 | 22-11-21 | 466.427.593,76 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,2470 | 83,2349 | 22-11-21 | 181.517.873,12 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 104,6488 | 104,6346 | 22-11-21 | 6.591.114,38 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 967,3359 | 966,4411 | 22-11-21 | 213.101.137,02 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3061 | 7,3040 | 22-11-21 | 649.797.749,02 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1325 | 7,1304 | 22-11-21 | 1.591.173.322,06 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1480 | 7,1459 | 22-11-21 | 370.244.416,78 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3216 | 7,3195 | 22-11-21 | 195.298.651,65 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.017,1776 | 1.016,2617 | 22-11-21 | 264.496.571,97 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.083,5051 | 1.082,5472 | 22-11-21 | 48.948.009,15 | 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. | 1.173,4302 | 1.172,4776 | 22-11-21 | 304.650.971,73 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,7857 | 103,7672 | 22-11-21 | 105.610.104,14 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,9656 | 98,9640 | 22-11-21 | 248.081.592,85 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.106,6377 | 1.105,6822 | 22-11-21 | 16.929.284,15 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, | ES0121772034 | CACEIS BANK SPAIN, S.A. | 192,3766 | 193,0169 | 22-11-21 | 16.329.070,58 | 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* |
|---|---|---|---|---|---|---|---|
| FI | | | | | | | |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 107,2555 | 107,0588 | 22-11-21 | 196.916.602,85 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 112,3772 | 112,1827 | 22-11-21 | 785.101.362,12 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 108,5238 | 108,3288 | 22-11-21 | 6.773.243,90 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.166,9262 | 1.165,9760 | 22-11-21 | 123.671,10 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 102,5176 | 102,2416 | 22-11-21 | 660.317.006,00 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-11-21 | 300.000,00 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.140,1231 | 1.139,0965 | 22-11-21 | 6.508.464,33 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 146,2561 | 146,0930 | 22-11-21 | 8.479.294,27 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 145,7058 | 145,5454 | 22-11-21 | 2.001.989,22 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 140,2199 | 140,0498 | 22-11-21 | 469.527.142,75 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 141,7368 | 141,5803 | 22-11-21 | 16.810.802,93 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.043,2741 | 1.042,3481 | 22-11-21 | 59.920.484,35 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.087,8290 | 1.086,8448 | 22-11-21 | 52.750.515,35 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,3465 | 99,3475 | 22-11-21 | 133.631.151,54 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 110,6407 | 110,9281 | 22-11-21 | 323.298.789,75 | 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 | 120,0854 | 120,4991 | 19-11-21 | 484.581.437,79 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 338,4308 | 340,2875 | 19-11-21 | 41.986.240,32 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 46,2038 | 46,6593 | 19-11-21 | 20.705.934,73 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 249,3801 | 249,1071 | 22-11-21 | 365.205.698,77 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 274,5132 | 274,2505 | 22-11-21 | 12.006.238,79 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 159,1092 | 158,9520 | 22-11-21 | 186.335.962,77 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 169,9022 | 169,7574 | 22-11-21 | 966.504,32 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 105,5390 | 105,4525 | 22-11-21 | 1.092.118.716,98 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 106,0463 | 105,9616 | 22-11-21 | 673.507.822,37 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 106,8106 | 106,7274 | 22-11-21 | 62.659.799,77 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 113,9785 | 113,9287 | 22-11-21 | 514.464.596,32 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 114,2660 | 114,2184 | 22-11-21 | 229.858.520,57 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 115,1684 | 115,1228 | 22-11-21 | 5.721.003,21 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 127,4040 | 127,3283 | 22-11-21 | 212.383.955,32 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 132,1135 | 132,0469 | 22-11-21 | 6.733.621,69 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 127,5843 | 127,5110 | 22-11-21 | 103.954.709,43 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 127,4801 | 127,4096 | 22-11-21 | 7.818.868,76 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,2567 | 100,1020 | 22-11-21 | 10.498.873,12 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 99,4203 | 99,2637 | 22-11-21 | 153.236.057,08 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,7081 | 93,6750 | 22-11-21 | 1.460.874.564,40 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,3892 | 94,3602 | 22-11-21 | 13.700.952,79 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 434,0592 | 433,5388 | 29-10-21 | 775.140,46 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5532 | 9,5508 | 22-11-21 | 1.343.472.629,05 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7610 | 9,7587 | 22-11-21 | 149.351.468,99 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7152 | 9,7129 | 22-11-21 | 336.591.723,70 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,9881 | 21,8282 | 22-11-21 | 7.857.386,88 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,5903 | 21,5901 | 22-11-21 | 10.080.568,92 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP 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 | 9,3420 | 9,3342 | 23-11-21 | 17.374.064,63 | 354 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.783,0687 | 2.767,2946 | 23-11-21 | 87.931.217,08 | 695 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.808,6122 | 2.792,7109 | 23-11-21 | 8.670.235,70 | 32 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 14,4823 | 14,3307 | 23-11-21 | 80.891.333,74 | 915 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,4652 | 10,4774 | 22-11-21 | 4.351.408,07 | 108 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,2885 | 10,2745 | 22-11-21 | 22.969.959,49 | 30 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 10,4995 | 10,5111 | 22-11-21 | 17.538.159,00 | 30 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BANCO INVERSIS NET | 97,3608 | 97,3414 | 22-11-21 | 64.637,27 | 2 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BANCO INVERSIS NET | 98,8536 | 98,8385 | 22-11-21 | 1.476.470,44 | 33 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 11,0052 | 10,9486 | 23-11-21 | 8.478.893,54 | 255 |
| **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. | 10,8948 | 10,8795 | 22-11-21 | 10.715.875,62 | 117 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,8116 | 10,7825 | 23-11-21 | 6.953.690,72 | 255 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,0397 | 9,9502 | 23-11-21 | 12.784.372,26 | 235 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6182 | 9,6353 | 22-11-21 | 295.385,78 | 1.823 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,2347 | 7,2386 | 22-11-21 | 50.335,36 | 696 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.233,6062 | 1.233,1079 | 23-11-21 | 789.670.210,39 | 21.434 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.347,5565 | 1.344,8839 | 22-11-21 | 110.800.505,11 | 4.869 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,7628 | 9,7511 | 22-11-21 | 34.946.133,98 | 1.146 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.316,4823 | 1.314,6330 | 22-11-21 | 421.676.787,73 | 14.332 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1755 | 11,1478 | 23-11-21 | 1.511.405.746,09 | 39.190 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,4411 | 10,4262 | 23-11-21 | 23.612.955,44 | 1.491 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 11,5601 | 11,4230 | 23-11-21 | 22.802.449,77 | 1.311 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,4754 | 16,4331 | 22-11-21 | 79.642.944,93 | 3.598 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3990 | 10,3481 | 23-11-21 | 28.792.661,06 | 910 |
| 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 | 10,4077 | 10,3531 | 23-11-21 | 4.483.207,22 | 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 | 13,5691 | 13,5522 | 23-11-21 | 5.820.457,69 | 8 |
| ADRIZA INTERNATIONAL OPORTUNITIES | ES0119375006 | RBC INVESTOR SERVICES ESPAÑA | 10,3297 | 10,2480 | 22-01-19 | 3.644.316,05 | 114 |
| ADRIZA R. FIJA CORTO PLAZO CLASE I | ES0119376012 | CACEIS BANK SPAIN, S.A. | 100,9545 | 100,9533 | 23-11-21 | 7.009.621,89 | 6 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,0553 | 97,0536 | 23-11-21 | 19.610.162,52 | 307 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,9353 | 100,9341 | 23-11-21 | 12.923.767,34 | 24 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,9958 | 9,9881 | 23-11-21 | 5.944.127,05 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2606 | 10,2067 | 23-11-21 | 9.316.982,05 | 93 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 926,6865 | 925,8695 | 22-11-21 | 214.264.506,82 | 2.350 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 130,3750 | 130,6674 | 23-11-21 | 2.091.820,02 | 5 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 127,1228 | 127,4074 | 23-11-21 | 1.467.490,44 | 178 |
| 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 | 9,6561 | 9,6460 | 22-11-21 | 26.695.454,38 | 104 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 7,0134 | 6,9974 | 22-11-21 | 4.026.177,21 | 115 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8034 | 6,8226 | 22-11-21 | 51.600.643,66 | 102 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,8931 | 16,8143 | 23-11-21 | 37.881.092,68 | 149 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 17,2320 | 17,1496 | 23-11-21 | 5.271.962,22 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 7,0213 | 7,0207 | 22-11-21 | 106.892.660,19 | 110 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4660 | 14,4687 | 22-11-21 | 29.919.366,18 | 108 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,6994 | 5,6907 | 23-11-21 | 5.547.943,45 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6257 | 5,6171 | 23-11-21 | 3.440.183,36 | 90 |

## FONDOS DE INVERSIÓN (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 CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,3315 | 7,3141 | 22-11-21 | 84.756.614,18 | 110 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,4157 | 6,3999 | 23-11-21 | 37.616.549,31 | 291 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,4733 | 6,4574 | 23-11-21 | 40.018.181,01 | 113 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0276 | 6,0240 | 23-11-21 | 17.392.780,98 | 130 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,6291 | 13,6046 | 23-11-21 | 15.218.279,89 | 68 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,1999 | 13,1759 | 23-11-21 | 3.582.984,31 | 68 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 35,7049 | 35,6530 | 22-11-21 | 8.857.912,37 | 81 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 37,7319 | 37,6785 | 22-11-21 | 5.304.828,22 | 44 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,6007 | 6,5906 | 23-11-21 | 8.442.597,37 | 78 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,6655 | 6,6552 | 23-11-21 | 20.907.442,11 | 74 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2735 | 6,2697 | 23-11-21 | 7.604.433,45 | 14 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,9392 | 62,9304 | 22-11-21 | 66.661.076,14 | 3.544 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 63,8488 | 63,8478 | 10-11-21 | 23.974.980,73 | 1.124 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,0771 | 82,0750 | 10-11-21 | 69.306.462,01 | 2.762 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 8,2371 | 8,2413 | 22-11-21 | 55.500.394,21 | 2.889 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,7702 | 5,7574 | 23-11-21 | 40.278.963,18 | 1.661 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,0975 | 6,1056 | 22-11-21 | 44.278.758,57 | 1.722 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 14,1630 | 14,1553 | 22-11-21 | 58.181.939,22 | 2.608 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,2401 | 14,2320 | 22-11-21 | 49.219.589,63 | 11.151 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.245,7244 | 1.245,6182 | 22-11-21 | 125.415,33 | 15 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1825 | 7,1819 | 22-11-21 | 117.215.376,54 | 5.151 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1934 | 7,1928 | 22-11-21 | 96.625.027,99 | 6 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 108,0508 | 108,0794 | 22-11-21 | 88.621.071,37 | 3.356 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,6506 | 110,6814 | 22-11-21 | 48.586.423,10 | 11.039 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 355,5945 | 354,0592 | 23-11-21 | 41.022.981,03 | 2.640 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 74,9485 | 74,8877 | 22-11-21 | 6.823.464,68 | 1.692 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 74,5572 | 74,4947 | 22-11-21 | 25.148.806,75 | 1.357 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 89,7414 | 89,7187 | 22-11-21 | 124.984.535,63 | 4.235 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,2088 | 1.242,0872 | 22-11-21 | 75.714.637,90 | 3.281 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.244,9078 | 1.244,7860 | 22-11-21 | 380.116.829,16 | 16.689 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5151 | 6,5125 | 22-11-21 | 142.346.082,13 | 4.593 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,5299 | 73,5297 | 23-11-21 | 62.008.682,09 | 1.957 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4425 | 6,4425 | 10-11-21 | 116.709.048,36 | 4.232 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0129 | 11,0126 | 10-11-21 | 323.595.646,34 | 9.718 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3074 | 6,3073 | 10-11-21 | 125.790.247,65 | 4.895 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,0119 | 5,9988 | 23-11-21 | 1.032,69 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7950 | 11,7906 | 22-11-21 | 1.066.081.668,15 | 31.416 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1163 | 6,1246 | 22-11-21 | 999,48 | 1 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1163 | 6,1246 | 22-11-21 | 999,48 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0615 | 6,0696 | 22-11-21 | 7.106.396,90 | 260 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 70,8585 | 70,8568 | 10-11-21 | 39.135.706,33 | 1.428 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9383 | 5,9381 | 10-11-21 | 41.187.338,49 | 1.570 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2312 | 7,2310 | 10-11-21 | 165.709.546,33 | 5.862 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 6,6882 | 6,6696 | 22-11-21 | 3.289.813,62 | 369 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 6,7297 | 6,7112 | 22-11-21 | 4.122.790,60 | 1.692 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 71,3059 | 71,3389 | 22-11-21 | 1.035.933.201,84 | 31.927 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,3734 | 6,3848 | 22-11-21 | 461.403,60 | 55 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,3947 | 6,4063 | 22-11-21 | 925.129,98 | 248 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1105 | 6,1104 | 10-11-21 | 142.666.060,22 | 5.572 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4834 | 10,5045 | 19-11-21 | 74.253.905,62 | 2.740 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,2637 | 7,2504 | 22-11-21 | 74.470.431,16 | 3.038 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 6,0106 | 5,9993 | 23-11-21 | 79.286.183,95 | 3.161 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 6,0233 | 6,0045 | 23-11-21 | 69.661.023,52 | 3.117 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 358,4016 | 356,8687 | 23-11-21 | 982,45 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4648 | 10,4487 | 23-11-21 | 22.829.793,17 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,0593 | 13,0032 | 23-11-21 | 13.056.557,86 | 158 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 27,2350 | 26,9735 | 23-11-21 | 161.435.219,64 | 2.737 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,8961 | 12,8014 | 23-11-21 | 4.587.728,68 | 251 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5727 | 12,5675 | 23-11-21 | 124.460.733,53 | 540 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6174 | 12,6123 | 23-11-21 | 60.772.999,77 | 629 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0590 | 8,0637 | 23-11-21 | 3.926.944,66 | 100 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2517 | 8,2567 | 23-11-21 | 131.440,31 | 8 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4776 | 20,4921 | 22-11-21 | 21.161.050,25 | 286 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8430 | 20,8586 | 22-11-21 | 9.224.144,01 | 122 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 193,7052 | 193,7230 | 22-11-21 | 6.200.487,74 | 101 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7327 | 12,7244 | 22-11-21 | 10.756.295,57 | 169 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4125 | 19,3918 | 23-11-21 | 21.128.484,67 | 248 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5165 | 19,4958 | 23-11-21 | 24.969.472,85 | 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* |
|---|---|---|---|---|---|---|---|
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 31,4604 | 31,4604 | 23-11-21 | 16.569.589,27 | 183 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 32,2128 | 32,2133 | 23-11-21 | 8.790.904,35 | 354 |
| DP SELECCIÓN CLASE A | ES0158327009 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 3,9685 | 3,9677 | 22-11-21 | 3.369.277,46 | 105 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5744 | 20,5758 | 22-11-21 | 20.949.069,02 | 132 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | | | | | |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | | | | | |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 9,2087 | 9,1782 | 23-11-21 | 1.382.044,91 | 3 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 9,2123 | 9,1817 | 23-11-21 | 48.210,89 | 16 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 11,9933 | 11,8727 | 23-11-21 | 13.231.778,97 | 117 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,1897 | 12,1811 | 22-11-21 | 113.760.242,03 | 497 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,0881 | 10,0772 | 23-11-21 | 6.326.742,79 | 67 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 335,5518 | 333,9062 | 23-11-21 | 76.888.691,46 | 549 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 16,1226 | 16,0611 | 23-11-21 | 58.551.421,30 | 335 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,2996 | 17,2511 | 22-11-21 | 67.766.773,60 | 286 |
| **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. | 117,9656 | 117,9420 | 23-11-21 | 11.145.603,05 | 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. | 15,3802 | 15,4291 | 15-11-21 | 92.806.795,17 | 121 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9034 | 14,9473 | 15-11-21 | 20.033.521,35 | 115 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6640 | 10,6979 | 15-11-21 | 2.956.445,84 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3845 | 15,4334 | 15-11-21 | 59.328.650,45 | 38 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8154 | 10,8473 | 15-11-21 | 1.058.967,85 | 5 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6640 | 10,6979 | 15-11-21 | 2.801.877,04 | 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. | 104,3104 | 107,3565 | 30-09-21 | 4.253.219,31 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 30-09-21 | 1.623.555,58 | 1 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 30-09-21 | 81.177,78 | 1 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9347 | 106,2829 | 30-09-21 | 324.913,65 | 6 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8948 | 110,0987 | 15-11-21 | 37.515.971,93 | 28 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,5625 | 109,7659 | 15-11-21 | 4.446.701,31 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0338 | 108,2217 | 15-11-21 | 782.380,10 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1954 | 10,2302 | 15-11-21 | 2.099.643,33 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1954 | 10,2302 | 15-11-21 | 531.558,02 | 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. | 101,7733 | 101,9859 | 15-11-21 | 4.168.314,95 | 9 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7734 | 101,9860 | 15-11-21 | 1.174.951,00 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 8,9960 | 9,0035 | 22-11-21 | 59.498.115,58 | 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 | 330,8634 | 327,5994 | 23-11-21 | 264.797.603,73 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,6936 | 15,4917 | 19-11-21 | 27.971.940,75 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,1638 | 13,1928 | 23-11-21 | 6.062.884,39 | 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** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| 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 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 82,0955 | 81,8623 | 23-11-21 | 43.585.216,25 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,6012 | 118,6617 | 23-11-21 | 4.324.714,14 | 42 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8106 | 118,8715 | 23-11-21 | 460.381.837,84 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,0922 | 117,0044 | 23-11-21 | 95.800.451,69 | 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 | 10,2087 | 10,1642 | 23-11-21 | 28.589.998,56 | 27 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,6036 | 13,1947 | 29-10-21 | 5.073.815,46 | 33 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 39.868,6559 | 39.866,2991 | 23-11-21 | 6.537.225,78 | 31 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.026,7690 | 1.029,6568 | 30-09-21 | 51.181.208,82 | 76 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.044,7370 | 1.048,3648 | 30-09-21 | 12.759.607,62 | 40 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.015,8216 | 1.018,2596 | 30-09-21 | 168.976.933,05 | 1.277 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.015,8210 | 1.018,2591 | 30-09-21 | 10.502.904,94 | 81 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.026,7806 | 1.029,6685 | 30-09-21 | 2.646.398,46 | 3 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.044,7370 | 1.048,3647 | 30-09-21 | 5.108.382,38 | 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. | 99,0971 | 99,0873 | 08-11-21 | 10.363.011,73 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 99,3532 | 99,3461 | 08-11-21 | 2.643.654,41 | 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 | 9,7592 | 9,8050 | 23-11-21 | 1.480.783,63 | 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 | 9,9085 | 9,9550 | 23-11-21 | 1.142.813,43 | 8 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,9856 | 10,0324 | 23-11-21 | 47.055,53 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,4758 | 17,4657 | 22-11-21 | 5.545.538,83 | 80 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 18,5037 | 18,4935 | 22-11-21 | 253.664,74 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 18,6593 | 18,6488 | 22-11-21 | 4.366.823,38 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,2887 | 18,2784 | 22-11-21 | 124.900.104,45 | 580 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,7824 | 18,7720 | 22-11-21 | 9.861.444,27 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,4127 | 18,4022 | 22-11-21 | 644.954,18 | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 13,3505 | 13,3337 | 23-11-21 | 21.335.137,30 | 276 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 112,9718 | 117,8748 | 30-09-21 | 1.940.316,90 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 111,6107 | 116,5868 | 30-09-21 | 13.569.194,47 | 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. | 7,8662 | 7,8660 | 22-11-21 | 233.977.175,00 | 164 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 269,5422 | 268,5014 | 23-11-21 | 37.050.355,31 | 18 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 212,7462 | 211,8723 | 23-11-21 | 35.968.176,64 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 672,8333 | 673,1255 | 19-11-21 | 27.444.102,50 | 425 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1439 | 13,0878 | 23-11-21 | 867.689,02 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1328 | 13,0766 | 23-11-21 | 15.637.648,14 | 192 |
| 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 | 12,6067 | 12,5799 | 23-11-21 | 14.374.306,05 | 271 |
| 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 | 11,6661 | 11,6581 | 23-11-21 | 13.125.339,28 | 400 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0558 | 11,0482 | 23-11-21 | 2.403.547,55 | 67 |
| 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 | 11,0123 | 11,0665 | 22-11-21 | 371.962,43 | 19 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,6394 | 10,5938 | 22-11-21 | 1.428.741,99 | 64 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,6718 | 10,6754 | 22-11-21 | 2.177.319,08 | 45 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,8275 | 11,7459 | 22-11-21 | 3.541.952,16 | 153 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 10,3188 | 10,3055 | 22-11-21 | 4.229.962,57 | 7 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 10,8414 | 10,7158 | 22-11-21 | 721.236,33 | 19 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,4487 | 10,4492 | 22-11-21 | 697.852,46 | 89 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 14,4326 | 14,4928 | 22-11-21 | 1.169.290,17 | 20 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 4,8499 | 4,9000 | 22-11-21 | 6.440.482,97 | 39 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 10,2995 | 10,3140 | 22-11-21 | 683.528,63 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 50,4841 | 48,6853 | 22-11-21 | 8.988.381,19 | 782 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 10,7338 | 10,7191 | 22-11-21 | 64.618,15 | 2 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 10,7306 | 10,7160 | 22-11-21 | 861.398,45 | 3 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,1537 | 11,1206 | 23-11-21 | 33.587.288,79 | 207 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,1471 | 11,1139 | 23-11-21 | 1.505.295,46 | 35 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6599 | 12,6641 | 22-11-21 | 35.830.200,72 | 1.234 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5260 | 14,5314 | 22-11-21 | 362.501,79 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6134 | 13,6182 | 22-11-21 | 1.884.598,98 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 151,2542 | 151,5265 | 22-11-21 | 37.123.035,33 | 1.279 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 156,4200 | 156,7024 | 22-11-21 | 8.979.451,95 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3821 | 13,4012 | 22-11-21 | 31.197.903,86 | 1.818 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3021 | 15,3243 | 22-11-21 | 79.613,98 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2087 | 14,2291 | 22-11-21 | 3.074.359,98 | 8 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,7109 | 6,6998 | 23-11-21 | 85.568.516,41 | 4.819 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0434 | 7,0319 | 23-11-21 | 151.192.618,17 | 2.556 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,8573 | 6,8459 | 23-11-21 | 76.096.765,77 | 4.619 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,8871 | 6,8758 | 23-11-21 | 261.554.387,94 | 4.103 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,2376 | 6,2219 | 22-11-21 | 272.841.284,56 | 9.120 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3544 | 6,3453 | 23-11-21 | 21.722.167,38 | 1.747 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,4198 | 6,4106 | 23-11-21 | 27.195.929,56 | 487 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,1904 | 6,1815 | 23-11-21 | 17.964.815,13 | 1.343 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,0827 | 6,0739 | 23-11-21 | 55.458.666,68 | 3.231 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2238 | 6,2148 | 23-11-21 | 32.551.057,59 | 675 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1161 | 6,1074 | 23-11-21 | 113.146.788,72 | 2.065 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,2430 | 6,2349 | 22-11-21 | 47.001.874,88 | 2.332 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,3588 | 6,3507 | 22-11-21 | 10.620.260,17 | 187 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,3224 | 17,3432 | 22-11-21 | 62.241.594,60 | 661 |