# 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 | 12.091,6545 | 12.094,5381 | 20-07-22 | 39.248.601,66 | 155 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 871,9982 | 871,5930 | 21-07-22 | 768.112.404,06 | 22.211 |
| **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 | 1.677,1558 | 1.676,8972 | 21-07-22 | 63.004.507,11 | 248 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.336,6125 | 1.336,5901 | 23-07-22 | 6.730.592,03 | 587 |
| **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. | 101,3273 | 101,0102 | 15-07-22 | 14.263.361,89 | 97 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,8832 | 8,8644 | 21-07-22 | 120.350.796,54 | 209 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,4435 | 11,4991 | 21-07-22 | 102.567.331,90 | 187 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 12,7594 | 12,8118 | 21-07-22 | 259.612.389,27 | 234 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,5491 | 9,6172 | 21-07-22 | 31.097.168,86 | 548 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,1708 | 15,2853 | 21-07-22 | 50.255.556,77 | 155 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,1502 | 17,2612 | 21-07-22 | 682.923.026,53 | 20.803 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 87,2116 | 87,0217 | 21-07-22 | 105.686,26 | 2 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 104,3421 | 104,1157 | 21-07-22 | 989,10 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 142,3197 | 142,0077 | 21-07-22 | 42.623.622,55 | 1.968 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 111,5721 | 111,8969 | 21-07-22 | 223.846,99 | 6 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 87,9480 | 88,2050 | 21-07-22 | 882,05 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 88,1241 | 88,3794 | 21-07-22 | 24.346.064,24 | 1.265 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,8651 | 5,8524 | 21-07-22 | 542.424,05 | 7 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,6308 | 7,6141 | 21-07-22 | 18.526.777,99 | 1.330 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,5912 | 5,5790 | 21-07-22 | 3.766.303,51 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,2307 | 8,2129 | 21-07-22 | 240.651.241,42 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,8086 | 5,7960 | 21-07-22 | 4.435.530,42 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,9834 | 8,0225 | 21-07-22 | 15.359.213,31 | 8 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 36,4595 | 36,6369 | 21-07-22 | 86.388.469,48 | 8.449 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,7236 | 7,7612 | 21-07-22 | 9.794.450,46 | 46 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 41,3784 | 41,5808 | 21-07-22 | 239.116.270,90 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,1446 | 22,2930 | 21-07-22 | 50.428.485,90 | 3.046 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,2438 | 9,3058 | 21-07-22 | 10.358.348,92 | 39 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,9085 | 11,0076 | 21-07-22 | 37.393.881,49 | 1.978 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,8147 | 7,8857 | 21-07-22 | 8.922.590,94 | 42 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,0785 | 8,1520 | 21-07-22 | 1.095.382,29 | 19 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 117,4175 | 118,4625 | 21-07-22 | 66.350,32 | 1 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2839 | 1,2951 | 20-07-22 | 32.089.453,58 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,4093 | 17,5361 | 20-07-22 | 124.200.240,74 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,6723 | 19,8532 | 20-07-22 | 467.255.875,61 | 3.918 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,2885 | 14,3478 | 20-07-22 | 8.795.488,26 | 47 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,2333 | 12,2839 | 20-07-22 | 28.665.861,06 | 227 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,2610 | 13,4042 | 20-07-22 | 326.145,43 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,9323 | 13,0717 | 20-07-22 | 40.875.510,55 | 377 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,0294 | 11,0932 | 20-07-22 | 169.185.787,57 | 802 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,2767 | 11,3421 | 20-07-22 | 2.230.839,44 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,0064 | 18,1448 | 20-07-22 | 2.048.028,14 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,5783 | 14,6903 | 20-07-22 | 3.839.507,23 | 86 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,4439 | 11,4639 | 20-07-22 | 84.633.580,78 | 503 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,1385 | 15,2214 | 20-07-22 | 941.143.930,73 | 4.755 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,5674 | 12,6132 | 20-07-22 | 181.614.806,36 | 950 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,6745 | 11,7612 | 20-07-22 | 33.087.936,66 | 1.171 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 109,3814 | 109,9038 | 20-07-22 | 100.592.829,83 | 2.777 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,2478 | 10,3015 | 20-07-22 | 38.536.870,19 | 275 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,5969 | 10,6526 | 20-07-22 | 13.459.510,71 | 2 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,6219 | 10,6778 | 20-07-22 | 26.627.975,09 | 58 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7610 | 9,7912 | 20-07-22 | 143.441.704,52 | 706 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,0788 | 10,1101 | 20-07-22 | 4.008.597,98 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,1654 | 10,1970 | 20-07-22 | 45.825.340,60 | 89 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,6676 | 9,6789 | 08-07-22 | 6.706.400,09 | 57 |
| 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. | 9,8683 | 9,8799 | 08-07-22 | 1.868.821,70 | 26 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,4672 | 9,4686 | 21-07-22 | 541.986,55 | 6 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,6021 | 25,7757 | 21-07-22 | 596.086.607,45 | 34.515 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,4689 | 12,5456 | 21-07-22 | 67.115.043,95 | 2.986 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,0555 | 12,1299 | 21-07-22 | 11.164.786,66 | 504 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5497 | 9,6667 | 20-07-22 | 3.754.641,91 | 72 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,0520 | 9,0635 | 20-07-22 | 697.942,60 | 73 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4311 | 11,3644 | 21-07-22 | 5.415.278,48 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2204 | 11,1548 | 21-07-22 | 72.625.343,64 | 2.339 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,9644 | 92,0355 | 21-07-22 | 1.093.160,82 | 35 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 99,8216 | 100,6839 | 21-07-22 | 1.308.908,86 | 66 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,7784 | 13,8128 | 21-07-22 | 5.877.994,65 | 588 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,2011 | 14,2367 | 21-07-22 | 14.166.593,54 | 203 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,3212 | 12,3524 | 21-07-22 | 461.180,91 | 99 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,5163 | 11,5452 | 21-07-22 | 2.353.426,70 | 102 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,3628 | 11,3855 | 21-07-22 | 11.096.614,33 | 1.013 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 11,8826 | 11,9066 | 21-07-22 | 31.653.332,34 | 473 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,0509 | 11,0733 | 21-07-22 | 982.823,42 | 91 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,7877 | 10,8095 | 21-07-22 | 2.257.579,15 | 86 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,1986 | 10,2075 | 21-07-22 | 17.028.060,65 | 1.679 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,7118 | 10,7213 | 21-07-22 | 66.849.555,56 | 917 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,1754 | 10,1846 | 21-07-22 | 1.351.818,27 | 128 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 9,9841 | 9,9931 | 21-07-22 | 2.134.811,67 | 80 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,5879 | 11,6017 | 20-07-22 | 373.323,14 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,4126 | 9,4322 | 20-07-22 | 3.383.056,45 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,2324 | 12,2473 | 20-07-22 | 26.274.730,33 | 23 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,1302 | 11,1912 | 20-07-22 | 5.382.239,39 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,2878 | 9,3253 | 20-07-22 | 2.640.881,90 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 9,7329 | 9,7723 | 20-07-22 | 981.779,18 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,3094 | 9,3448 | 20-07-22 | 48.893.208,57 | 799 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 96,5936 | 96,7708 | 19-07-22 | 29.355.905,62 | 698 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,4177 | 6,4247 | 20-07-22 | 245.871.641,70 | 9.552 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,4762 | 12,6370 | 20-07-22 | 2.114.228.184,28 | 97.677 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0598 | 13,0804 | 21-07-22 | 17.821.429,74 | 439 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3525 | 13,3738 | 21-07-22 | 1.359.168,28 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,7348 | 13,7569 | 21-07-22 | 931.905,20 | 2 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2201 | 13,2412 | 21-07-22 | 2.677.868,00 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7017 | 17,7275 | 21-07-22 | 26.636.377,07 | 373 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0985 | 18,1250 | 21-07-22 | 9.986.612,70 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2239 | 18,2508 | 21-07-22 | 5.696.040,08 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5260 | 18,5534 | 21-07-22 | 205.624,37 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6932 | 10,7048 | 21-07-22 | 31.067.834,09 | 397 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1743 | 11,1867 | 21-07-22 | 1.083.410,97 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9971 | 11,0092 | 21-07-22 | 14.476.322,33 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9328 | 10,9448 | 21-07-22 | 11.898.962,22 | 15 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0695 | 13,0690 | 21-07-22 | 7.064.409,65 | 107 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3762 | 13,3759 | 21-07-22 | 28.735.375,08 | 11 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9147 | 11,9168 | 21-07-22 | 7.211.658,19 | 97 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4823 | 11,4922 | 21-07-22 | 9.093.206,67 | 87 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7238 | 11,7341 | 21-07-22 | 16.528.286,33 | 5 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,7236 | 6,7939 | 20-07-22 | 14.302.352,67 | 2.544 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,9467 | 13,0103 | 20-07-22 | 36.876.268,13 | 3.593 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,9108 | 7,9832 | 20-07-22 | 16.274,86 | 4 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,3210 | 12,4330 | 20-07-22 | 12.264.153,63 | 1.612 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,4091 | 13,5312 | 20-07-22 | 4.250.197,60 | 65 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,1844 | 16,3322 | 20-07-22 | 1.032.045,36 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,2425 | 7,2901 | 20-07-22 | 1.456.721,22 | 1.107 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,1915 | 9,2514 | 20-07-22 | 18.597.137,78 | 2.431 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,3742 | 13,4616 | 20-07-22 | 7.736.159,85 | 124 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,6570 | 16,7663 | 20-07-22 | 3.353,26 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,1471 | 7,1826 | 20-07-22 | 1.949.598,74 | 795 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,9146 | 13,9832 | 20-07-22 | 26.333.023,99 | 378 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 15,0948 | 15,1696 | 20-07-22 | 5.266.781,56 | 14 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,4794 | 8,5676 | 20-07-22 | 29.657.317,48 | 598 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,2788 | 14,4265 | 20-07-22 | 97.970.124,72 | 8.443 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,4981 | 15,6587 | 20-07-22 | 79.524.637,97 | 1.000 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,6650 | 16,8380 | 20-07-22 | 12.089.666,66 | 31 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,3179 | 7,3945 | 20-07-22 | 4.320.392,02 | 60 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,4108 | 8,4990 | 20-07-22 | 4.407,06 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,9771 | 22,2602 | 20-07-22 | 27.225.387,37 | 2.111 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,1204 | 7,1952 | 20-07-22 | 1.042.764,71 | 512 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,5602 | 9,5824 | 20-07-22 | 12.756.470,68 | 1.675 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,2091 | 9,2303 | 20-07-22 | 74.040.606,99 | 3.932 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,9514 | 98,1658 | 20-07-22 | 78.727,71 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 92,0415 | 92,3416 | 20-07-22 | 136.013.762,75 | 4.542 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 101,8219 | 102,4870 | 20-07-22 | 236.529,60 | 7 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 14,0178 | 14,1089 | 20-07-22 | 28.529.096,36 | 2.595 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 98,4743 | 98,9013 | 20-07-22 | 1.396.287,16 | 16 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 122,7052 | 123,2357 | 20-07-22 | 833.104.820,63 | 37.827 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 100,3919 | 100,9522 | 20-07-22 | 47.008,08 | 2 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 106,8252 | 107,4193 | 20-07-22 | 90.685.422,93 | 5.040 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 99,6222 | 100,5308 | 20-07-22 | 149.889,44 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE | ES0117184038 | CECABANK, S.A. | 112,4527 | 113,4749 | 20-07-22 | 26.229.557,59 | 1.950 |

# 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* |
|---|---|---|---|---|---|---|---|
| 60/UNIVER | | | | | | | |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7417 | 10,7588 | 20-07-22 | 3.946.451,98 | 103 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 95,7001 | 96,0833 | 20-07-22 | 752.862,73 | 20 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 108,3272 | 108,7592 | 20-07-22 | 14.006.296,90 | 267 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,7467 | 17,9795 | 20-07-22 | 15.800.766,23 | 134 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 122,2900 | 123,3765 | 21-07-22 | 8.543.807,93 | 674 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8103 | 5,8104 | 20-07-22 | 1.424.049.125,45 | 258.687 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0653 | 6,0657 | 20-07-22 | 1.594.061.777,39 | 179.862 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,1691 | 8,2062 | 20-07-22 | 491.897.728,95 | 14.650 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,7868 | 7,8221 | 20-07-22 | 1.422.836,57 | 200 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,6889 | 5,7019 | 20-07-22 | 2.180.256,91 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,4218 | 5,4340 | 20-07-22 | 3.360.422,13 | 292 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,5361 | 5,5488 | 20-07-22 | 924,81 | 1 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 125,6205 | 126,9233 | 20-07-22 | 7.892.245,59 | 1.698 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,4166 | 6,4312 | 20-07-22 | 19.794.394,17 | 679 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8208 | 5,8211 | 20-07-22 | 1.913.295,38 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9072 | 5,9075 | 20-07-22 | 9.800.285,86 | 627 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9651 | 5,9655 | 20-07-22 | 121.821.072,78 | 1.231 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3673 | 6,3676 | 20-07-22 | 34.551.807,51 | 490 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4800 | 6,4800 | 20-07-22 | 127.825.250,14 | 2.258 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0817 | 6,0815 | 20-07-22 | 10.569.879,06 | 120 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,5306 | 7,6086 | 20-07-22 | 99.188.107,38 | 2.331 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,8453 | 10,9572 | 20-07-22 | 245.036.083,39 | 20.412 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,7649 | 9,8659 | 20-07-22 | 266.789.880,90 | 3.870 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,2372 | 10,3431 | 20-07-22 | 16.524.924,14 | 38 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,2064 | 9,3479 | 20-07-22 | 178.054.963,86 | 3.818 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,4811 | 13,6878 | 20-07-22 | 1.141.414.309,91 | 85.021 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,4286 | 14,6501 | 20-07-22 | 1.558.279.913,35 | 17.924 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,6628 | 14,7145 | 20-07-22 | 570.496.901,60 | 8.632 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,6988 | 14,8263 | 20-07-22 | 141.773.466,20 | 2.005 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 98,8822 | 99,2169 | 20-07-22 | 4.115.743,43 | 39 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,4610 | 126,8879 | 20-07-22 | 5.069.906.465,16 | 145.314 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 110,7246 | 111,6013 | 20-07-22 | 6.108,96 | 2 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 129,6543 | 130,6774 | 20-07-22 | 136.287.159,40 | 6.826 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 105,8665 | 106,6476 | 20-07-22 | 1.850.132,00 | 23 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 120,8978 | 121,7878 | 20-07-22 | 1.398.640.721,31 | 44.367 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 120,0804 | 121,3218 | 20-07-22 | 73.595.862,98 | 6.591 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,9243 | 13,1118 | 21-07-22 | 62.943.356,49 | 5.243 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,5970 | 6,6927 | 21-07-22 | 31.061.446,89 | 422 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,6575 | 6,7542 | 21-07-22 | 3.286.227,61 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5217 | 10,5531 | 21-07-22 | 7.918.782,34 | 74 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4410 | 12,4533 | 21-07-22 | 12.071.078,15 | 83 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3794 | 14,4333 | 20-07-22 | 5.262.094,03 | 187 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,8502 | 11,8922 | 21-07-22 | 12.260.982,20 | 159 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,5357 | 10,5303 | 21-07-22 | 18.721.608,80 | 199 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,6290 | 13,7553 | 20-07-22 | 25.848.368,20 | 123 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,1160 | 8,1159 | 21-07-22 | 234.505.012,72 | 2.313 |
| **GESALCALA** | | | | | | | |
| CINVEST II, FI | ES0118831009 | BANCO INVERSIS NET | 9,9164 | 9,9359 | 21-07-22 | 4.456.669,74 | 3 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR | ES0138922085 | BANCO CAMINOS | 9,8928 | 9,9621 | 22-07-22 | 38.507,37 | 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* |
|---|---|---|---|---|---|---|---|
| EUROPE,CLASE A | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,0126 | 9,0758 | 22-07-22 | 264.291,67 | 8 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 285,0808 | 285,4474 | 21-07-22 | 5.155.375,05 | 998 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 296,7776 | 297,1689 | 21-07-22 | 11.293.204,07 | 4.723 |
| RURAL MULTIESTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.049,3868 | 1.052,5327 | 21-07-22 | 17.004.849,80 | 1.498 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.023,6251 | 1.026,6432 | 21-07-22 | 118.263.001,88 | 7.356 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 412,3328 | 414,5266 | 21-07-22 | 30.691.255,97 | 2.332 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 426,6629 | 428,9507 | 21-07-22 | 25.649.583,03 | 3.716 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 691,9797 | 691,6427 | 21-07-22 | 304.755.031,73 | 12.813 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.060,1865 | 1.063,2050 | 21-07-22 | 69.240.227,47 | 4.221 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 320,4159 | 320,8868 | 21-07-22 | 714.280.810,23 | 32.702 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.792,5360 | 7.787,5613 | 21-07-22 | 14.054.733,77 | 808 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.744,8261 | 7.740,0006 | 21-07-22 | 30.949.452,48 | 3.926 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 293,9210 | 294,2109 | 21-07-22 | 654.401.400,28 | 23.308 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 347,6839 | 349,8518 | 21-07-22 | 3.918.680,82 | 1.756 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 331,9158 | 333,9726 | 21-07-22 | 154.617.854,92 | 9.140 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 303,8366 | 304,8224 | 21-07-22 | 25.445.263,15 | 2.947 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 298,7576 | 299,7170 | 21-07-22 | 438.674.520,21 | 22.059 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,4292 | 4,4279 | 21-07-22 | 4.445.346,45 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,3337 | 10,3409 | 22-07-22 | 6.684.494,38 | 366 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9289 | ,9321 | 20-07-22 | 18.990.911,31 | 291 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,4194 | 6,4196 | 21-07-22 | 473.772,75 | 106 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,5996 | 9,6163 | 21-07-22 | 7.837.145,64 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,4976 | 9,4993 | 21-07-22 | 8.778.959,82 | 106 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1987 | 9,2052 | 21-07-22 | 8.356.379,07 | 258 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3712 | 9,3724 | 21-07-22 | 6.569.023,27 | 209 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9718 | 8,9862 | 21-07-22 | 1.009.562,42 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1033 | 9,1180 | 21-07-22 | 600.044,53 | 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. | 12,4159 | 12,4510 | 21-07-22 | 115.048.487,55 | 4.679 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,3796 | 10,3938 | 21-07-22 | 551.643.926,04 | 15.055 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,7765 | 11,7684 | 21-07-22 | 177.661.479,37 | 7.650 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,1895 | 9,1928 | 21-07-22 | 2.326.844.547,69 | 57.975 |
| **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 | 10,5818 | 10,6426 | 20-07-22 | 101.491.897,43 | 14.582 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,3814 | 8,4603 | 21-07-22 | 38.534.376,02 | 2.443 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,0702 | 9,1558 | 21-07-22 | 28.353,29 | 2 |
| 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. | 5,7944 | 5,8064 | 21-07-22 | 188.166,78 | 29 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7933 | 5,8053 | 21-07-22 | 668.339,18 | 54 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7933 | 5,8053 | 21-07-22 | 4.499.402,90 | 376 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7933 | 5,8053 | 21-07-22 | 5.234.947,62 | 189 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,7977 | 6,8487 | 22-07-22 | 840.318.809,45 | 29.264 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,2260 | 7,2188 | 11-05-22 | 10,07 | 1 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,2468 | 7,2909 | 15-07-20 | 21,47 | 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* |
|---|---|---|---|---|---|---|---|
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,9441 | 6,9963 | 22-07-22 | 5.308.073,86 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,5092 | 9,5630 | 22-07-22 | 114.524.889,24 | 5.381 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,1914 | 10,1671 | 11-05-22 | 12,57 | 1 |
| 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. | 9,8184 | 9,8742 | 22-07-22 | 10.208.642,44 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,9330 | 8,0004 | 22-07-22 | 718.064.363,50 | 24.097 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,6272 | 8,6121 | 11-05-22 | 11,42 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,1028 | 8,1717 | 22-07-22 | 9.879.440,83 | 7 |
| 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. | 6,9025 | 6,9383 | 21-07-22 | 19.265.670,42 | 2 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,6050 | 12,7295 | 21-07-22 | 242.068.067,02 | 7.037 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,3733 | 15,4047 | 21-07-22 | 19.027.198,33 | 100 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 922,3856 | 922,8074 | 21-07-22 | 9.142.382,15 | 7 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 881,8363 | 884,0210 | 21-07-22 | 12.111.423,66 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,5613 | 10,5661 | 21-07-22 | 51.941.118,10 | 1.225 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,2720 | 9,2952 | 21-07-22 | 15.364.451,06 | 846 |
| **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. | 425,7156 | 427,5331 | 21-07-22 | 4.650.582,28 | 330 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 222,4137 | 222,6058 | 21-07-22 | 41.539.208,45 | 1.669 |
| 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. | 156,3715 | 156,4711 | 20-07-22 | 12.802.581,26 | 422 |
| 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. | 174,4297 | 174,5451 | 20-07-22 | 63.926.535,24 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 27,0675 | 27,2351 | 20-07-22 | 5.093.360,75 | 297 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 26,1673 | 26,3290 | 20-07-22 | 51.690,96 | 22 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 140,0792 | 140,1803 | 21-07-22 | 19.011.207,24 | 723 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 225,3904 | 228,0388 | 21-07-22 | 53.889.912,34 | 2.399 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 91,1624 | 91,6238 | 20-07-22 | 29.647.602,28 | 28 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 99,2417 | 99,4274 | 20-07-22 | 6.363.795,60 | 9 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 99,2205 | 99,4056 | 20-07-22 | 36.389.028,20 | 179 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 96,4521 | 96,9317 | 20-07-22 | 8.794.091,57 | 6 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | | | | | |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 99,1024 | 101,4436 | 20-07-22 | 9.323.337,00 | 3 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 87,6318 | 88,7283 | 20-07-22 | 2.550.904,47 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 88,1335 | 89,2350 | 20-07-22 | 22.164.785,55 | 409 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,3051 | 123,2988 | 21-07-22 | 43.519.240,39 | 177 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,2284 | 12,2242 | 22-07-22 | 7.315.350,30 | 777 |
| 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 | 9,7005 | 9,6960 | 21-07-22 | 9.156.964,36 | 537 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5311 | 9,5265 | 21-07-22 | 2.525.792,45 | 120 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,2672 | 11,3098 | 21-07-22 | 2.334.581,17 | 203 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,8516 | 8,8657 | 21-07-22 | 3.790.732,41 | 48 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,3217 | 16,4346 | 21-07-22 | 61.268.726,33 | 6.727 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7962 | 9,7893 | 21-07-22 | 2.777.712,65 | 77 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8729 | 9,8667 | 21-07-22 | 4.552.255,42 | 155 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5722 | 9,5718 | 21-07-22 | 285.732.865,83 | 7.074 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,2172 | 13,2697 | 21-07-22 | 87.577.341,42 | 5.219 |
| 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. | 13,3669 | 13,4201 | 21-07-22 | 3.952.684,82 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3922 | 13,4455 | 21-07-22 | 67.900.377,27 | 393 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6456 | 13,7001 | 21-07-22 | 14.518.901,66 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3768 | 13,4300 | 21-07-22 | 8.156.139,02 | 202 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4499 | 14,6320 | 21-07-22 | 158.602.423,04 | 12.343 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8434 | 15,0308 | 21-07-22 | 8.126.652,47 | 9.086 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6940 | 14,8794 | 21-07-22 | 68.450.498,39 | 456 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8186 | 15,0057 | 21-07-22 | 1.031.204,54 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5726 | 14,7563 | 21-07-22 | 21.416.114,95 | 649 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3388 | 11,3555 | 21-07-22 | 310.628.936,84 | 13.700 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6795 | 11,6970 | 21-07-22 | 160.763,77 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5731 | 11,5903 | 21-07-22 | 12.103.401,53 | 20 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5090 | 11,5261 | 21-07-22 | 365.503.320,25 | 1.966 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7531 | 11,7706 | 21-07-22 | 41.502.178,65 | 29 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4940 | 11,5111 | 21-07-22 | 20.050.697,41 | 464 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6281 | 10,6309 | 21-07-22 | 1.463.875.564,97 | 59.879 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9241 | 10,9272 | 21-07-22 | 72.646,71 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8307 | 10,8336 | 21-07-22 | 50.113.003,54 | 99 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7847 | 10,7877 | 21-07-22 | 1.541.617.248,71 | 8.967 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9904 | 10,9934 | 21-07-22 | 190.509.634,78 | 128 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7536 | 10,7565 | 21-07-22 | 66.968.148,29 | 1.696 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5576 | 9,5554 | 21-07-22 | 4.840.804,82 | 464 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7896 | 9,7875 | 21-07-22 | 72.952.622,16 | 9.254 |
| 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. | 9,6736 | 9,6715 | 21-07-22 | 6.191.952,55 | 36 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7962 | 9,7942 | 21-07-22 | 1.037.564,96 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6180 | 9,6159 | 21-07-22 | 595.537,44 | 16 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2530 | 20,3964 | 20-07-22 | 51.642.881,33 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8807 | 20,0209 | 20-07-22 | 99.261,35 | 13 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0692 | 20,2111 | 20-07-22 | 77.775,35 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8389 | 7,9089 | 20-07-22 | 8.149.566,31 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3969 | 7,4629 | 20-07-22 | 29.526.520,03 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7608 | 7,8300 | 20-07-22 | 169.111,62 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4129 | 7,4789 | 20-07-22 | 60.255,05 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8157 | 7,8855 | 20-07-22 | 728.821,80 | 98 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4435 | 7,5091 | 20-07-22 | 36,66 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3632 | 9,4248 | 20-07-22 | 3.510.730,66 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8431 | 8,9012 | 20-07-22 | 37.985.783,58 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2522 | 9,3129 | 20-07-22 | 197.279,44 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8503 | 8,9083 | 20-07-22 | 11.093,45 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3533 | 9,4148 | 20-07-22 | 1.033,36 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8553 | 8,9135 | 20-07-22 | 45.548,24 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0436 | 10,0660 | 21-07-22 | 19.272.282,37 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8839 | 9,9056 | 21-07-22 | 290.377,28 | 52 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0408 | 10,0630 | 21-07-22 | 355.177,54 | 63 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2680 | 9,2794 | 20-07-22 | 2.473.365,58 | 56 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2427 | 9,2540 | 20-07-22 | 1.326.001,92 | 73 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6433 | 9,6260 | 20-07-22 | 586.848,83 | 67 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6581 | 9,6409 | 20-07-22 | 7.505.504,76 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5102 | 9,4932 | 20-07-22 | 3.801.074,10 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3211 | 20,4650 | 20-07-22 | 111.112.846,73 | 97 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 169,6636 | 170,6375 | 20-07-22 | 7.258.023,34 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 258,5792 | 259,9413 | 20-07-22 | 3.164.508,20 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 20,9419 | 21,0727 | 20-07-22 | 7.925.726,54 | 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. | 66,6144 | 66,6618 | 20-07-22 | 153.943.249,30 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,0181 | 79,3592 | 20-07-22 | 714.006.662,70 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 119,0974 | 120,9989 | 20-07-22 | 3.681.863,58 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 117,4058 | 119,2773 | 20-07-22 | 583.605.562,88 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 65,9102 | 65,9559 | 20-07-22 | 27.776.428,00 | 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 MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 80,2727 | 80,9743 | 21-07-22 | 3.457.593,12 | 126 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 81,7233 | 82,4386 | 21-07-22 | 74.692,99 | 7 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,6608 | 12,6971 | 21-07-22 | 9.108.634,76 | 206 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6933 | 9,6997 | 21-07-22 | 4.708.201,37 | 56 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,1148 | 10,1249 | 21-07-22 | 15.490.249,01 | 192 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,8776 | 10,8967 | 21-07-22 | 25.494.306,18 | 272 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,7766 | 11,8064 | 21-07-22 | 9.196.847,45 | 136 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 97,1654 | 97,7767 | 21-07-22 | 99.081.689,79 | 2.112 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 142,4716 | 143,3702 | 21-07-22 | 14.980.082,02 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,5723 | 11,5982 | 21-07-22 | 50.343.225,73 | 676 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 119,0072 | 119,5026 | 21-07-22 | 20.197.896,41 | 109 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5452 | 9,6629 | 21-07-22 | 3.336,84 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4387 | 8,5427 | 21-07-22 | 637.257,25 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9755 | 9,0859 | 21-07-22 | 28.389.408,45 | 1.014 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 108,3065 | 108,6528 | 21-07-22 | 8.823.257,56 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 100,6634 | 100,9842 | 21-07-22 | 69.704.480,71 | 1.088 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,1643 | 10,2457 | 21-07-22 | 2.905.918,93 | 9 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,1255 | 10,2050 | 21-07-22 | 10,26 | 1 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,9883 | 9,9912 | 21-07-22 | 996.803,10 | 9 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,9340 | 9,9340 | 21-07-22 | 9,98 | 1 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 30,2172 | 30,2435 | 21-07-22 | 45.914.258,19 | 373 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,1645 | 6,1629 | 21-07-22 | 48.786.510,62 | 430 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,2233 | 6,2218 | 21-07-22 | 1.502.363,76 | 17 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,6297 | 6,6549 | 21-07-22 | 234.425.041,03 | 9.411 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,7553 | 6,7813 | 21-07-22 | 3.229.888,80 | 1.759 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 61,1994 | 61,2192 | 21-07-22 | 51.313.101,10 | 2.775 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 61,9641 | 61,9862 | 21-07-22 | 880,08 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,8113 | 5,8089 | 21-07-22 | 1.386.162.854,48 | 45.757 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8303 | 5,8280 | 21-07-22 | 10.637.761,30 | 5.188 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 65,4540 | 65,6060 | 21-07-22 | 19.500.508,69 | 9.814 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 6,7844 | 6,8166 | 21-07-22 | 848,12 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,6155 | 11,6500 | 20-07-22 | 16.677.974,16 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 184,2071 | 184,4580 | 21-07-22 | 9.873.071,01 | 121 |
| **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. | 941,2410 | 981,5714 | 29-04-22 | 154.311,50 | 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 | 11,8154 | 11,8052 | 30-04-22 | 4.662.091,56 | 73 |
| **FONDOS DE INVERSIÓN** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,2771 | 9,3036 | 21-07-22 | 3.175.836,09 | 18 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,1738 | 9,1999 | 21-07-22 | 4.304.429,44 | 86 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4577 | 5,4566 | 21-07-22 | 31.300.933,66 | 143 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,5882 | 9,6695 | 20-07-22 | 20.413.269,97 | 114 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9648 | ,9653 | 20-07-22 | 15.094.659,20 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9650 | ,9684 | 20-07-22 | 30.732.115,86 | 186 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9425 | ,9425 | 21-07-22 | 36.998.416,20 | 221 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,8827 | 5,8735 | 22-07-22 | 19.605.775,36 | 190 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,8959 | 5,8867 | 22-07-22 | 9.389.899,76 | 187 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,2165 | 6,2062 | 22-07-22 | 15.083.761,16 | 32 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,0335 | 6,0233 | 22-07-22 | 1.747.919,00 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,3670 | 7,3747 | 22-07-22 | 4.754.271,59 | 171 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,3844 | 7,3924 | 22-07-22 | 2.668.144,85 | 38 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,4412 | 7,4490 | 22-07-22 | 44.559.553,96 | 157 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,8064 | 4,8194 | 22-07-22 | 3.723.366,84 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,8517 | 4,8649 | 22-07-22 | 723.441,16 | 86 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,6945 | 10,6116 | 21-07-22 | 15.525.093,74 | 304 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9265 | 11,9263 | 21-07-22 | 64.251.569,08 | 254 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 11,7910 | 11,8250 | 21-07-22 | 5.753.907,60 | 109 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,2653 | 10,3027 | 21-07-22 | 3.582.818,76 | 99 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,4322 | 12,4908 | 21-07-22 | 18.477.452,19 | 481 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,0136 | 11,0656 | 21-07-22 | 12.346.990,94 | 127 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,6996 | 13,7245 | 20-07-22 | 3.101.848,88 | 103 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,6978 | 9,7062 | 20-07-22 | 11.909.972,92 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2341 | 1,2335 | 21-07-22 | 9.952.351,25 | 184 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2393 | 1,2387 | 21-07-22 | 3.613.589,67 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2457 | 1,2451 | 21-07-22 | 48.274.995,33 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2421 | 1,2436 | 21-07-22 | 660.203,35 | 96 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2706 | 1,2721 | 21-07-22 | 12.896.546,17 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2535 | 1,2550 | 21-07-22 | 1.640.904,17 | 8 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2133 | 1,2135 | 21-07-22 | 8.243.089,28 | 45 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2067 | 1,2069 | 21-07-22 | 3.507.151,89 | 296 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2339 | 1,2341 | 21-07-22 | 134.063.388,58 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0413 | 2,0347 | 22-07-22 | 10.424.243,66 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,3868 | 1,3901 | 22-07-22 | 16.619.972,22 | 205 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,1773 | 7,1933 | 22-07-22 | 93.555.563,79 | 394 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,6347 | 7,5869 | 21-07-22 | 81.061,13 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,8404 | 7,7913 | 21-07-22 | 5.310,55 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,3080 | 8,2561 | 21-07-22 | 93.694,00 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,3185 | 8,2666 | 21-07-22 | 3.392.560,38 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8597 | 4,8834 | 20-07-22 | 16.503.205,40 | 145 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 107,2912 | 108,1000 | 21-07-22 | 1.769.589,04 | 67 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 110,6994 | 111,5365 | 21-07-22 | 7.086.445,98 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 13,4462 | 13,5478 | 21-07-22 | 14.036.645,74 | 265 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | ,9846 | ,9848 | 21-07-22 | 28.492.319,78 | 268 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 95,3199 | 95,3388 | 21-07-22 | 6.416.008,72 | 53 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 98,3625 | 98,3843 | 21-07-22 | 2.716.797,05 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 91,7414 | 91,7534 | 21-07-22 | 5.057.307,39 | 33 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 93,2699 | 93,2832 | 21-07-22 | 4.712.987,18 | 12 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9379 | ,9381 | 21-07-22 | 35.398.725,71 | 425 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 86,7044 | 86,6920 | 21-07-22 | 1.530.222,60 | 36 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 87,6958 | 87,6840 | 21-07-22 | 837.031,91 | 4 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,1459 | 9,1447 | 21-07-22 | 1.501.777,66 | 113 |
| **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 |

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

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|---|---|---|---|---|---|---|---|
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8088 | ,8086 | 21-07-22 | 22.002.798,68 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.001,9847 | 1.005,4052 | 20-07-22 | 17.153.641,85 | 115 |
| 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 | 769,0259 | 772,9059 | 20-07-22 | 22.410.261,75 | 412 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,7242 | 9,7284 | 20-07-22 | 189.996.907,23 | 17.378 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,9867 | 9,9986 | 20-07-22 | 249.336.822,02 | 17.862 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,2528 | 10,2885 | 20-07-22 | 252.704.573,70 | 17.604 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,4021 | 10,4532 | 20-07-22 | 307.099.836,03 | 17.411 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,7377 | 10,8098 | 20-07-22 | 412.673.438,63 | 25.427 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,4909 | 11,5924 | 20-07-22 | 147.109.833,87 | 11.694 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,5647 | 12,6802 | 20-07-22 | 132.160.275,40 | 13.017 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 15,4481 | 15,4950 | 21-07-22 | 162.580.478,80 | 14.012 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,7180 | 11,7461 | 21-07-22 | 112.035.716,32 | 7.815 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,2532 | 15,3484 | 21-07-22 | 218.601.593,65 | 15.736 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 14,8576 | 14,8249 | 21-07-22 | 222.268.756,39 | 19.948 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,0509 | 13,1098 | 21-07-22 | 308.416.166,60 | 19.786 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,0894 | 9,1237 | 21-07-22 | 3.296.057,56 | 140 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7636 | 9,7632 | 20-07-22 | 980.392,40 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8144 | 9,8141 | 20-07-22 | 102.614,71 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8271 | 9,8268 | 20-07-22 | 1.017.460,09 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8378 | 9,8376 | 20-07-22 | 881.833,53 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,4853 | 9,5707 | 20-07-22 | 19.212.053,82 | 181 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,5643 | 9,6505 | 20-07-22 | 14.892.216,83 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,3725 | 9,4569 | 20-07-22 | 12.333.719,81 | 13 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,7370 | 9,8247 | 20-07-22 | 9.750.818,51 | 5 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,9617 | 8,9754 | 20-07-22 | 2.474.701,34 | 128 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,9956 | 9,0095 | 20-07-22 | 1.200.001,89 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,0075 | 9,0214 | 20-07-22 | 1.807.452,20 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,0206 | 9,0346 | 20-07-22 | 863.392,68 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,0818 | 12,1236 | 22-07-22 | 123.108.179,92 | 744 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,1327 | 12,1747 | 22-07-22 | 47.063.040,48 | 564 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,1896 | 8,2183 | 22-07-22 | 3.878.758,61 | 78 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,4216 | 8,4512 | 22-07-22 | 134.612,94 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8339 | 17,9030 | 21-07-22 | 20.501.890,60 | 267 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,2127 | 18,2834 | 21-07-22 | 5.362.661,70 | 105 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 34,1862 | 34,0604 | 22-07-22 | 31.609.230,54 | 634 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,1545 | 35,0259 | 22-07-22 | 18.706.809,26 | 525 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,3228 | 11,3364 | 21-07-22 | 8.134.037,74 | 141 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,4107 | 18,4625 | 22-07-22 | 17.992.934,74 | 218 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,5276 | 18,5798 | 22-07-22 | 16.574.043,56 | 109 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9129 | 3,9127 | 21-07-22 | 2.982.672,21 | 93 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,0973 | 20,0901 | 21-07-22 | 21.158.276,52 | 118 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4140 | 12,4154 | 21-07-22 | 22.375.989,67 | 512 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,5640 | 10,5818 | 22-07-22 | 15.110.315,68 | 155 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.584,0172 | 2.580,6121 | 21-07-22 | 4.894.995,68 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.403,9621 | 2.400,7288 | 21-07-22 | 198.556,42 | 22 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,8625 | 10,9556 | 21-07-22 | 7.161.819,13 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,5463 | 8,5642 | 21-07-22 | 6.150.618,22 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,3172 | 9,3252 | 21-07-22 | 2.368.831,00 | 32 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,6295 | 9,6665 | 21-07-22 | 5.113.098,05 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,0687 | 8,1787 | 20-07-22 | 1.360.351,66 | 50 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 7,8328 | 7,7284 | 20-07-22 | 778.093,53 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,7387 | 8,7569 | 20-07-22 | 6.370.555,17 | 71 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,9155 | 11,9867 | 20-07-22 | 953.934,29 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,1041 | 11,1468 | 20-07-22 | 1.306.249,39 | 51 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7466 | 9,8024 | 20-07-22 | 2.969.547,99 | 195 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,1803 | 10,2221 | 20-07-22 | 3.653.536,23 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8697 | 13,8690 | 20-07-22 | 387.838,01 | 44 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,9468 | 10,9670 | 20-07-22 | 152.100,89 | 5 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 10,5645 | 10,5259 | 20-07-22 | 1.745,79 | 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 *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,1269 | 11,1594 | 20-07-22 | 1.483.583,43 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,1358 | 12,2211 | 20-07-22 | 6.399.280,68 | 34 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5583 | 9,6034 | 20-07-22 | 1.738.691,42 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,7533 | 9,7945 | 20-07-22 | 2.134.933,41 | 37 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,6940 | 9,9153 | 20-07-22 | 13.952.059,75 | 263 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,6999 | 9,6707 | 20-07-22 | 691.651,79 | 18 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6742 | 9,6864 | 20-07-22 | 1.052.539,71 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,5568 | 10,6105 | 20-07-22 | 2.448.371,22 | 66 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,7150 | 10,7508 | 20-07-22 | 3.585.283,24 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,6479 | 12,8741 | 20-07-22 | 3.646.437,49 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,5761 | 8,9076 | 20-07-22 | 1.666.004,01 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,0735 | 11,0812 | 20-07-22 | 3.365.888,06 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,4119 | 10,5021 | 20-07-22 | 3.144.050,57 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9245 | 9,9263 | 20-07-22 | 13.504.421,87 | 78 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,1852 | 10,2664 | 20-07-22 | 967.235,62 | 30 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,8686 | 10,9568 | 20-07-22 | 7.954.252,53 | 71 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6111 | 6,6211 | 20-07-22 | 5.438.203,00 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,3282 | 9,3807 | 20-07-22 | 906.441,45 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4617 | 8,4590 | 20-07-22 | 776.114,92 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,3894 | 13,3987 | 20-07-22 | 14.926.290,37 | 147 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,4655 | 7,4755 | 20-07-22 | 3.023.270,06 | 19 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0963 | 1,1089 | 20-07-22 | 27.455.364,69 | 238 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9736 | 9,9732 | 20-07-22 | 99.808,94 | 1 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 75,8238 | 76,9460 | 20-07-22 | 3.794.888,95 | 70 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4818 | 9,6753 | 20-07-22 | 1.165.579,19 | 22 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4810 | 9,6709 | 20-07-22 | 764.280,16 | 33 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,7591 | 9,8315 | 20-07-22 | 6.837.576,65 | 43 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,0019 | 10,0524 | 20-07-22 | 2.598.152,92 | 72 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,1511 | 11,1453 | 21-07-22 | 10.540.759,71 | 278 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 89,0859 | 89,0811 | 22-07-22 | 14.031,85 | 2 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 104,7596 | 105,1592 | 22-07-22 | 852.051,30 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 100,4091 | 100,7977 | 22-07-22 | 796.998,15 | 222 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 127,7309 | 125,1954 | 22-07-22 | 84.126,04 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 232,7401 | 228,1154 | 22-07-22 | 4.215.403,93 | 382 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 101,3485 | 101,3448 | 22-07-22 | 42.987,16 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 106,9339 | 106,9278 | 22-07-22 | 1.982.571,76 | 151 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 22-07-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 45,5786 | 45,5764 | 22-07-22 | 3.418,24 | 7 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 22-07-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 108,6290 | 108,8538 | 21-07-22 | 7.414.455,15 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,3738 | 129,6002 | 21-07-22 | 78.644.674,69 | 5.518 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 130,5121 | 130,6308 | 21-07-22 | 741.484,54 | 23 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 105,2055 | 104,8987 | 21-07-22 | 2.206.008,90 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 98,9507 | 99,6096 | 21-07-22 | 956.975,26 | 26 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 82,4391 | 82,0771 | 21-07-22 | 1.751.962,20 | 27 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 105,2551 | 105,5853 | 21-07-22 | 3.700.023,21 | 30 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 101,4175 | 102,5441 | 21-07-22 | 2.150.330,02 | 39 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 100,4138 | 100,4364 | 21-07-22 | 1.010.056,13 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,2956 | 89,4747 | 21-07-22 | 812.441,08 | 41 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 77,6218 | 77,6208 | 21-07-22 | 1.751.912,27 | 111 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 73,5180 | 73,4575 | 21-07-22 | 1.184.422,17 | 54 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,8317 | 11,7845 | 21-07-22 | 6.279.441,21 | 585 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 21-07-22 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 134,8565 | 136,2181 | 21-07-22 | 7.866.156,76 | 110 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 106,2895 | 106,4708 | 21-07-22 | 1.998.612,37 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 53,2041 | 53,2143 | 21-07-22 | 133.766,76 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,8364 | 130,8264 | 21-07-22 | 193.035,27 | 94 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 135,8717 | 136,8919 | 21-07-22 | 1.865.764,26 | 23 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 121,6815 | 121,2623 | 21-07-22 | 9.917.426,80 | 880 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 79,6492 | 79,6416 | 21-07-22 | 157.189,13 | 18 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 142,6937 | 142,6481 | 21-07-22 | 3.021.565,71 | 162 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 124,0628 | 125,4009 | 21-07-22 | 7.907.118,29 | 81 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 91,0206 | 90,9163 | 21-07-22 | 1.073.766,08 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 123,3827 | 123,9826 | 21-07-22 | 1.289.688,54 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 79,5498 | 79,3924 | 21-07-22 | 1.781.426,78 | 119 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 135,7921 | 136,6106 | 21-07-22 | 2.011.806,25 | 43 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 179,8465 | 179,8623 | 22-07-22 | 27.172.614,20 | 20 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 207,3876 | 207,4097 | 22-07-22 | 4.404.361,80 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 176,1761 | 176,1923 | 22-07-22 | 8.004.143,56 | 718 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 457,3302 | 460,0564 | 22-07-22 | 25.216.581,91 | 1.522 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 53,4270 | 53,4768 | 22-07-22 | 6.391.634,95 | 307 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,3645 | 7,2983 | 22-07-22 | 14.028.225,69 | 103 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 120,5832 | 120,7311 | 22-07-22 | 15.296.680,13 | 594 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8437 | 9,8283 | 22-07-22 | 23.433.064,99 | 386 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,5415 | 25,5280 | 22-07-22 | 70.703.412,29 | 907 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 55,0893 | 54,6681 | 22-07-22 | 53.533.955,28 | 1.364 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,6000 | 17,5771 | 22-07-22 | 3.996.006,17 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,7941 | 9,5066 | 22-07-22 | 9.854.217,94 | 455 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.441,9100 | 1.441,8018 | 22-07-22 | 8.785.298,81 | 172 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 129,3274 | 126,7147 | 22-07-22 | 152.599.719,00 | 3.634 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,7890 | 21,8226 | 22-07-22 | 5.297.935,77 | 189 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 98,5491 | 97,9518 | 22-07-22 | 3.808.780,77 | 217 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 89,1090 | 89,9328 | 22-07-22 | 16.407.261,62 | 1.289 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,8847 | ,8897 | 21-07-22 | 7.347.762,75 | 2.892 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,8850 | ,8905 | 21-07-22 | 3.107.218,22 | 744 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9236 | ,9289 | 21-07-22 | 7.822.165,91 | 1.191 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0669 | 1,0657 | 21-07-22 | 4.284.058,68 | 1.142 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 121,6911 | 122,1994 | 21-07-22 | 13.319.866,35 | 719 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8420 | 9,8407 | 20-07-22 | 175.738,74 | 3 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9657 | 9,9762 | 20-07-22 | 1.787.949,25 | 28 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 96,9193 | 97,0590 | 21-07-22 | 2.485.383,51 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3485 | 94,4825 | 21-07-22 | 143.458,81 | 4 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 95,4268 | 95,5635 | 21-07-22 | 5.268.424,84 | 102 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,2619 | 9,2727 | 21-07-22 | 2.467.232,82 | 209 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,2134 | 9,2240 | 21-07-22 | 3.717.307,34 | 167 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,5136 | 9,5130 | 24-07-22 | 4.370.311,37 | 358 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 10,9206 | 10,9203 | 24-07-22 | 691.897,55 | 90 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,7065 | 8,7061 | 24-07-22 | 75.024,96 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,7642 | 11,7638 | 24-07-22 | 4.551.321,79 | 228 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,7371 | 11,7367 | 24-07-22 | 1.403.623,88 | 69 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,3753 | 13,3745 | 24-07-22 | 18.503.600,16 | 951 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,8296 | 6,8298 | 24-07-22 | 13.825.251,14 | 602 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,7473 | 9,7477 | 24-07-22 | 1.643.899,26 | 173 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,4646 | 9,4649 | 24-07-22 | 3.683.373,28 | 81 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,1679 | 9,1784 | 21-07-22 | 8.769.303,89 | 404 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,3635 | 20,3639 | 24-07-22 | 23.662.629,67 | 1.234 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,7003 | 9,7008 | 24-07-22 | 296.117,17 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,2876 | 9,2880 | 24-07-22 | 20.922,46 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,7278 | 11,7307 | 21-07-22 | 8.434.600,41 | 257 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,7577 | 12,7641 | 20-07-22 | 8.678.671,31 | 183 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,2420 | 11,2449 | 21-07-22 | 12.989.840,90 | 27 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,9235 | 11,9547 | 20-07-22 | 64.718.690,43 | 777 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,2094 | 13,2656 | 20-07-22 | 20.803.476,78 | 553 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8272 | 11,8271 | 21-07-22 | 24.617.437,23 | 264 |
| 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. | 12,0605 | 12,0779 | 20-07-22 | 16.732.150,85 | 365 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,9202 | 13,8949 | 21-07-22 | 14.005.400,46 | 121 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,0085 | 16,0729 | 20-07-22 | 23.330.730,24 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,1002 | 11,1528 | 20-07-22 | 7.377.183,01 | 30 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0741 | 6,0836 | 22-07-22 | 43.704.791,55 | 126 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,6378 | 9,6436 | 22-07-22 | 33.543.663,45 | 108 |

## 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* |
|---|---|---|---|---|---|---|---|
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2927 | 10,2922 | 24-07-22 | 2.596.440,14 | 109 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 159,2234 | 158,1956 | 21-07-22 | 51.809.890,59 | 381 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,5933 | 95,5848 | 21-07-22 | 39.211.836,64 | 304 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6334 | 110,9283 | 21-07-22 | 54.169.896,76 | 1.444 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 186,7652 | 185,1661 | 21-07-22 | 1.301.260.076,93 | 10.460 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 127,6644 | 129,1658 | 20-07-22 | 54.596.269,90 | 772 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 126,4833 | 126,1990 | 22-07-22 | 4.207.577,08 | 34 |
| 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. | 126,5380 | 126,2529 | 22-07-22 | 5.246.107,47 | 499 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 97,3972 | 97,6099 | 21-07-22 | 8.687.999,48 | 222 |
| 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. | 827,3218 | 828,0932 | 22-07-22 | 370.736.723,22 | 6.744 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 837,4050 | 838,1915 | 22-07-22 | 125.151.775,63 | 5.896 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 995,5297 | 998,8442 | 22-07-22 | 110.157.791,00 | 5.344 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 985,9233 | 989,2003 | 22-07-22 | 116.203.177,70 | 2.577 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,9271 | 97,8994 | 21-07-22 | 21.706.150,76 | 609 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.180,7955 | 1.186,0825 | 22-07-22 | 82.257.289,97 | 2.751 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 113,7830 | 113,3956 | 21-07-22 | 11.741.548,15 | 255 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,5214 | 96,7143 | 22-07-22 | 1.525.710,69 | 49 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,5997 | 99,7987 | 22-07-22 | 3.858.526,54 | 99 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 83,5179 | 83,3592 | 22-03-22 | 1.099.931,35 | 102 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 85,4183 | 85,2568 | 22-03-22 | 39.790,26 | 23 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 688,4702 | 688,6821 | 22-07-22 | 114.890.504,69 | 2.901 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 854,8227 | 855,0908 | 22-07-22 | 110.834.514,54 | 2.421 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 741,6232 | 741,8621 | 22-07-22 | 206.784.910,65 | 1.162 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,5207 | 85,5514 | 22-07-22 | 381.190.839,81 | 1.267 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.706,1326 | 1.706,3508 | 22-07-22 | 94.645.035,47 | 1.347 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 919,7797 | 919,0623 | 21-07-22 | 6.835.914,32 | 165 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.733,0131 | 1.738,4207 | 22-07-22 | 127.862.822,64 | 4.023 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.804,1543 | 1.809,8235 | 22-07-22 | 114.670.955,15 | 5.985 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 101,6278 | 101,9449 | 22-07-22 | 4.079.028,88 | 128 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.080,6019 | 3.024,8549 | 22-07-22 | 78.942.543,97 | 3.592 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.621,6682 | 2.574,2654 | 22-07-22 | 11.466,19 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.948,7137 | 1.948,0683 | 22-07-22 | 36.227.607,36 | 2.467 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.022,7864 | 2.022,1607 | 22-07-22 | 96.200,09 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 95,1218 | 95,4053 | 22-07-22 | 19.587.973,56 | 97 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 96,3254 | 96,6128 | 22-07-22 | 15.470.076,63 | 9 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 57,6633 | 57,5611 | 21-07-22 | 13.284.805,98 | 450 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 96,1216 | 96,3057 | 22-07-22 | 9.724.922,29 | 10 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 95,9723 | 96,1555 | 22-07-22 | 825.298,75 | 111 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 123,8718 | 123,4855 | 21-07-22 | 33.100.049,28 | 893 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 100,7952 | 100,4637 | 21-07-22 | 13.661.134,98 | 344 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 102,4032 | 102,0116 | 21-07-22 | 16.499.608,09 | 452 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 117,8497 | 117,6485 | 21-07-22 | 26.156.756,39 | 737 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,0578 | 103,0359 | 21-07-22 | 18.418.048,42 | 423 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,1206 | 122,8660 | 21-07-22 | 53.129.130,22 | 1.300 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 117,8815 | 117,7012 | 21-07-22 | 21.695.078,43 | 656 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.734,5932 | 1.734,0941 | 21-07-22 | 20.521.552,86 | 630 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 14,3210 | 14,2683 | 22-07-22 | 38.664.372,09 | 955 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.325,4214 | 1.325,0038 | 21-07-22 | 28.812.711,25 | 789 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 85,0566 | 84,9865 | 21-07-22 | 11.833.869,33 | 386 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 807,2044 | 806,5483 | 21-07-22 | 23.713.422,84 | 705 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 672,2756 | 666,9507 | 22-07-22 | 6.486.482,25 | 4.658 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 619,6576 | 614,7368 | 22-07-22 | 14.813.022,83 | 932 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 91,1970 | 91,1686 | 21-07-22 | 1.659.674,79 | 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* |
|---|---|---|---|---|---|---|---|
| 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. | 90,4476 | 90,4190 | 21-07-22 | 24.018.089,87 | 745 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 106,1119 | 106,9400 | 22-07-22 | 54,24 | 5 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 28,2745 | 28,4530 | 22-07-22 | 48.712.842,19 | 4.987 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 27,3376 | 27,5098 | 22-07-22 | 26.116.296,18 | 952 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 669,1817 | 669,1812 | 21-07-22 | 12.154.733,48 | 412 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 93,0350 | 94,0464 | 22-07-22 | 13.989.053,98 | 288 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,9901 | 94,0010 | 22-07-22 | 60.720.856,06 | 1.352 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,0578 | 94,7780 | 21-07-22 | 10.701.366,30 | 328 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 103,5392 | 103,4118 | 21-07-22 | 11.936.829,68 | 406 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 98,1788 | 97,7328 | 21-07-22 | 13.835.199,38 | 364 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 113,9660 | 113,6084 | 21-07-22 | 22.941.205,80 | 632 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 97,5964 | 97,1859 | 21-07-22 | 12.979.677,08 | 296 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 84,5721 | 84,4134 | 21-07-22 | 25.556.209,25 | 779 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 62,8635 | 62,7394 | 21-07-22 | 33.733.918,16 | 975 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 65,9099 | 65,7811 | 21-07-22 | 29.945.173,18 | 889 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 100,1132 | 99,9004 | 21-07-22 | 7.684.037,52 | 136 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.631,1280 | 1.618,3504 | 22-07-22 | 56.897.514,91 | 3.882 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.622,1784 | 1.609,4488 | 22-07-22 | 181.467.322,85 | 4.740 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 91,5247 | 90,6399 | 22-07-22 | 2.022.690,16 | 175 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 101,7470 | 100,7646 | 22-07-22 | 4.054.894,02 | 2.579 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 80,2721 | 80,1527 | 21-07-22 | 16.685.174,51 | 546 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 72,0166 | 71,8822 | 21-07-22 | 27.979.152,46 | 883 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 102,4754 | 102,9997 | 21-07-22 | 7.190.368,54 | 194 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 781,1302 | 780,6633 | 21-07-22 | 17.410.129,46 | 445 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 76,6196 | 76,6185 | 21-07-22 | 11.918.953,68 | 315 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 752,0274 | 754,8822 | 22-07-22 | 1.202.291,43 | 164 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 738,8810 | 741,6757 | 22-07-22 | 47.604.375,35 | 1.101 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 134,8303 | 135,6162 | 22-07-22 | 7.161.858,73 | 435 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 127,8361 | 128,5831 | 22-07-22 | 7.899,89 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 852,7332 | 855,7625 | 22-07-22 | 11.049.853,25 | 665 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 903,2133 | 906,4343 | 22-07-22 | 23.409.369,89 | 3.439 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 112,0641 | 111,9069 | 21-07-22 | 23.597.804,37 | 789 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 73,6104 | 73,3137 | 21-07-22 | 10.365.507,48 | 349 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 120,3843 | 121,5267 | 21-07-22 | 5.074.026,14 | 2.754 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 115,0672 | 116,1570 | 21-07-22 | 35.769.406,53 | 2.527 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,3406 | 1.721,3390 | 21-07-22 | 9.854.942,49 | 378 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,8754 | 101,0178 | 04-04-22 | 6.302.625,04 | 232 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 101,1833 | 101,3282 | 04-04-22 | 3.734.912,95 | 26 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.225,6738 | 1.229,9378 | 22-07-22 | 704.777,49 | 204 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 100,1110 | 100,5690 | 22-07-22 | 72.065,76 | 13 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 97,3854 | 97,2010 | 22-07-22 | 1.540.256,99 | 4 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 98,8280 | 99,3459 | 22-07-22 | 379.033,48 | 3 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,5791 | 98,7098 | 22-07-22 | 30.961.566,21 | 80 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 99,5558 | 99,5534 | 22-07-22 | 59.732,07 | 1 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 99,5570 | 99,5546 | 22-07-22 | 59.732,80 | 1 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.107,4133 | 1.112,0720 | 22-07-22 | 792.561,76 | 302 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.088,6779 | 1.093,2458 | 22-07-22 | 17.772.272,04 | 989 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE C | ES0114764006 | BANKINTER S.A. | 430,7477 | 434,2021 | 22-07-22 | 6.955.092,60 | 4.776 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 118,5315 | 119,1455 | 21-07-22 | 6.293.632,69 | 890 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 114,0649 | 114,6566 | 21-07-22 | 15.712.268,64 | 172 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 124,5273 | 125,1736 | 21-07-22 | 26.444.363,72 | 57 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 94,7795 | 94,8743 | 21-07-22 | 6.907.635,91 | 242 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,6169 | 98,7154 | 21-07-22 | 151.705.521,41 | 7.594 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 97,4035 | 97,5015 | 21-07-22 | 205.974.819,31 | 2.313 |
| BANKINTER PLATEA CONSERVADOR FI | ES0113500005 | BANKINTER S.A. | 99,5477 | 99,6483 | 21-07-22 | 492.214.120,89 | 1.166 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE B | | | | | | | |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 94,7398 | 94,7770 | 21-07-22 | 18.753.437,92 | 1.140 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 94,2575 | 94,2948 | 21-07-22 | 40.770.126,31 | 458 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,9565 | 94,9945 | 21-07-22 | 153.583.494,96 | 358 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 108,5002 | 108,8714 | 21-07-22 | 60.757.656,56 | 3.253 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 108,2334 | 108,6042 | 21-07-22 | 46.931.007,35 | 552 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 110,2982 | 110,6765 | 21-07-22 | 120.015.126,72 | 273 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 103,1976 | 103,4230 | 21-07-22 | 68.013.380,05 | 4.910 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 102,1548 | 102,3784 | 21-07-22 | 177.473.952,76 | 2.026 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 104,9041 | 105,1340 | 21-07-22 | 446.575.701,19 | 1.056 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 130,2647 | 129,9642 | 22-07-22 | 143.685.426,38 | 125 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 125,1021 | 124,8110 | 22-07-22 | 61.570.467,86 | 505 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 130,7752 | 130,4709 | 22-07-22 | 275.740,69 | 2 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 125,0588 | 124,7673 | 22-07-22 | 3.624.036,95 | 175 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 97,2477 | 97,5697 | 22-07-22 | 18.154.248,44 | 105 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 100,5353 | 100,8694 | 22-07-22 | 909.115.536,63 | 939 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 99,4468 | 99,7761 | 22-07-22 | 652.908.055,06 | 5.604 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 99,1382 | 99,4661 | 22-07-22 | 37.890.678,95 | 1.483 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 96,7005 | 97,1281 | 22-07-22 | 461.301.650,56 | 409 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,9613 | 96,3847 | 22-07-22 | 177.906.373,53 | 1.310 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 95,8079 | 96,2304 | 22-07-22 | 7.213.761,42 | 236 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 118,7824 | 118,8051 | 22-07-22 | 249.801.624,30 | 294 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 112,6742 | 112,6937 | 22-07-22 | 138.939.487,14 | 1.304 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 112,2460 | 112,2651 | 22-07-22 | 8.791.017,63 | 367 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 109,4043 | 109,5948 | 22-07-22 | 773.679.060,01 | 892 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 105,8609 | 106,0435 | 22-07-22 | 577.376.187,32 | 5.108 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 101,7412 | 101,9167 | 22-07-22 | 12.039.530,05 | 112 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 105,5234 | 105,7051 | 22-07-22 | 32.137.989,33 | 1.396 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.120,6527 | 1.117,4476 | 21-07-22 | 13.063.815,74 | 433 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,4363 | 1.172,4351 | 21-07-22 | 8.630.711,92 | 376 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 89,9228 | 90,4759 | 22-07-22 | 9.740.824,58 | 4.686 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4897 | 71,4896 | 17-05-22 | 8.687.915,67 | 266 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 94,7410 | 95,7825 | 22-07-22 | 5.480.688,14 | 170 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.477,9210 | 1.477,3256 | 21-07-22 | 15.481.410,44 | 458 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 617,0245 | 611,6599 | 21-07-22 | 13.568.161,04 | 485 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 159,3925 | 158,2738 | 22-07-22 | 34.797.357,53 | 1.578 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 159,5924 | 158,4758 | 22-07-22 | 16.047.577,20 | 5.072 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 933,5829 | 924,9415 | 22-07-22 | 40.257,48 | 12 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 915,8688 | 907,3740 | 22-07-22 | 39.663.836,44 | 1.772 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.248,6030 | 1.254,2211 | 22-07-22 | 1.391.542,31 | 56 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 836,5391 | 835,7214 | 21-07-22 | 11.748.740,42 | 358 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 833,1586 | 831,0528 | 21-07-22 | 9.572.250,73 | 392 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 102,7380 | 102,3005 | 21-07-22 | 22.048.885,63 | 514 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.010,7151 | 1.008,8362 | 21-07-22 | 50.318.115,36 | 1.237 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,8611 | 118,6336 | 21-07-22 | 27.710.019,70 | 677 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 75,9541 | 75,8219 | 21-07-22 | 13.409.472,20 | 349 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 99,4820 | 100,2586 | 22-07-22 | 71.546.501,18 | 1.024 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 883,3171 | 882,2562 | 21-07-22 | 9.290.984,04 | 359 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.148,6610 | 1.152,6318 | 22-07-22 | 58.684.905,77 | 2.087 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 95,5037 | 95,9389 | 22-07-22 | 118.668.697,47 | 3.066 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 397,8671 | 401,0490 | 22-07-22 | 29.864.918,91 | 1.528 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 73,2671 | 73,0548 | 21-07-22 | 12.487.122,28 | 389 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.237,5690 | 1.244,7743 | 22-07-22 | 31.448.690,36 | 1.043 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.272,9250 | 1.280,3573 | 22-07-22 | 166.923.651,33 | 5.612 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 80,2050 | 80,6963 | 22-07-22 | 36.863.201,47 | 1.252 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,2059 | 108,1553 | 19-07-22 | 36.069.259,48 | 1.157 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 94,7890 | 94,7452 | 19-07-22 | 13.076.444,18 | 16 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.316,0038 | 1.307,0595 | 11-07-22 | 7.784.364,32 | 210 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.000,6938 | 1.000,8642 | 19-07-22 | 96.350.410,99 | 317 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 96,1420 | 96,2026 | 19-07-22 | 51.524.371,64 | 882 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 96,4550 | 96,7094 | 19-07-22 | 69.805.533,85 | 1.415 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 110,4784 | 111,1776 | 19-07-22 | 14.609.413,53 | 371 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.045,7197 | 1.055,4312 | 19-07-22 | 17.482.981,98 | 382 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,7974 | 15,8213 | 19-07-22 | 69.071.100,32 | 1.659 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,7105 | 6,7120 | 19-07-22 | 21.733.101,17 | 571 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4765 | 6,4941 | 19-07-22 | 16.578.662,62 | 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* |
|---|---|---|---|---|---|---|---|
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 241,9670 | 241,1512 | 11-07-22 | 12.610.979,75 | 309 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,7461 | 8,8185 | 20-07-22 | 3.058.611,89 | 383 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8740 | 9,8692 | 21-07-22 | 1.267.896.596,52 | 23.906 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5869 | 7,5836 | 21-07-22 | 611.943.681,62 | 1.305 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,1380 | 20,1401 | 21-07-22 | 88.708.575,03 | 8.116 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,3239 | 28,5428 | 20-07-22 | 53.496.773,17 | 4.163 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,4397 | 13,5433 | 20-07-22 | 35.440.795,08 | 3.819 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 98,4521 | 98,2968 | 21-07-22 | 327.933.645,01 | 18.839 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 201,3150 | 202,7527 | 21-07-22 | 25.210.612,76 | 3.496 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,7650 | 20,7207 | 21-07-22 | 84.629.666,84 | 3.950 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,3233 | 10,3546 | 21-07-22 | 95.998.463,28 | 3.343 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1844 | 7,2131 | 21-07-22 | 17.469.138,82 | 1.223 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,8379 | 24,0658 | 21-07-22 | 72.032.995,46 | 3.558 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,5740 | 6,5986 | 21-07-22 | 14.120.171,16 | 1.962 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 15,9693 | 15,9451 | 21-07-22 | 219.428.515,38 | 8.277 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.327,0493 | 1.325,3926 | 21-07-22 | 18.394.461,97 | 432 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 32,0906 | 32,3269 | 21-07-22 | 997.378.911,92 | 62.847 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,2908 | 12,2743 | 21-07-22 | 32.438.670,61 | 1.121 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,8938 | 9,8618 | 21-07-22 | 184.975.222,28 | 6.793 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,2044 | 10,1395 | 21-07-22 | 219.806.561,25 | 8.546 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4174 | 10,4086 | 21-07-22 | 8.364.523,46 | 143 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,0827 | 10,0736 | 21-07-22 | 132.153.063,56 | 4.068 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,0755 | 12,0770 | 21-07-22 | 30.288.765,80 | 1.575 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2743 | 10,2630 | 21-07-22 | 12.864.673,91 | 383 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9597 | 9,9553 | 21-07-22 | 409.846.013,81 | 11.247 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 83,6479 | 83,3876 | 21-07-22 | 74.442.522,48 | 2.507 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.857,9118 | 1.856,2572 | 21-07-22 | 92.067.868,78 | 2.550 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.901,3366 | 1.899,6684 | 21-07-22 | 632.085.779,67 | 21.893 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,1796 | 179,1035 | 21-07-22 | 34.099.309,43 | 1.095 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,8775 | 11,8550 | 21-07-22 | 32.499.900,68 | 1.061 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 17,3067 | 17,2643 | 21-07-22 | 11.994.587,09 | 83 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9174 | 9,9247 | 20-07-22 | 1.105.889.016,96 | 22.613 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,7156 | 9,7225 | 20-07-22 | 726.120.403,47 | 18.207 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,3099 | 15,3135 | 20-07-22 | 280.011.264,31 | 10.174 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,9459 | 13,9504 | 20-07-22 | 60.298.943,41 | 2.872 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,0620 | 15,0659 | 20-07-22 | 13.806.962,97 | 522 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8075 | 10,8048 | 21-07-22 | 36.208.295,26 | 939 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,8749 | 8,9233 | 20-07-22 | 28.472.151,83 | 1.781 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,9830 | 9,0055 | 20-07-22 | 43.216.897,28 | 1.920 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,8046 | 9,8111 | 21-07-22 | 423.148.222,81 | 19.034 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 127,3850 | 127,3085 | 21-07-22 | 501.949.976,56 | 18.590 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6480 | 9,6488 | 20-07-22 | 220.126.856,55 | 17.401 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.407,6169 | 1.406,9290 | 21-07-22 | 97.101.349,10 | 3.254 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9880 | 9,9874 | 20-07-22 | 349.762,13 | 34 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,8307 | 10,8677 | 20-07-22 | 33.843.437,82 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,0654 | 9,1323 | 21-07-22 | 242.631.353,16 | 19.662 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 104,6136 | 104,4533 | 21-07-22 | 11.427.475,76 | 45 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,0005 | 9,0664 | 21-07-22 | 85.948.589,86 | 6.404 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7045 | 9,7005 | 21-07-22 | 97.667.835,99 | 5.328 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6584 | 9,6542 | 21-07-22 | 274.766.926,66 | 12.393 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6788 | 9,6745 | 21-07-22 | 106.929.023,56 | 5.457 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1371 | 11,1325 | 21-07-22 | 171.664.237,09 | 8.298 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6220 | 11,6172 | 21-07-22 | 97.137.858,77 | 4.642 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 915,2643 | 917,7711 | 20-07-22 | 24.411.523,29 | 224 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 893,7721 | 896,1992 | 20-07-22 | 2.274.803.857,21 | 80.366 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,2292 | 10,2345 | 20-07-22 | 409.302.803,51 | 17.213 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,2973 | 8,3036 | 20-07-22 | 76.057.563,97 | 4.788 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,4482 | 23,5141 | 21-07-22 | 580.499.864,27 | 32.970 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,1178 | 24,1863 | 21-07-22 | 54.243.037,59 | 10 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,2456 | 9,3296 | 20-07-22 | 116.857.157,37 | 6.581 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,2293 | 9,2287 | 21-07-22 | 251.094.817,96 | 6.886 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,0464 | 11,0382 | 21-07-22 | 497.656.298,19 | 14.504 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 9,9506 | 9,9482 | 21-07-22 | 886.063.972,86 | 23.165 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,1052 | 10,1080 | 20-07-22 | 155.636.263,06 | 10.474 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3846 | 10,3915 | 20-07-22 | 29.772.097,75 | 3.429 |

## 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 PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9843 | 9,9840 | 21-07-22 | 168.489.893,63 | 119 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,7001 | 9,7187 | 20-07-22 | 86.730.649,62 | 77 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,0448 | 10,0881 | 20-07-22 | 11.815.518,92 | 90 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,1231 | 10,1540 | 20-07-22 | 30.668.386,83 | 83 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7562 | 10,7484 | 21-07-22 | 157.344.429,91 | 5.069 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,1804 | 10,1764 | 21-07-22 | 137.518.488,95 | 4.936 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,6172 | 10,6049 | 21-07-22 | 108.111.263,43 | 3.790 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,1981 | 10,1909 | 21-07-22 | 52.318.791,40 | 2.029 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,8507 | 10,8552 | 21-07-22 | 233.319.945,54 | 8.635 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9135 | 2,9068 | 20-07-22 | 56.196.002,95 | 3.828 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,7559 | 19,8696 | 21-07-22 | 132.123.727,86 | 7.565 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,7848 | 32,8768 | 21-07-22 | 251.621.384,60 | 8.112 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,8560 | 35,9584 | 21-07-22 | 262.711.833,97 | 20.554 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,4378 | 9,4307 | 21-07-22 | 85.150.583,62 | 3.381 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,0895 | 6,0894 | 21-07-22 | 10.033.467,48 | 433 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4787 | 6,4741 | 21-07-22 | 21.573.138,96 | 819 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5149 | 6,5118 | 21-07-22 | 39.086.933,07 | 1.465 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,6275 | 6,6358 | 21-07-22 | 40.310.919,56 | 1.656 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6444 | 9,6566 | 20-07-22 | 1.762.874.537,47 | 56.353 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,9994 | 9,9992 | 20-07-22 | 299.978,51 | 2 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,3279 | 9,3601 | 20-07-22 | 1.406.490.538,00 | 56.354 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,9994 | 9,9992 | 20-07-22 | 299.978,08 | 2 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 9,9998 | 9,9997 | 20-07-22 | 299.991,07 | 2 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,7216 | 13,8204 | 20-07-22 | 985.759.818,37 | 56.354 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 15,9979 | 16,0652 | 20-07-22 | 9.003.016,26 | 104 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 766,1478 | 767,7050 | 20-07-22 | 28.111.730,26 | 91 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,5457 | 10,5670 | 20-07-22 | 7.813.857.855,47 | 235.845 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,1692 | 13,2523 | 20-07-22 | 1.034.285.016,42 | 42.112 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,6009 | 12,6571 | 20-07-22 | 8.943.316.963,03 | 272.069 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6280 | 7,6759 | 20-07-22 | 68.460.302,21 | 5.512 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,1373 | 11,2537 | 20-07-22 | 14.746.511,36 | 1.107 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 596,0647 | 595,8873 | 20-07-22 | 17.538.169,01 | 807 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 114,6973 | 113,4092 | 22-07-22 | 9.111.401,20 | 237 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 110,3057 | 110,2066 | 22-07-22 | 47.029.262,32 | 2.439 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 201,5697 | 200,4580 | 21-07-22 | 1.352.699.263,92 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 58,1581 | 58,0919 | 21-07-22 | 133.639.643,33 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,2640 | 14,2981 | 21-07-22 | 58.474.023,91 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 12,9722 | 12,9904 | 21-07-22 | 48.498.803,29 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,7921 | 14,7893 | 21-07-22 | 164.963.259,39 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,3834 | 14,3849 | 21-07-22 | 28.335.446,09 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 239,1791 | 240,8175 | 21-07-22 | 140.402.979,56 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 44,3784 | 44,1165 | 21-07-22 | 1.142.189.067,03 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,5081 | 11,4994 | 21-07-22 | 18.454.964,16 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,2254 | 11,2288 | 21-07-22 | 37.435.409,15 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 29,6232 | 29,5024 | 21-07-22 | 47.429.482,88 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,1548 | 10,1751 | 21-07-22 | 123.259.061,82 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,7295 | 11,7337 | 21-07-22 | 174.625.711,32 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 185,4924 | 184,5517 | 21-07-22 | 276.925.219,97 | 334 |
| **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. | 7,6120 | 7,5958 | 21-07-22 | 2.457.510,13 | 32 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7861 | 7,7696 | 21-07-22 | 33.597.242,74 | 67 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8046 | 7,7881 | 21-07-22 | 484.525,88 | 1 |
| BNP PARIBAS GESTION MODERADA, CLASE L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| BNP PARIBAS GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6584 | 13,6692 | 21-07-22 | 35.954.357,60 | 86 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6143 | 11,6246 | 21-07-22 | 9.615,75 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7218 | 11,7340 | 21-07-22 | 8.931.033,13 | 107 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8840 | 11,8965 | 21-07-22 | 50.634.337,83 | 11 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8549 | 11,8674 | 21-07-22 | 534.034,67 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6447 | 5,6444 | 21-07-22 | 2.441.328,49 | 82 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7576 | 5,7574 | 21-07-22 | 11.153.798,62 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 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* |
|---|---|---|---|---|---|---|---|
| CLASE L | | | | | | | |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 846,9311 | 845,5487 | 21-07-22 | 17.359.367,82 | 299 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6780 | 5,6795 | 21-07-22 | 5.862.999,16 | 88 |
| 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. | 1.133,1037 | 1.134,8537 | 21-07-22 | 4.484.383,14 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.189,8850 | 1.191,7309 | 21-07-22 | 1.983.429,19 | 100 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,4207 | 88,5417 | 22-07-22 | 7.937.218,30 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,1565 | 88,2776 | 22-07-22 | 184.516,41 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,2677 | 88,3890 | 22-07-22 | 3.330.200,49 | 46 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0348 | 10,0638 | 22-07-22 | 21.535.782,97 | 571 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,3157 | 6,3097 | 21-07-22 | 185.575.267,94 | 2.102 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,6491 | 8,6407 | 21-07-22 | 264.428.253,91 | 1.546 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,8507 | 9,8412 | 21-07-22 | 133.918.106,50 | 133 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,0073 | 11,0092 | 21-07-22 | 15.301.049,66 | 844 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,3675 | 7,3791 | 21-07-22 | 66.473.388,99 | 7.028 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9166 | 5,9113 | 21-07-22 | 676.423.531,05 | 4.649 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,6806 | 29,6535 | 21-07-22 | 456.797.971,16 | 40.764 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8989 | 5,8936 | 21-07-22 | 55.022.738,78 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,8764 | 29,8493 | 21-07-22 | 432.286.462,21 | 4.936 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,1568 | 30,1295 | 21-07-22 | 144.547.535,83 | 343 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 14,6577 | 14,7470 | 20-07-22 | 48.982.510,09 | 130 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 107,4260 | 104,7643 | 05-07-22 | 6.148,55 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 843,7296 | 822,7971 | 05-07-22 | 30.923.344,94 | 2.406 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,9145 | 10,9494 | 21-07-22 | 73.532.359,44 | 3.399 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 176,6322 | 177,2034 | 21-07-22 | 242.116,34 | 5 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 148,7710 | 149,2559 | 21-07-22 | 938,82 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 121,9550 | 121,6796 | 21-07-22 | 130.119,16 | 3 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 20,9725 | 20,9244 | 21-07-22 | 54.226.989,72 | 4.482 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 138,8005 | 138,1368 | 05-07-22 | 2.634.141,27 | 42 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 134,4198 | 133,7791 | 05-07-22 | 922,98 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 127,6737 | 127,0588 | 05-07-22 | 73.369.811,21 | 5.347 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,4400 | 7,4237 | 21-07-22 | 814.936,44 | 8 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,4497 | 7,4330 | 21-07-22 | 52.535.342,49 | 6.933 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,3822 | 8,3638 | 21-07-22 | 1.389,58 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,5230 | 11,4973 | 21-07-22 | 29.900.802,51 | 410 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,0872 | 12,0604 | 21-07-22 | 5.582.813,10 | 11 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,4054 | 5,3818 | 21-07-22 | 325.520,01 | 5 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,9244 | 4,9028 | 21-07-22 | 32.661.310,86 | 2.612 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,3398 | 5,3164 | 21-07-22 | 12.569.955,22 | 50 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 9,7965 | 9,7663 | 21-07-22 | 17.109.509,79 | 58 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 37,7066 | 37,5893 | 21-07-22 | 70.994.791,83 | 8.188 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,6815 | 6,6610 | 21-07-22 | 3.604.067,86 | 247 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,3443 | 9,3154 | 21-07-22 | 38.935.270,34 | 562 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 110,5713 | 110,9622 | 21-07-22 | 6.138.554,20 | 799 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,3350 | 8,3641 | 21-07-22 | 63.221.221,14 | 7.269 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,4949 | 6,5153 | 21-07-22 | 27.838.747,07 | 3.052 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,0916 | 7,1140 | 21-07-22 | 18.392.253,25 | 254 |
| CAIXABANK BOLSA GESTIÓN EUROPA | ES0138068012 | CECABANK, S.A. | 7,4700 | 7,4937 | 21-07-22 | 2.240.023,77 | 10 |

### 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* |
|---|---|---|---|---|---|---|---|
| PREM | | | | | | | |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,1442 | 6,1638 | 21-07-22 | 4.559.699,19 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,8733 | 24,1812 | 20-07-22 | 29.054.164,27 | 328 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,7946 | 26,1278 | 20-07-22 | 3.500.382,40 | 9 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,3662 | 5,3649 | 21-07-22 | 87.986.021,79 | 467 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,3575 | 5,3573 | 21-07-22 | 8.072.607,24 | 51 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,2985 | 5,2982 | 21-07-22 | 21.003.914,92 | 430 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,3292 | 5,3289 | 21-07-22 | 47.049.004,05 | 257 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,1492 | 12,2442 | 21-07-22 | 9.139.650,92 | 81 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,9316 | 29,1570 | 21-07-22 | 668.010.011,72 | 33.380 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,2656 | 7,2962 | 20-07-22 | 372.408.196,55 | 4.419 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,6999 | 6,7286 | 20-07-22 | 8.979,13 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2963 | 6,3231 | 20-07-22 | 317.978.166,19 | 17.540 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,3771 | 6,4043 | 20-07-22 | 298.445.526,77 | 3.786 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,9765 | 8,0185 | 20-07-22 | 653.587.099,85 | 38.727 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,1831 | 8,2263 | 20-07-22 | 510.359.446,61 | 6.412 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,1890 | 8,2331 | 20-07-22 | 75.123.615,27 | 5.494 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,4005 | 8,4459 | 20-07-22 | 48.813.877,82 | 615 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,4108 | 8,4574 | 20-07-22 | 19.235.870,28 | 1.772 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,6289 | 8,6768 | 20-07-22 | 11.206.751,18 | 142 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0821 | 7,1119 | 20-07-22 | 564.348.638,55 | 27.752 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 112,6462 | 110,2989 | 05-07-22 | 1.025,78 | 1 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,6173 | 17,2496 | 05-07-22 | 33.716.523,88 | 2.262 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,6195 | 7,6023 | 21-07-22 | 25.794.579,38 | 916 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,7738 | 5,7911 | 20-07-22 | 11.752.500,18 | 23 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4286 | 5,4447 | 20-07-22 | 7.808.719,19 | 50 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,6410 | 5,6578 | 20-07-22 | 973,83 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,3473 | 5,3631 | 20-07-22 | 12.347.772,00 | 234 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,0026 | 14,0519 | 20-07-22 | 610.871.597,36 | 47.210 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,9610 | 15,0137 | 20-07-22 | 57.285.034,62 | 271 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,3806 | 8,3741 | 21-07-22 | 8.174.942,15 | 866 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,7988 | 5,7944 | 21-07-22 | 18.990.658,73 | 802 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 92,8544 | 92,8138 | 21-07-22 | 937,42 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 161,2471 | 161,1749 | 21-07-22 | 23.986.637,40 | 1.639 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 110,8215 | 111,4867 | 20-07-22 | 126.004,75 | 3 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 1.964,5235 | 1.976,2703 | 20-07-22 | 89.757.459,87 | 5.137 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 102,0393 | 101,7209 | 21-07-22 | 40.151.799,27 | 2.136 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 119,1953 | 118,7329 | 21-07-22 | 162.621.134,36 | 7.442 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 102,0065 | 101,6693 | 21-07-22 | 131.516.853,82 | 6.552 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 105,2237 | 104,8428 | 21-07-22 | 33.111.260,74 | 1.628 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 105,8358 | 105,5266 | 21-07-22 | 49.535.729,79 | 1.962 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,8146 | 104,8129 | 21-07-22 | 61.323.776,58 | 1.145 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 104,5319 | 104,3877 | 21-07-22 | 71.654.855,66 | 2.391 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 97,7561 | 97,2955 | 21-07-22 | 101.515.394,43 | 3.393 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,2504 | 10,2401 | 21-07-22 | 30.033.737,10 | 1.210 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,6656 | 9,6781 | 20-07-22 | 27.219.148,95 | 1.068 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,3020 | 6,3100 | 20-07-22 | 19.649.812,75 | 965 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,4708 | 11,5020 | 20-07-22 | 16.358.010,82 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,7097 | 7,7305 | 20-07-22 | 18.545.995,86 | 799 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,6718 | 11,7036 | 20-07-22 | 42.126.070,46 | 14 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,0680 | 10,1104 | 20-07-22 | 27.713.742,95 | 6 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,7570 | 11,8066 | 20-07-22 | 75.468.380,54 | 805 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,4354 | 7,4666 | 20-07-22 | 29.035.087,94 | 935 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,3851 | 10,3697 | 21-07-22 | 9.174.932,95 | 369 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,1968 | 6,1942 | 21-07-22 | 492.087.887,46 | 23.440 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9592 | 5,9534 | 21-07-22 | 62.057.901,17 | 1.001 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,1098 | 7,1028 | 21-07-22 | 292.388.734,46 | 1.966 |

# 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 ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1315 | 7,1246 | 21-07-22 | 50.290.301,61 | 39 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,0409 | 7,0616 | 21-07-22 | 785.461.051,96 | 405.856 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5982 | 5,5967 | 21-07-22 | 4.096.477.882,68 | 405.317 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,0553 | 9,1073 | 21-07-22 | 7.137.367.548,79 | 405.475 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0423 | 6,0812 | 21-07-22 | 2.391.756.337,39 | 405.552 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7942 | 5,7919 | 21-07-22 | 4.331.528.223,24 | 405.368 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,5379 | 5,5469 | 21-07-22 | 3.885.918.404,77 | 405.332 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,0959 | 6,0848 | 21-07-22 | 231.319.291,99 | 257.282 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,3873 | 6,3972 | 21-07-22 | 1.919.026.497,46 | 405.493 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7269 | 5,7215 | 21-07-22 | 4.347.799.491,13 | 405.277 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,0740 | 6,1150 | 21-07-22 | 1.469.041.371,06 | 405.598 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,2125 | 6,2155 | 20-07-22 | 72.369.619,92 | 3.569 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,9264 | 99,0529 | 20-07-22 | 516.634,51 | 7 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,3544 | 11,3687 | 20-07-22 | 394.695.068,48 | 20.648 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 102,3710 | 102,1775 | 01-06-22 | 386.000,94 | 1 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 10,6551 | 10,6706 | 21-07-22 | 57.832.356,18 | 2.660 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7760 | 7,7740 | 21-07-22 | 969.904.018,51 | 4.814 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6226 | 7,6205 | 21-07-22 | 1.551.279.752,85 | 72.222 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8744 | 7,8723 | 21-07-22 | 168.809.514,14 | 31 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6921 | 7,6900 | 21-07-22 | 534.307.651,17 | 4.708 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7532 | 7,7511 | 21-07-22 | 543.761.754,76 | 1.317 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,5376 | 9,5642 | 21-07-22 | 198.253.825,72 | 534 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,6980 | 27,7742 | 21-07-22 | 359.934.093,43 | 23.418 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5500 | 10,5791 | 21-07-22 | 310.360.848,22 | 3.823 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,8564 | 10,8865 | 21-07-22 | 37.365.250,81 | 59 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,3046 | 14,4286 | 20-07-22 | 206.163.543,59 | 17.795 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,4977 | 6,4897 | 21-07-22 | 308.576,63 | 10 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,3276 | 5,3261 | 21-07-22 | 32.935.366,45 | 676 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,4147 | 8,4347 | 21-07-22 | 34.240.818,49 | 2.020 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,8811 | 5,8767 | 21-07-22 | 1.980.701,38 | 10 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,5564 | 5,5455 | 21-07-22 | 7.662.237,76 | 33 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,8299 | 5,8186 | 21-07-22 | 42.556.351,23 | 255 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,5108 | 5,5000 | 21-07-22 | 6.227.431,78 | 105 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,5989 | 5,6123 | 21-07-22 | 140.085,84 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 101,7908 | 101,6830 | 21-07-22 | 67.054.806,10 | 3.132 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,6832 | 7,6953 | 21-07-22 | 14.008.738,60 | 500 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8728 | 5,8822 | 21-07-22 | 29.315.820,15 | 7 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4750 | ,4737 | 21-07-22 | 39.563.079,87 | 2.479 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,8751 | 6,8553 | 21-07-22 | 55.923.969,71 | 229 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,9000 | 5,8963 | 21-07-22 | 1.789.793,03 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8931 | 5,8895 | 21-07-22 | 21.360.187,65 | 118 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2967 | 6,2928 | 21-07-22 | 476,70 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 98,7828 | 98,7167 | 21-07-22 | 2.460.120,41 | 255 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 98,8630 | 98,7970 | 21-07-22 | 987,97 | 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 108,1533 | 108,0800 | 21-07-22 | 450.595.931,82 | 12.891 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,9748 | 5,9645 | 21-07-22 | 219.588.830,63 | 2.484 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,8683 | 6,8564 | 21-07-22 | 6.489.029,75 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,0647 | 6,0541 | 21-07-22 | 4.950.211,11 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,9425 | 5,9321 | 21-07-22 | 16.966.720,11 | 51 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,2585 | 6,2508 | 21-07-22 | 9.570.332,49 | 125 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,3427 | 6,3350 | 21-07-22 | 4.740.829,15 | 35 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1516 | 6,1466 | 21-07-22 | 454.537.688,11 | 15.437 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9996 | 5,9964 | 21-07-22 | 352.444.805,34 | 15.100 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9095 | 8,8939 | 21-07-22 | 156.940.861,58 | 3.866 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,4282 | 12,4978 | 20-07-22 | 632.915.395,73 | 44.660 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,8404 | 12,9124 | 20-07-22 | 622.861.082,49 | 8.938 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,4219 | 5,4286 | 21-07-22 | 2.353.932,19 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,3826 | 5,3892 | 21-07-22 | 2.966.330,25 | 181 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,3937 | 5,4003 | 21-07-22 | 3.342.602,33 | 40 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,4024 | 5,4091 | 21-07-22 | 10.038.064,52 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7648 | 5,7621 | 21-07-22 | 34.118.806,52 | 104.946 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,3920 | 6,4028 | 21-07-22 | 289.722.217,97 | 111.074 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,5409 | 7,5259 | 21-07-22 | 100.905.748,28 | 111.025 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4010 | 6,3801 | 21-07-22 | 121.313.341,02 | 120.021 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,5475 | 5,5519 | 21-07-22 | 879.875.903,25 | 119.964 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,1570 | 6,1931 | 21-07-22 | 195.520.764,10 | 111.083 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6422 | 5,6353 | 21-07-22 | 1.206.828.139,41 | 111.405 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6825 | 5,6789 | 21-07-22 | 413.790.524,49 | 119.996 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,2813 | 7,2985 | 21-07-22 | 404.065.195,72 | 120.027 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,0172 | 7,0486 | 21-07-22 | 113.334.232,04 | 111.176 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,2257 | 10,2648 | 21-07-22 | 657.773.859,32 | 120.044 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 5,9895 | 5,9919 | 21-07-22 | 90.315.740,16 | 3.761 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,2179 | 6,2221 | 21-07-22 | 23.083.759,55 | 1.187 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,1932 | 6,1985 | 21-07-22 | 69.468.422,21 | 2.785 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,5072 | 6,5093 | 21-07-22 | 59.345.947,39 | 2.212 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,8867 | 8,8800 | 21-07-22 | 10.990.834,62 | 941 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5650 | 6,5534 | 21-07-22 | 86.868.750,91 | 6.235 |
| 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. | 5,4650 | 5,4703 | 20-07-22 | 355.581,22 | 126 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,7780 | 5,7838 | 20-07-22 | 39.427.657,88 | 58 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,8885 | 5,8727 | 21-07-22 | 453.529.904,47 | 12.855 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7105 | 5,6912 | 21-07-22 | 416.439.937,38 | 11.658 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 96,6776 | 96,8402 | 21-07-22 | 37.369.326,10 | 2.030 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 98,8075 | 98,8263 | 21-07-22 | 647.321,55 | 2 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,6981 | 5,7282 | 20-07-22 | 95.470,12 | 1 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,6769 | 5,7068 | 20-07-22 | 1.923.867,44 | 25 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,6666 | 5,6963 | 20-07-22 | 2.118.630,51 | 149 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,6291 | 5,6614 | 20-07-22 | 94.357,45 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,6083 | 5,6403 | 20-07-22 | 216.406,74 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,5978 | 5,6297 | 20-07-22 | 315.233,17 | 30 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 98,9865 | 98,8651 | 21-07-22 | 58.041.631,16 | 2.546 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 105,0444 | 105,2640 | 21-07-22 | 214.950,17 | 2 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 15,2896 | 15,3212 | 21-07-22 | 17.074.789,67 | 1.098 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 105,1452 | 105,4375 | 21-07-22 | 2.362,68 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 7,3523 | 7,3725 | 21-07-22 | 10.718.944,68 | 888 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,3984 | 102,3337 | 21-07-22 | 73.304.319,44 | 3.723 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 101,5971 | 101,4512 | 21-07-22 | 73.587.916,80 | 3.717 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,5020 | 102,4278 | 21-07-22 | 51.985.941,01 | 2.536 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,6993 | 108,4746 | 21-07-22 | 82.651.821,94 | 4.283 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 98,1791 | 98,1812 | 21-07-22 | 942,54 | 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* |
|---|---|---|---|---|---|---|---|
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 16,0753 | 16,0754 | 21-07-22 | 22.458.249,73 | 1.634 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 99,9563 | 99,9073 | 21-07-22 | 2.411.230,45 | 32 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 110,6727 | 110,6164 | 21-07-22 | 15.321.358,32 | 39 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 367,9905 | 367,7949 | 21-07-22 | 92.497.343,80 | 7.294 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 14,9173 | 15,0269 | 20-07-22 | 9.970.859,91 | 111 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 11,9574 | 11,9948 | 22-07-22 | 7.992.092,97 | 87 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 11,4714 | 11,4711 | 22-07-22 | 18.505.424,56 | 102 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,5561 | 6,5697 | 21-07-22 | 6.679.081,22 | 36 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,6599 | 8,6777 | 21-07-22 | 113.580.752,78 | 5.456 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,5412 | 6,5547 | 21-07-22 | 33.491.535,87 | 121 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,5360 | 8,5605 | 20-07-22 | 3.487.995,97 | 111 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8718 | 5,8686 | 21-07-22 | 7.540.169,94 | 725 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,0933 | 6,0901 | 21-07-22 | 12.844.373,02 | 558 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,3865 | 7,5085 | 21-07-22 | 22.728.447,20 | 1.741 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,8020 | 7,9311 | 21-07-22 | 5.341.788,93 | 182 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,1890 | 15,2291 | 21-07-22 | 21.813.569,03 | 1.204 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,4055 | 16,4493 | 21-07-22 | 12.488.751,32 | 823 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,4007 | 15,4921 | 21-07-22 | 21.024.610,88 | 1.788 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,3083 | 16,4055 | 21-07-22 | 20.596.022,65 | 1.564 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 117,9581 | 118,2964 | 21-07-22 | 185.214.037,45 | 8.754 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 125,4150 | 125,7780 | 21-07-22 | 25.511.746,17 | 605 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 866,8452 | 866,7167 | 21-07-22 | 33.697.804,63 | 987 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 876,4588 | 876,3361 | 21-07-22 | 2.918.659,37 | 70 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,7269 | 101,8208 | 21-07-22 | 26.204.817,23 | 1.564 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,7383 | 105,8386 | 21-07-22 | 22.133.748,31 | 2.074 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,7515 | 9,8059 | 21-07-22 | 125.086.722,71 | 5.283 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,4656 | 10,5243 | 21-07-22 | 45.631.210,42 | 2.891 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,7073 | 9,7494 | 21-07-22 | 14.543.371,61 | 1.049 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,1050 | 10,1491 | 21-07-22 | 8.393.762,64 | 561 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 664,9667 | 664,8878 | 21-07-22 | 63.340.826,39 | 2.179 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 681,0811 | 681,0125 | 21-07-22 | 44.581.953,70 | 2.672 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,9525 | 13,0733 | 21-07-22 | 13.113.394,08 | 1.013 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,5001 | 13,6263 | 21-07-22 | 6.465.812,72 | 822 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,0261 | 7,0462 | 21-07-22 | 62.309.225,35 | 3.301 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,1617 | 7,1824 | 21-07-22 | 17.529.632,65 | 823 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | | | | | |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,0853 | 12,0931 | 21-07-22 | 117.075.833,56 | 5.767 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,5506 | 12,5590 | 21-07-22 | 34.587.184,57 | 2.075 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,6152 | 12,6789 | 22-07-22 | 8.070.854,36 | 678 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5444 | 7,5621 | 22-07-22 | 18.547.742,08 | 900 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,5754 | 6,5995 | 22-07-22 | 20.043.424,04 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,2146 | 10,2443 | 22-07-22 | 31.421.006,59 | 1.570 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,8167 | 5,8526 | 22-07-22 | 181.542.235,65 | 14.704 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,0107 | 9,0757 | 22-07-22 | 113.688.113,32 | 6.165 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7925 | 6,8228 | 22-07-22 | 64.239.328,48 | 6.641 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2263 | 7,2538 | 22-07-22 | 692.458.279,68 | 19.949 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,9794 | 6,0171 | 22-07-22 | 25.187.463,42 | 1.300 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,7673 | 9,8238 | 22-07-22 | 36.206.375,87 | 2.002 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,2510 | 8,2552 | 22-07-22 | 3.144.310,13 | 292 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,7622 | 9,7726 | 22-07-22 | 33.855.887,84 | 3.193 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,6959 | 13,6922 | 22-07-22 | 8.150.787,92 | 781 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,4676 | 17,5651 | 22-07-22 | 9.883.627,70 | 955 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,8999 | 8,9341 | 22-07-22 | 50.994.824,15 | 3.492 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,5760 | 12,6019 | 22-07-22 | 2.836.058,31 | 388 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1103 | 6,1372 | 22-07-22 | 44.271.818,93 | 2.140 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,8000 | 10,8186 | 22-07-22 | 48.785.142,01 | 2.248 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,5175 | 7,5269 | 22-07-22 | 183.375.424,97 | 15.149 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0000 | 6,0000 | 22-07-22 | 93.314.787,61 | 2.640 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,8720 | 6,8949 | 22-07-22 | 67.684.221,58 | 7.589 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,8586 | 8,8368 | 22-07-22 | 3.393.704,89 | 495 |
| LABORAL KUTXA R. FIJA GARANTIZADO | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0084 | 6,0666 | 22-07-22 | 49.375.274,21 | 2.412 |

# 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 | 10,9427 | 10,9677 | 22-07-22 | 70.110.952,94 | 2.763 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,5375 | 9,6266 | 22-07-22 | 25.756.551,57 | 1.206 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0570 | 6,1041 | 22-07-22 | 27.916.810,39 | 1.274 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8536 | 11,8559 | 22-07-22 | 60.245.961,25 | 2.123 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,4923 | 7,5579 | 22-07-22 | 35.766.235,88 | 1.474 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,8723 | 8,9423 | 22-07-22 | 35.375.952,81 | 1.639 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,2725 | 12,4272 | 22-07-22 | 24.111.127,54 | 1.085 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,6886 | 10,8034 | 22-07-22 | 13.025.406,03 | 608 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,6844 | 5,7027 | 22-07-22 | 415.189.862,30 | 9.624 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,7209 | 6,7411 | 22-07-22 | 335.492.793,75 | 7.305 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,5736 | 7,5844 | 22-07-22 | 38.190.667,41 | 855 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,0840 | 7,1050 | 22-07-22 | 293.186.985,44 | 6.186 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.871,4233 | 1.874,7123 | 22-07-22 | 200.878.165,84 | 2.445 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.317,3340 | 2.322,1402 | 22-07-22 | 185.866.833,05 | 1.522 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 102,7819 | 102,2757 | 21-07-22 | 15.053.543,23 | 551 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 88,8493 | 88,4115 | 21-07-22 | 6.668.521,92 | 439 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 123,8460 | 123,2356 | 21-07-22 | 944.870,19 | 65 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 99,8661 | 99,2951 | 21-07-22 | 24.718.730,20 | 893 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 97,7386 | 97,1790 | 21-07-22 | 10.857.920,95 | 776 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 116,3646 | 115,6977 | 21-07-22 | 1.221.811,66 | 85 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 104,9236 | 103,9745 | 21-07-22 | 329.369.445,30 | 3.833 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 91,8152 | 90,9840 | 21-07-22 | 142.224.013,85 | 3.680 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 142,8367 | 141,5426 | 21-07-22 | 31.236.217,20 | 777 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,9851 | 100,8403 | 21-07-22 | 19.484.138,17 | 425 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 103,8686 | 102,9437 | 21-07-22 | 518.267.823,43 | 6.437 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 94,0539 | 93,2157 | 21-07-22 | 182.805.318,09 | 5.298 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 138,6887 | 137,4517 | 21-07-22 | 17.760.332,01 | 768 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 138,0733 | 138,6896 | 22-07-22 | 17.395.226,60 | 518 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 132,1984 | 132,7849 | 22-07-22 | 1.405.809,54 | 42 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5601 | 12,5819 | 22-07-22 | 429.314.621,33 | 833 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5319 | 12,5537 | 22-07-22 | 194.767.417,67 | 652 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0527 | 8,0435 | 21-07-22 | 3.900.184,90 | 61 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4221 | 12,4153 | 21-07-22 | 6.533.750,82 | 38 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 21,0737 | 21,0484 | 21-07-22 | 5.955.452,70 | 56 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1851 | 11,1764 | 21-07-22 | 6.017.368,03 | 46 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.171,6072 | 1.174,4443 | 22-07-22 | 37.942.115,85 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.192,5049 | 1.195,3795 | 22-07-22 | 87.978.052,02 | 133 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.170,0434 | 1.172,8526 | 22-07-22 | 187.052.857,59 | 909 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,7918 | 7,7684 | 22-07-22 | 13.985.097,98 | 102 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,7239 | 7,7005 | 22-07-22 | 7.019.367,41 | 71 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9041 | 9,9083 | 21-07-22 | 3.184.338,80 | 8 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2422 | 9,2459 | 21-07-22 | 5.113.018,81 | 80 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8483 | 11,8485 | 22-07-22 | 42.278.277,72 | 191 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3803 | 12,3901 | 21-07-22 | 2.496.682,85 | 27 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1771 | 11,1857 | 21-07-22 | 4.936.782,94 | 46 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4938 | 12,5064 | 21-07-22 | 19.061.844,13 | 23 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4955 | 12,5083 | 21-07-22 | 9.121.189,92 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2639 | 9,2657 | 21-07-22 | 20.355.273,79 | 93 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1613 | 9,1630 | 21-07-22 | 18.354.615,57 | 47 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 974,4189 | 976,3636 | 22-07-22 | 170.105.051,29 | 787 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 959,6546 | 961,5593 | 22-07-22 | 73.417.776,40 | 384 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9922 | 10,0117 | 21-07-22 | 2.568.088,17 | 7 |
| **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 CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3170 | 10,3577 | 20-07-22 | 199.743.768,56 | 6.912 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5968 | 10,6387 | 20-07-22 | 7.488.184,52 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2773 | 13,3380 | 20-07-22 | 77.550.817,65 | 1.488 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8381 | 13,9016 | 20-07-22 | 96.985.412,96 | 22 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9063 | 10,9433 | 20-07-22 | 179.747.752,27 | 5.888 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8102 | 9,8073 | 21-07-22 | 39.761.776,15 | 95 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 151,5970 | 151,5719 | 21-07-22 | 7.550.278,92 | 164 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 99,7839 | 99,7338 | 21-07-22 | 490.396,98 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,2354 | 9,3093 | 21-07-22 | 19.364.524,64 | 7 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 21,9524 | 22,1281 | 21-07-22 | 329.335.237,42 | 158 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,8676 | 13,9784 | 21-07-22 | 224.284,52 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0099 | 10,0062 | 21-07-22 | 26.906.517,36 | 12 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,1560 | 142,1058 | 21-07-22 | 44.021.032,08 | 209 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,4181 | 11,4136 | 21-07-22 | 5.406.992,01 | 3 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,4239 | 10,4196 | 21-07-22 | 98,52 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,8663 | 11,8617 | 21-07-22 | 24.382.963,10 | 353 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,6818 | 10,6775 | 21-07-22 | 32.809.103,28 | 56 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,4592 | 10,4513 | 21-07-22 | 32.845.907,74 | 11 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,7531 | 14,7420 | 21-07-22 | 26.133.748,46 | 289 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,3139 | 11,3052 | 21-07-22 | 9.518.979,78 | 54 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 246,4047 | 246,3178 | 21-07-22 | 285.623.378,57 | 1.282 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,1551 | 103,1180 | 21-07-22 | 469.825.940,67 | 290 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,7015 | 10,7045 | 21-07-22 | 7.007.310,86 | 135 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,0039 | 16,0040 | 21-07-22 | 6.385.587,94 | 117 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,6885 | 11,6732 | 21-07-22 | 16.152.861,54 | 160 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 9,4853 | 9,5260 | 21-07-22 | 2.925.259,64 | 51 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,5543 | 9,5955 | 21-07-22 | 2.878.652,39 | 1 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,5497 | 10,5347 | 21-07-22 | 25.377.984,23 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,1963 | 20,0542 | 21-07-22 | 28.726.919,17 | 249 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 16,9058 | 16,8357 | 21-07-22 | 74.697.725,56 | 343 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,5669 | 15,4968 | 21-07-22 | 8.642.094,70 | 226 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,7748 | 12,7716 | 21-07-22 | 10.775.312,40 | 191 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,6947 | 13,7064 | 21-07-22 | 6.221.936,92 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,7104 | 8,8223 | 21-07-22 | 661.475,48 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 12,0341 | 12,2491 | 21-07-22 | 4.286.639,59 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 10,9252 | 10,8634 | 21-07-22 | 2.946.058,83 | 119 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,7076 | 9,6665 | 21-07-22 | 2.414.215,06 | 129 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,8330 | 9,7772 | 21-07-22 | 4.151.844,49 | 108 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,4414 | 25,4051 | 21-07-22 | 18.352.383,37 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,0057 | 10,9844 | 21-07-22 | 20.237.613,08 | 169 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,3807 | 11,3603 | 21-07-22 | 10.693.895,84 | 105 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,8547 | 25,9270 | 22-07-22 | 188.153.060,36 | 827 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,7477 | 25,8195 | 22-07-22 | 61.059.658,29 | 1.154 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8493 | 1,8650 | 21-07-22 | 120.648.004,88 | 455 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8287 | 1,8442 | 21-07-22 | 39.933.351,77 | 424 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3295 | 10,3345 | 22-07-22 | 28.206.475,90 | 226 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2865 | 10,2915 | 22-07-22 | 3.905.788,77 | 62 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,1062 | 18,8946 | 22-07-22 | 21.073.136,89 | 169 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,1874 | 17,3516 | 21-07-22 | 3.977.132,29 | 99 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,0702 | 17,2332 | 21-07-22 | 533.402,95 | 20 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 67,4611 | 67,3668 | 21-07-22 | 68.666.578,52 | 7 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 62,1871 | 62,0980 | 21-07-22 | 37.180.077,16 | 742 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 70,5684 | 70,4697 | 21-07-22 | 116.116.128,45 | 984 |
| **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. | 8,8465 | 8,8875 | 21-07-22 | 9.243.168,41 | 264 |
| **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 | 22,3192 | 22,3869 | 22-07-22 | 55.747.890,60 | 289 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,3196 | 8,3614 | 22-07-22 | 24.702.742,74 | 240 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 58,0616 | 58,2102 | 22-07-22 | 208.949.070,53 | 638 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,8460 | 9,7599 | 22-07-22 | 17.638.749,64 | 95 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,8953 | 6,8961 | 22-07-22 | 58.607.660,92 | 325 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1877 | 9,1824 | 22-07-22 | 78.054.382,04 | 597 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,8362 | 12,7798 | 22-07-22 | 141.177.886,38 | 621 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,8829 | 9,8959 | 22-07-22 | 170.734.613,28 | 198 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,5440 | 10,5259 | 21-07-22 | 77.008.029,78 | 1.665 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,6470 | 10,6288 | 21-07-22 | 7.331.786,94 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,6637 | 10,6455 | 21-07-22 | 59.731.753,71 | 84 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 930,0874 | 930,0687 | 21-07-22 | 24.262.603,02 | 641 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 13,9908 | 13,9843 | 21-07-22 | 12.340.125,90 | 100 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 19,9576 | 19,9610 | 21-07-22 | 352.162.269,99 | 3.001 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,0137 | 10,0132 | 21-07-22 | 18.371.195,84 | 329 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 12,8676 | 12,8554 | 21-07-22 | 5.634.676,92 | 135 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4783 | 13,4854 | 20-07-22 | 110.487.624,09 | 193 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,9211 | 13,9285 | 20-07-22 | 216.756,67 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,6205 | 13,6526 | 21-07-22 | 300.129.688,34 | 2.556 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,0016 | 19,0732 | 20-07-22 | 165.580.527,57 | 1.525 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,2791 | 19,3519 | 20-07-22 | 39.727.400,88 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,2396 | 19,3122 | 20-07-22 | 638.645.165,13 | 2.429 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,4841 | 19,5578 | 20-07-22 | 129.224.484,99 | 82 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,2955 | 8,2924 | 21-07-22 | 39.760.199,96 | 547 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4139 | 8,4108 | 21-07-22 | 568.935.409,00 | 1.206 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,7311 | 15,7203 | 21-07-22 | 292.401.809,88 | 1.785 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,7455 | 10,7337 | 21-07-22 | 13.259.178,97 | 247 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,1370 | 11,1249 | 21-07-22 | 377.548.007,27 | 823 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 10,2202 | 10,2114 | 21-07-22 | 23.934.466,06 | 383 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,5594 | 19,5523 | 21-07-22 | 89.150.318,75 | 1.036 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 24,5363 | 24,7326 | 21-07-22 | 186.087.510,90 | 2.438 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 22,6317 | 22,6611 | 20-07-22 | 179.237.646,43 | 2.419 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,2361 | 9,2788 | 21-07-22 | 987.138,14 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,0830 | 9,0137 | 22-07-22 | 597.476,31 | 10 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | | 10,0000 | 24-06-22 | 60.000,00 | 1 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,5386 | 10,3117 | 22-07-22 | 947.187,67 | 45 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,3711 | 10,3292 | 22-07-22 | 3.425.057,46 | 12 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,4227 | 9,4671 | 22-07-22 | 684.874,44 | 31 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,2726 | 9,2111 | 22-07-22 | 5.052.197,19 | 228 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,2332 | 10,1653 | 22-07-22 | 1.439.713,07 | 175 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,1719 | 27,2376 | 22-07-22 | 17.755.505,01 | 197 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,1238 | 9,1331 | 21-07-22 | 24.382.243,59 | 102 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,9406 | 11,9526 | 22-07-22 | 26.148.322,98 | 134 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,2475 | 11,3242 | 22-07-22 | 28.319.940,77 | 119 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,3381 | 9,3033 | 22-07-22 | 4.456.627,41 | 103 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.607,5217 | 1.608,9625 | 22-07-22 | 7.174.078,77 | 365 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,0579 | 9,2238 | 22-07-22 | 3.176.875,11 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,2063 | 12,1512 | 22-07-22 | 6.660.732,05 | 1.003 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 151,8043 | 151,7988 | 21-07-22 | 10.074.696,15 | 124 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 79,6276 | 79,9358 | 20-07-22 | 29.350.227,19 | 162 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 108,8388 | 108,7583 | 21-07-22 | 29.101.680,57 | 166 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,0452 | 10,0331 | 22-07-22 | 3.891.571,90 | 1.249 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7865 | 9,7894 | 22-07-22 | 23.298.900,89 | 5.610 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,6651 | 9,6647 | 22-07-22 | 2.925.750,30 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 697,4930 | 697,7392 | 22-07-22 | 9.817.380,47 | 11 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,3801 | 8,3413 | 22-07-22 | 1.810.894,36 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,8071 | 8,7665 | 22-07-22 | 2.058.211,41 | 89 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 695,6960 | 695,9359 | 22-07-22 | 36.610.492,06 | 1.375 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,7438 | 19,6509 | 22-07-22 | 5.740.234,22 | 360 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,9058 | 23,8705 | 22-07-22 | 11.753.660,12 | 83 |
| 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 | 22,8299 | 22,7958 | 22-07-22 | 9.448.745,61 | 366 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,0301 | 28,0833 | 22-07-22 | 9.410.603,82 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,5475 | 25,5950 | 22-07-22 | 8.256.416,16 | 519 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,7977 | 9,8094 | 22-07-22 | 3.618.773,69 | 52 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,8386 | 9,8534 | 22-07-22 | 6.981.502,72 | 102 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 47,9345 | 48,4341 | 22-07-22 | 37.586.909,93 | 553 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 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. | 9,2967 | 9,2917 | 22-07-22 | 929.126,78 | 69 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,0178 | 10,0171 | 22-07-22 | 3.249.487,88 | 137 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 346,3303 | 342,6944 | 22-07-22 | 6.454.240,74 | 806 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 348,7913 | 345,1343 | 22-07-22 | 4.494.403,74 | 58 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 300,2321 | 301,1012 | 22-07-22 | 22.999.135,55 | 867 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 294,8115 | 297,1387 | 22-07-22 | 32.959.157,18 | 1.123 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 309,8907 | 312,3264 | 22-07-22 | 48.453.496,68 | 1.427 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 300,9039 | 304,8833 | 22-07-22 | 65.410.599,63 | 1.960 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 282,1249 | 285,9912 | 22-07-22 | 28.700.585,56 | 956 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 288,6133 | 292,6497 | 22-07-22 | 61.933.541,70 | 1.798 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 302,9492 | 306,0335 | 22-07-22 | 45.935.429,75 | 1.178 |
| 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 | 7.112,9166 | 7.122,5571 | 22-07-22 | 692.998,23 | 136 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.018,2109 | 7.027,6462 | 22-07-22 | 37.808.822,75 | 318 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 292,1121 | 295,9663 | 22-07-22 | 25.438.187,75 | 863 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 720,8131 | 723,9914 | 22-07-22 | 41.875.116,45 | 1.667 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.060,9676 | 1.064,8923 | 22-07-22 | 11.816.165,32 | 560 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.089,6660 | 1.093,7208 | 22-07-22 | 1.711.996,61 | 217 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 487,7348 | 490,5513 | 22-07-22 | 6.351.271,00 | 422 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 500,9199 | 503,8236 | 22-07-22 | 8.271.442,58 | 2.205 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 632,0004 | 631,9481 | 22-07-22 | 5.950.660,48 | 18 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 626,6723 | 626,6122 | 22-07-22 | 53.998.465,53 | 3.116 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 808,8415 | 808,7771 | 21-07-22 | 10.107.162,29 | 2.932 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 761,7532 | 761,6550 | 21-07-22 | 11.504.609,63 | 1.604 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 614,2418 | 613,7413 | 22-07-22 | 19.357.027,63 | 2.964 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 578,4270 | 577,9271 | 22-07-22 | 27.386.698,20 | 2.240 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 307,5603 | 309,8688 | 22-07-22 | 29.236.648,43 | 906 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 317,8360 | 319,2613 | 22-07-22 | 77.099.227,71 | 2.430 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 537,8315 | 540,7699 | 21-07-22 | 4.255.081,06 | 2.318 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 506,7300 | 509,4739 | 21-07-22 | 12.683.580,29 | 1.421 |
| 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 | 300,6203 | 304,0748 | 22-07-22 | 70.984.501,23 | 2.034 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 295,1308 | 297,7460 | 22-07-22 | 27.626.034,30 | 1.027 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 299,4141 | 302,1885 | 22-07-22 | 19.494.891,64 | 684 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 306,3985 | 309,1489 | 22-07-22 | 70.238.126,06 | 2.313 |
| 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 | 320,1600 | 321,9025 | 22-07-22 | 30.106.529,07 | 1.056 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 271,7361 | 275,8288 | 22-07-22 | 13.821.904,85 | 413 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 279,8615 | 283,3946 | 22-07-22 | 13.364.792,10 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 294,2862 | 294,6989 | 22-07-22 | 4.207.817,49 | 2.320 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 293,3707 | 293,7689 | 22-07-22 | 825.297,35 | 94 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 739,6202 | 742,7666 | 22-07-22 | 387.172.872,00 | 15.537 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 677,3018 | 680,1732 | 22-07-22 | 189.139.849,85 | 8.262 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 797,9660 | 800,2744 | 22-07-22 | 254.476.475,20 | 12.331 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 739,1150 | 741,5664 | 22-07-22 | 9.456.048,30 | 868 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 787,2640 | 788,4569 | 22-07-22 | 251.947.820,20 | 9.053 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 898,3061 | 898,6774 | 22-07-22 | 516.119.359,26 | 19.875 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.308,7085 | 1.306,9496 | 22-07-22 | 46.269.128,55 | 2.625 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 308,4231 | 309,1518 | 22-07-22 | 23.762.610,28 | 968 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 296,7563 | 299,4277 | 22-07-22 | 428.701.431,96 | 9.561 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.221,1071 | 1.222,5349 | 22-07-22 | 30.751.322,34 | 5.924 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.198,3709 | 1.199,7538 | 22-07-22 | 98.249.117,17 | 5.182 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.197,5003 | 1.205,3691 | 22-07-22 | 13.404.185,92 | 863 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.238,3731 | 1.246,5446 | 22-07-22 | 58.907.560,40 | 4.337 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 859,0550 | 865,6683 | 22-07-22 | 2.782.008,29 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 825,5138 | 831,8415 | 22-07-22 | 8.576.429,46 | 382 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 586,5196 | 588,1536 | 22-07-22 | 47.441.600,15 | 1.414 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 879,4434 | 870,5422 | 22-07-22 | 20.655.711,11 | 2.666 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 828,2129 | 819,7898 | 22-07-22 | 77.953.532,14 | 5.292 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 557,8802 | 559,6124 | 22-07-22 | 1.579.567,40 | 84 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 525,3564 | 526,9616 | 22-07-22 | 27.364.438,52 | 1.891 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 298,2870 | 298,5877 | 21-07-22 | 8.721.490,96 | 1.719 |

## 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 TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 774,9526 | 757,9176 | 22-07-22 | 211.225.509,32 | 19.469 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 822,8887 | 804,8397 | 22-07-22 | 4.574.968,42 | 63 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,7262 | 10,6762 | 22-07-22 | 10.304.705,46 | 245 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,8575 | 3,8080 | 22-07-22 | 4.809.693,44 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,7601 | 16,6808 | 22-07-22 | 11.487.383,89 | 221 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 6,9439 | 6,9406 | 22-07-22 | 2.713.101,75 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 27,0704 | 27,1533 | 22-07-22 | 24.653.727,02 | 1.754 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,2178 | 16,2214 | 22-07-22 | 23.840.042,08 | 1.301 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 14,6760 | 14,6612 | 22-07-22 | 12.813.754,50 | 1.203 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1725 | 11,1939 | 22-07-22 | 9.138.912,58 | 1.131 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,5367 | 11,4732 | 22-07-22 | 51.540.549,06 | 151 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9947 | ,9952 | 22-07-22 | 11.694.772,76 | 107 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8860 | 22,8594 | 22-07-22 | 6.464.152,48 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,8055 | 22,7746 | 22-07-22 | 3.721.487,98 | 129 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,4196 | 12,4381 | 22-07-22 | 2.880.951,73 | 105 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9490 | ,9446 | 22-07-22 | 399.960,07 | 87 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,2987 | 9,3037 | 22-07-22 | 4.494.013,29 | 128 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 21,8950 | 21,8796 | 22-07-22 | 6.560.299,83 | 169 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,3217 | 18,1644 | 22-07-22 | 33.651.565,43 | 323 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,4785 | 14,5393 | 22-07-22 | 28.553.501,28 | 749 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,8334 | 10,7634 | 22-07-22 | 1.702.801,53 | 111 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,4844 | 13,5347 | 22-07-22 | 11.309.404,08 | 512 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3456 | 1,3432 | 22-07-22 | 5.265.126,51 | 117 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,8971 | ,8904 | 22-07-22 | 4.323.311,66 | 88 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,2977 | 4,3027 | 20-07-22 | 409.774.710,73 | 331 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,2802 | 7,2563 | 20-07-22 | 107.380.536,08 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 95,9654 | 96,3446 | 20-07-22 | 111.743.621,11 | 110 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.207,3190 | 2.206,6823 | 21-07-22 | 274.797.346,82 | 452 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.527,4783 | 1.529,8847 | 21-07-22 | 15.686.150,65 | 197 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9430 | ,9467 | 20-07-22 | 63.326.967,82 | 902 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9459 | ,9497 | 20-07-22 | 2.805.070,94 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9573 | ,9621 | 20-07-22 | 26.763.381,94 | 419 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9633 | ,9680 | 20-07-22 | 1.184.971,29 | 1 |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2521 | 1,2484 | 21-07-22 | 10.632.852,31 | 10 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2367 | 1,2330 | 21-07-22 | 502.844,79 | 93 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 771,4990 | 771,4312 | 21-07-22 | 23.952.691,26 | 514 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 781,8741 | 781,8138 | 21-07-22 | 3.108,05 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,6592 | 14,6518 | 21-07-22 | 62.199.623,14 | 1.660 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,9217 | 14,9145 | 21-07-22 | 956.394,06 | 14 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,1849 | 8,2273 | 20-07-22 | 4.229.778,80 | 128 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,3019 | 8,3449 | 20-07-22 | 12.236.184,29 | 353 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9334 | ,9305 | 21-07-22 | 5.084.543,10 | 47 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9392 | ,9363 | 21-07-22 | 4.847.441,36 | 338 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8155 | ,8130 | 21-07-22 | 8.891.050,94 | 191 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2228 | 1,2340 | 20-07-22 | 21.531.269,33 | 881 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2474 | 1,2588 | 20-07-22 | 14.503.836,53 | 383 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.795,9290 | 1.796,1052 | 21-07-22 | 35.404.524,77 | 780 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.816,5066 | 1.816,6973 | 21-07-22 | 22.818.444,18 | 381 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.233,5123 | 1.233,0178 | 21-07-22 | 76.273.743,30 | 700 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.235,4455 | 1.234,9515 | 21-07-22 | 7.263.035,21 | 319 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 65,7241 | 65,3325 | 21-07-22 | 8.148.172,25 | 370 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 68,3008 | 67,8954 | 21-07-22 | 754.073,14 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,8225 | 4,8213 | 21-07-22 | 6.817.639,99 | 338 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,0383 | 5,0373 | 21-07-22 | 9.032.887,76 | 284 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9974 | 1,0058 | 18-07-22 | 20.462.262,51 | 535 |

## 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* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0111 | 1,0197 | 18-07-22 | 2.035.647,88 | 52 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9358 | ,9496 | 18-07-22 | 7.428.895,11 | 197 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9483 | ,9623 | 18-07-22 | 1.755.493,38 | 49 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,5522 | 10,6121 | 19-07-22 | 33.425.017,32 | 324 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,7774 | 9,7927 | 19-07-22 | 35.354.378,80 | 249 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,7949 | 10,8883 | 19-07-22 | 16.205.457,31 | 200 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,0689 | 11,2091 | 19-07-22 | 21.252.540,11 | 466 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 86,2305 | 87,2785 | 22-07-22 | 1.585.644,53 | 103 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 85,4441 | 86,4836 | 22-07-22 | 1.294.464,91 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5985 | 14,5978 | 23-07-22 | 261.832,43 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3078 | 14,3069 | 23-07-22 | 1.785.464,40 | 98 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2939 | 13,2939 | 23-07-22 | 36.545.658,76 | 1.492 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 26,7013 | 26,6184 | 21-07-22 | 7.561.932,65 | 121 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2896 | 13,2894 | 23-07-22 | 28.763.733,37 | 266 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 24,1596 | 24,1591 | 23-07-22 | 56.999.702,13 | 864 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,4945 | 11,4414 | 21-07-22 | 2.798.214,64 | 111 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8345 | 9,7807 | 21-07-22 | 11.800.980,50 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,5044 | 6,5040 | 23-07-22 | 24.178.252,91 | 101 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9215 | 20,9201 | 23-07-22 | 8.423.860,64 | 511 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5453 | 102,5425 | 23-07-22 | 9.754.956,28 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2232 | 98,2185 | 23-07-22 | 477.810,60 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8385 | 10,8378 | 23-07-22 | 74.028.876,55 | 4.787 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2600 | 12,2597 | 23-07-22 | 50.909.937,46 | 461 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5985 | 11,5980 | 23-07-22 | 1.467.240,19 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3445 | 9,2948 | 21-07-22 | 2.692.766,54 | 183 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4441 | 9,3941 | 21-07-22 | 3.857.885,36 | 11 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2932 | 10,2595 | 30-11-21 | 461.059,27 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0300 | 9,0299 | 23-07-22 | 105.376.779,96 | 12.404 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1481 | 11,1476 | 23-07-22 | 27.534.383,57 | 885 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5463 | 11,5461 | 23-07-22 | 9.242.961,65 | 334 |
| 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. | 211,2694 | 211,1469 | 21-07-22 | 13.155.535,86 | 1.157 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,1909 | 4,1907 | 23-07-22 | 22.961.562,09 | 1.425 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4649 | 15,4319 | 21-07-22 | 29.735.074,14 | 1.526 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0310 | 9,9524 | 21-07-22 | 656.480,44 | 31 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1019 | 10,0232 | 21-07-22 | 6.075.815,00 | 3 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 8,8644 | 8,8638 | 23-07-22 | 6.866.905,18 | 467 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 74,4618 | 74,4569 | 23-07-22 | 17.594.766,98 | 932 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 77,2477 | 77,2458 | 23-07-22 | 2.537.038,76 | 371 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 76,1136 | 76,1105 | 23-07-22 | 831.020,62 | 2 |
| 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. | 24,3258 | 24,3252 | 23-07-22 | 1.734.554,72 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8037 | 20,8042 | 17-07-22 | 7.631.256,50 | 240 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6699 | 9,6706 | 17-07-22 | 37.402.593,42 | 962 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8322 | 9,8331 | 17-07-22 | 20.244.844,72 | 330 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8933 | 105,9295 | 21-07-22 | 17.319.540,64 | 630 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 95,4876 | 95,5202 | 21-07-22 | 530.861,19 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 147,1440 | 147,1416 | 23-07-22 | 37.113.233,96 | 859 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 124,6920 | 124,6899 | 23-07-22 | 8.676.699,61 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,0211 | 15,0201 | 23-07-22 | 40.822.068,33 | 1.652 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5436 | 9,5432 | 23-07-22 | 11.134.811,20 | 629 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6102 | 9,6100 | 23-07-22 | 3.425.721,39 | 11 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9077 | 8,9537 | 21-07-22 | 604.488,16 | 14 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9929 | 9,0397 | 21-07-22 | 8.286.831,56 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9302 | 7,9296 | 23-07-22 | 8.346.912,65 | 714 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0526 | 9,0523 | 23-07-22 | 1.172.213,83 | 3 |
| 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. | 12,7883 | 12,7880 | 23-07-22 | 11.901.282,07 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,8065 | 11,8067 | 23-07-22 | 12.142.476,42 | 244 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,7623 | 9,7623 | 23-07-22 | 34.364.677,55 | 828 |

## 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* |
|---|---|---|---|---|---|---|---|
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 72,7859 | 72,7812 | 23-07-22 | 3.862.453,53 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8464 | 9,8452 | 23-07-22 | 295.358,51 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 107,1552 | 106,7890 | 21-07-22 | 7.377.781,45 | 525 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 123,4343 | 122,5115 | 21-07-22 | 63.293.895,02 | 2.103 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1222 | 6,1590 | 22-07-22 | 56.787.585,67 | 2.127 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8781 | 6,8904 | 22-07-22 | 357.831.651,96 | 8.544 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,4453 | 12,3159 | 22-07-22 | 16.296.712,38 | 1.596 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,7549 | 13,6122 | 22-07-22 | 146.127.968,07 | 8.540 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,1281 | 6,1344 | 21-07-22 | 8.908.770,14 | 615 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,7129 | 5,7499 | 22-07-22 | 26.716,33 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,6982 | 5,7350 | 22-07-22 | 151.989.418,87 | 6.848 |
| 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. | 5,3212 | 5,3557 | 22-07-22 | 106.892.219,51 | 3.251 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,3342 | 5,3687 | 22-07-22 | 537.160.252,41 | 24.261 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,3338 | 5,3684 | 22-07-22 | 58.749.262,41 | 293 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7460 | 5,7469 | 21-07-22 | 29.824.275,72 | 291 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 7,8605 | 7,8835 | 22-07-22 | 47.248.038,69 | 2.994 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,2426 | 8,2670 | 22-07-22 | 202.596.826,16 | 5.450 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,8786 | 5,9353 | 22-07-22 | 63.159.075,03 | 1.997 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 25,9207 | 26,2303 | 22-07-22 | 17.497.497,05 | 1.609 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 29,3502 | 29,7016 | 22-07-22 | 2.061.314,11 | 592 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,0038 | 8,9848 | 22-07-22 | 200.077.408,76 | 14.429 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,5657 | 16,6969 | 22-07-22 | 28.180.973,13 | 2.895 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,3046 | 18,4501 | 22-07-22 | 20.719.989,22 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5799 | 5,6299 | 22-07-22 | 792.947.935,94 | 22.004 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5789 | 5,6289 | 22-07-22 | 154.224.377,81 | 808 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,5579 | 5,6078 | 22-07-22 | 431.097.576,81 | 14.759 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,4855 | 5,5609 | 22-07-22 | 96.397.614,46 | 3.392 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,4942 | 5,5697 | 22-07-22 | 236.890.438,74 | 15.006 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,4938 | 5,5694 | 22-07-22 | 23.069.752,05 | 112 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8568 | 5,8676 | 22-07-22 | 110.200.379,99 | 525 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,2083 | 5,2648 | 22-07-22 | 25.083.911,85 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1800 | 5,2361 | 22-07-22 | 14.883.071,81 | 726 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,9052 | 5,9397 | 22-07-22 | 127.731.783,50 | 3.915 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6839 | 5,6886 | 21-07-22 | 7.620.592,84 | 7 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6461 | 5,6507 | 21-07-22 | 24.743.131,51 | 261 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2429 | 6,2699 | 22-07-22 | 12.417.456,16 | 433 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1522 | 6,1891 | 22-07-22 | 15.432.463,60 | 426 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2757 | 6,3283 | 22-07-22 | 14.640.154,75 | 473 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,1471 | 6,2110 | 22-07-22 | 27.090.263,68 | 782 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0710 | 6,1341 | 22-07-22 | 48.636.914,03 | 1.663 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9986 | 6,0778 | 22-07-22 | 80.211.273,50 | 2.728 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,8554 | 5,9327 | 22-07-22 | 37.204.861,93 | 1.324 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,7165 | 5,8053 | 22-07-22 | 26.062.579,82 | 854 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 6,9594 | 6,9719 | 22-07-22 | 676.000.493,98 | 27.411 |
| 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. | 10,1478 | 10,1976 | 21-07-22 | 158.915.665,41 | 8.398 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,5036 | 10,5554 | 21-07-22 | 200.908.079,13 | 24.158 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,1806 | 8,1717 | 22-07-22 | 24.494.503,23 | 2.137 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 8,5799 | 8,5709 | 22-07-22 | 27.447.286,19 | 37 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 19,9184 | 19,9705 | 22-07-22 | 41.072.356,92 | 3.055 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 6,9644 | 6,9793 | 22-07-22 | 33.147.076,86 | 2.844 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,2116 | 7,2272 | 22-07-22 | 63.890.526,63 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,7993 | 13,6632 | 22-07-22 | 33.546.250,38 | 2.185 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,3775 | 14,2360 | 22-07-22 | 82.732.971,55 | 6.586 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,8363 | 17,6578 | 22-07-22 | 50.185.588,50 | 2.797 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,8423 | 21,6244 | 22-07-22 | 62.763.468,38 | 8.650 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,6020 | 20,6562 | 22-07-22 | 1.891,70 | 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* |
|---|---|---|---|---|---|---|---|
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,3317 | 6,3383 | 21-07-22 | 35.658,07 | 17 |
| 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. | 5,9807 | 5,9927 | 22-07-22 | 15.793.593,49 | 457 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0350 | 6,0471 | 22-07-22 | 34.631.616,64 | 3.158 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,3938 | 9,3743 | 22-07-22 | 267.513.677,27 | 17.121 |
| 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. | 6,9157 | 6,9718 | 22-07-22 | 66.869.883,97 | 3.537 |
| 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. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| 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. | 7,0397 | 7,0351 | 21-07-22 | 1.141.125.208,23 | 27.363 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,6496 | 6,6451 | 21-07-22 | 1.167.608.442,71 | 42.033 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,3926 | 7,4140 | 22-07-22 | 101.212.551,52 | 493 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,3941 | 7,4154 | 22-07-22 | 667.244.428,91 | 18.547 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,3512 | 7,3723 | 22-07-22 | 186.510.989,65 | 5.926 |
| IBERCAJA DIN CLASE A | ES0147174033 | CECABANK, S.A. | 1.848,9211 | 1.848,9314 | 18-12-17 | 307.930.674,66 | 16.185 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 7,5773 | 7,5964 | 22-07-22 | 25.831.674,11 | 1.311 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,1140 | 8,1346 | 22-07-22 | 288.694.806,62 | 15.001 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,0029 | 14,0240 | 21-07-22 | 20.287.782,27 | 2.256 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,5675 | 14,5897 | 21-07-22 | 66.630.076,80 | 13.059 |
| 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. | 6,8844 | 6,9286 | 21-07-22 | 12.576.087,38 | 769 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,1694 | 7,2156 | 21-07-22 | 59.460,47 | 15 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,6317 | 3,6118 | 22-07-22 | 11.936.076,07 | 1.437 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 4,9934 | 4,9662 | 22-07-22 | 1.455,39 | 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. | 5,6656 | 5,6516 | 20-07-22 | 11.771.193,15 | 483 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9281 | 5,9275 | 21-07-22 | 1.320.873.536,70 | 31.558 |
| 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. | 6,8291 | 6,8754 | 22-07-22 | 763.951.038,61 | 22.613 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,4505 | 7,5120 | 22-07-22 | 61.279.116,76 | 2.462 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,7383 | 8,6404 | 22-07-22 | 373.481.476,05 | 31.134 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,3205 | 8,2270 | 22-07-22 | 120.767.772,62 | 9.823 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,2731 | 6,3077 | 22-07-22 | 12.165.167,97 | 840 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,5517 | 6,5880 | 22-07-22 | 208.877.499,22 | 13.668 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,7630 | 9,8402 | 22-07-22 | 79.900.735,60 | 5.465 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,8793 | 9,9575 | 22-07-22 | 172.852.238,65 | 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. | 6,8108 | 6,9231 | 22-07-22 | 10.219.600,34 | 1.159 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,1275 | 7,2452 | 22-07-22 | 76.986.407,77 | 6.842 |
| 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. | 7,3817 | 7,4366 | 22-07-22 | 61.639.162,11 | 2.220 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1521 | 6,1875 | 22-07-22 | 72.888.700,06 | 2.779 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,7301 | 5,7973 | 22-07-22 | 51.404.180,41 | 2.060 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7835 | 5,8514 | 22-07-22 | 7.557,08 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3856 | 5,4615 | 22-07-22 | 4.364,17 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,3568 | 5,4323 | 22-07-22 | 9.410.647,49 | 353 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4823 | 7,5353 | 22-07-22 | 639.312.631,31 | 25.984 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,3526 | 7,4047 | 22-07-22 | 86.014.260,11 | 3.773 |
| 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. | 8,5411 | 8,5549 | 22-07-22 | 49.238.259,90 | 313 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5175 | 8,5312 | 22-07-22 | 145.810.328,60 | 9.423 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3198 | 8,3332 | 22-07-22 | 31.489.241,85 | 487 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8153 | 8,8296 | 22-07-22 | 1.084.348.431,58 | 6.402 |
| 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 |

# 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 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 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 6,8632 | 6,9097 | 22-07-22 | 572.896.331,24 | 6.119 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,7898 | 7,8372 | 22-07-22 | 729.772.774,66 | 36.244 |
| 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. | 15,5462 | 15,5423 | 22-07-22 | 126.983.743,70 | 7.275 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,4053 | 17,4013 | 22-07-22 | 469.225.006,00 | 15.147 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1248 | 6,1274 | 21-07-22 | 383.375.985,77 | 2.715 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,8289 | 11,8625 | 21-07-22 | 10.479,49 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 11,5525 | 11,5748 | 22-07-22 | 15.682.581,34 | 1.726 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,1002 | 12,1239 | 22-07-22 | 80.892.674,45 | 8.546 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,0330 | 4,9357 | 22-07-22 | 101.018.491,83 | 6.900 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,5918 | 5,4839 | 22-07-22 | 360.524.741,73 | 17.114 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER 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. | 9,9904 | 9,9905 | 24-07-22 | 15.264.057,03 | 423 |
| 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. | 12,2394 | 12,2972 | 21-07-22 | 3.989.997,53 | 71 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,6707 | 9,6853 | 21-07-22 | 704.981.691,15 | 19.787 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,4054 | 11,4424 | 21-07-22 | 6.464.387,00 | 218 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,3487 | 10,3681 | 21-07-22 | 66.470.978,80 | 2.042 |
| 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 | 11,6737 | 11,6673 | 21-07-22 | 525.819.161,19 | 13.870 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,2662 | 8,2485 | 21-07-22 | 3.473.982,82 | 218 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,5369 | 11,5327 | 21-07-22 | 400.470.969,25 | 12.671 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,2954 | 10,2902 | 21-07-22 | 75.053.066,05 | 3.272 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,6647 | 4,6670 | 21-07-22 | 8.116.695,97 | 582 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 657,0151 | 657,1178 | 21-07-22 | 12.491.924,10 | 953 |
| 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. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| 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. | 6,8935 | 6,8905 | 21-07-22 | 121.474.718,69 | 373 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6878 | 6,6848 | 21-07-22 | 33.744.742,40 | 3.071 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 63,0408 | 63,0381 | 24-07-22 | 46.935.124,05 | 4.894 |
| 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. | 1.715,3946 | 1.715,8756 | 21-07-22 | 54.003.911,56 | 3.884 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,7977 | 24,9968 | 21-07-22 | 26.309.844,51 | 2.414 |
| 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. | 12,1195 | 12,1194 | 24-07-22 | 32.902.057,16 | 87 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0397 | 12,0389 | 07-06-22 | 108.717.890,86 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,6858 | 11,6856 | 24-07-22 | 42.677.852,79 | 2.909 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,4147 | 11,4145 | 24-07-22 | 9.450.193,21 | 642 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.772,0031 | 1.772,5243 | 21-07-22 | 10.390.721,74 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,2447 | 6,2586 | 21-07-22 | 698.626,96 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,6357 | 6,6506 | 21-07-22 | 20.642.258,25 | 106 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,2020 | 23,3726 | 20-07-22 | 57.886.284,58 | 120 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0843 | 10,0836 | 21-07-22 | 3.965.998,53 | 50 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,0246 | 12,0315 | 21-07-22 | 4.135.046,32 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,9438 | 12,9553 | 21-07-22 | 4.263.365,46 | 151 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,1563 | 11,1614 | 21-07-22 | 7.463.328,34 | 127 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,7607 | 9,7780 | 21-07-22 | 4.736.354,10 | 124 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,6691 | 9,6855 | 21-07-22 | 185.969,97 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,6540 | 10,6721 | 21-07-22 | 6.321.492,36 | 113 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,1134 | 129,0883 | 21-07-22 | 2.794.955,47 | 115 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 133,1648 | 133,5695 | 21-07-22 | 337.874,22 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 139,0594 | 139,4868 | 21-07-22 | 299.758,57 | 39 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 137,8716 | 138,2934 | 21-07-22 | 18.896.195,63 | 141 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 84,7253 | 85,2068 | 22-07-22 | 3.137.221,06 | 130 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2022 | 7,2017 | 20-07-22 | 10.666.909,11 | 124 |

# 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* |
|---|---|---|---|---|---|---|---|
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,2133 | 11,2459 | 22-07-22 | 13.077.232,72 | 105 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,9545 | 10,9656 | 21-07-22 | 29.639.800,67 | 112 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9138 | 12,9381 | 21-07-22 | 75.445.720,30 | 138 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2031 | 10,2082 | 21-07-22 | 39.657.684,64 | 112 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5682 | 9,5705 | 21-07-22 | 22.298.999,18 | 117 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,1349 | 8,0858 | 20-07-22 | 3.640.525,29 | 162 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,6204 | 10,8061 | 20-07-22 | 201.181.922,85 | 5.499 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,8192 | 11,0086 | 20-07-22 | 27.869.532,43 | 3.994 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,1626 | 10,3404 | 20-07-22 | 11.048.788,15 | 10 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,8163 | 10,7371 | 22-07-22 | 5.697.881,47 | 302 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,0062 | 10,9255 | 22-07-22 | 544.454,20 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,8407 | 10,7611 | 22-07-22 | 13.702.469,54 | 214 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,8370 | 9,8359 | 20-07-22 | 355.745,76 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,6800 | 9,6764 | 20-07-22 | 63.024,23 | 2 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,6802 | 9,6764 | 20-07-22 | 58.058,61 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,6752 | 9,6713 | 20-07-22 | 58.028,32 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,6752 | 9,6713 | 20-07-22 | 58.028,31 | 1 |
| 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 | 9,2322 | 9,2515 | 20-07-22 | 1.365.070,60 | 12 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,3401 | 9,3597 | 20-07-22 | 1.860.279,81 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 8,9655 | 9,0002 | 20-07-22 | 286.886,89 | 11 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 8,9543 | 8,9890 | 20-07-22 | 19.870.554,18 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,6919 | 8,7395 | 20-07-22 | 483.004,98 | 11 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,6156 | 8,6629 | 20-07-22 | 623.114,93 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,6718 | 9,7231 | 20-07-22 | 909.488,27 | 163 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,1351 | 12,1219 | 20-07-22 | 1.795.625,09 | 105 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,3552 | 9,3963 | 20-07-22 | 1.365.719,60 | 107 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2584 | 9,3003 | 20-07-22 | 1.181.032,29 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 7,8879 | 7,8689 | 20-07-22 | 687.197,48 | 111 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,3293 | 9,3220 | 20-07-22 | 984.394,01 | 85 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,2606 | 13,2274 | 20-07-22 | 12.170.102,53 | 524 |
| 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 | 8,4387 | 8,5422 | 20-07-22 | 685.413,59 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4144 | 9,3854 | 20-07-22 | 1.874.480,13 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6125 | 7,6120 | 20-07-22 | 5.375.091,57 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7716 | 9,8556 | 20-07-22 | 10.325.958,34 | 147 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,1843 | 13,3160 | 20-07-22 | 15.336.359,41 | 216 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0661 | 9,0961 | 20-07-22 | 23.920.606,84 | 207 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6252 | 11,6145 | 20-07-22 | 1.101.577,55 | 202 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0606 | 12,0497 | 20-07-22 | 3.019.631,14 | 5 |
| 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 | 9,9365 | 9,9851 | 20-07-22 | 2.073.360,82 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2532 | 9,3005 | 20-07-22 | 1.167.813,74 | 93 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7265 | 9,8827 | 20-07-22 | 2.547.564,39 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,3371 | 9,3480 | 20-07-22 | 4.189.895,82 | 19 |
| 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 | 7,5475 | 7,5701 | 20-07-22 | 2.690.942,81 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,1986 | 9,2725 | 20-07-22 | 35.476.852,97 | 89 |
| 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 | 7,8403 | 7,8535 | 20-07-22 | 2.469.927,93 | 34 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7954 | 9,8093 | 20-07-22 | 5.781.369,15 | 1 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 9,8652 | 9,9783 | 20-07-22 | 570.439,42 | 28 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 107,2356 | 106,3854 | 22-07-22 | 473.888,32 | 10 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,7175 | 9,7166 | 20-07-22 | 308.979,83 | 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* |
|---|---|---|---|---|---|---|---|
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,6962 | 9,7162 | 20-07-22 | 841.166,59 | 3 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 8,8841 | 8,9234 | 22-07-22 | 5.626.119,88 | 145 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,6967 | 10,7785 | 20-07-22 | 2.202.303,43 | 67 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,3466 | 11,5090 | 20-07-22 | 1.416.327,39 | 59 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,1346 | 9,1742 | 20-07-22 | 3.097.224,15 | 34 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7911 | 9,7741 | 20-07-22 | 931.382,90 | 45 |
| 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. | 5,6900 | 5,6937 | 22-07-22 | 66.343.336,45 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9151 | 6,9005 | 22-07-22 | 5.601.436,73 | 125 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9932 | 6,9784 | 22-07-22 | 1.615.923,67 | 15 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9443 | 6,9296 | 22-07-22 | 941.285,18 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0030 | 6,9883 | 22-07-22 | 1.254.277,61 | 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 | 5,8625 | 5,8613 | 20-07-22 | 63.822.433,47 | 1.998 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,5489 | 9,5681 | 20-07-22 | 122.807.458,07 | 3.175 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,6350 | 3,6310 | 20-07-22 | 553.044.653,53 | 95.672 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,5964 | 16,3948 | 20-07-22 | 30.573.188,59 | 1.337 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,2771 | 17,0678 | 20-07-22 | 78.963.189,29 | 7.042 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,4633 | 11,5147 | 20-07-22 | 11.799.933,31 | 773 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,9326 | 11,9864 | 20-07-22 | 1.091.702.140,34 | 98.328 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 11,7513 | 11,8196 | 20-07-22 | 631.319.525,57 | 98.325 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,2733 | 6,2774 | 20-07-22 | 30.278.544,94 | 1.718 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,5301 | 6,5345 | 20-07-22 | 553.320.606,92 | 98.325 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,1960 | 11,2969 | 20-07-22 | 381.934.359,03 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 10,7558 | 10,8525 | 20-07-22 | 16.722.562,15 | 1.349 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,5176 | 4,6317 | 20-07-22 | 4.512.551,63 | 389 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,7030 | 4,8219 | 20-07-22 | 372.581.976,09 | 98.328 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,0067 | 7,1230 | 20-07-22 | 345.747.897,46 | 98.326 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 6,7364 | 6,8480 | 20-07-22 | 54.246.667,32 | 3.539 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 6,7545 | 6,7621 | 20-07-22 | 3.631.720,93 | 257 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,0303 | 7,0383 | 20-07-22 | 403.056.737,13 | 76.098 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,1360 | 7,1538 | 20-07-22 | 6.388.802,85 | 500 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,4030 | 6,4331 | 20-07-22 | 761.576.825,38 | 98.325 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 11,2866 | 11,3518 | 20-07-22 | 6.967.912,32 | 630 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 9,8650 | 9,8786 | 20-07-22 | 272.309.202,43 | 3.892 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,0540 | 10,0680 | 20-07-22 | 1.121.120.950,72 | 98.327 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,0377 | 10,0266 | 20-07-22 | 14.974.326,84 | 709 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,4486 | 10,4375 | 20-07-22 | 1.178.810.064,73 | 98.324 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0184 | 6,0180 | 20-07-22 | 96.602.786,31 | 2.523 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0382 | 6,0379 | 20-07-22 | 45.525.119,05 | 1.304 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0309 | 6,0306 | 20-07-22 | 42.830.554,32 | 1.086 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,1699 | 7,1919 | 20-07-22 | 27.877.999,42 | 917 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,0924 | 6,0917 | 20-07-22 | 71.163.875,70 | 2.053 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,1974 | 6,2010 | 20-07-22 | 219.761.622,83 | 6.096 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,1131 | 6,1064 | 20-07-22 | 113.818.343,41 | 3.116 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,7691 | 5,7631 | 20-07-22 | 78.165.505,78 | 2.382 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,2325 | 6,2321 | 20-07-22 | 34.137.316,08 | 1.572 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,1647 | 6,1699 | 20-07-22 | 15.931.868,25 | 744 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,1512 | 6,1551 | 20-07-22 | 141.039.138,05 | 3.847 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,0185 | 6,0211 | 20-07-22 | 90.574.018,36 | 2.930 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2231 | 6,2237 | 20-07-22 | 79.282.543,37 | 1.313 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 10,6537 | 10,7149 | 20-07-22 | 26.490.388,03 | 725 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 10,7972 | 10,8593 | 20-07-22 | 52.245.086,46 | 414 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,6352 | 9,6545 | 20-07-22 | 235.093.002,78 | 2.080 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,4844 | 9,5034 | 20-07-22 | 292.600.938,40 | 20.880 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 22,1686 | 22,2600 | 20-07-22 | 202.813.492,76 | 5.431 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 22,3687 | 22,4611 | 20-07-22 | 329.772.331,97 | 2.994 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 21,9692 | 22,0596 | 20-07-22 | 559.396.614,88 | 60.965 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,3358 | 7,3543 | 20-07-22 | 294.717.548,36 | 98.323 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 925,0702 | 926,5311 | 20-07-22 | 29.520.691,01 | 794 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4452 | 9,4450 | 20-07-22 | 165.306.221,56 | 3.288 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6637 | 6,6635 | 20-07-22 | 12.691.435,41 | 106 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 952,8351 | 954,3618 | 20-07-22 | 1.333.184.830,86 | 95.677 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 20,8626 | 20,9209 | 20-07-22 | 8.672.320,89 | 412 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 21,5368 | 21,5976 | 20-07-22 | 797.616.148,32 | 74.100 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2155 | 6,2159 | 20-07-22 | 1.546.742.152,82 | 98.315 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,8597 | 5,8652 | 20-07-22 | 27.488.921,12 | 721 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9514 | 5,9508 | 20-07-22 | 266.814.032,86 | 6.780 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 5,9989 | 5,9968 | 20-07-22 | 186.872.550,75 | 4.996 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 5,9955 | 5,9955 | 15-07-22 | 18.137.009,90 | 442 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,6053 | 5,5946 | 20-07-22 | 234.114.746,57 | 5.141 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | KUTXABANK | 5,9458 | 5,9458 | 20-07-22 | 678.256.897,76 | 15.300 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9631 | 5,9631 | 15-07-22 | 5.168.557,12 | 141 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0130 | 6,0131 | 20-07-22 | 149.008.316,03 | 4.082 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0121 | 6,0111 | 20-07-22 | 138.453.224,02 | 3.907 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 5,9412 | 5,9422 | 20-07-22 | 87.925.625,49 | 2.432 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,0109 | 6,0166 | 20-07-22 | 71.402.008,60 | 2.131 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 5,6670 | 5,6819 | 20-07-22 | 1.002.121.195,56 | 98.323 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,0916 | 7,0916 | 20-07-22 | 70.720.057,55 | 2.272 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,7809 | 9,7924 | 22-07-22 | 1.095.487,61 | 3 |
| LIBERBANK AHORRO FI/PT A | ES0111037034 | CECABANK, S.A. | 9,4137 | 9,4247 | 22-07-22 | 202.095.945,33 | 6.709 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7337 | 9,7436 | 11-05-22 | 9,86 | 1 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 786,1013 | 784,7355 | 21-07-22 | 32.357.555,89 | 2.640 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 749,4291 | 748,1271 | 21-07-22 | 5.322.608,29 | 215 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 849,8364 | 840,4224 | 10-05-22 | 7,69 | 1 |
| 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. | 6,8803 | 6,8829 | 21-07-22 | 29.121.751,45 | 1.921 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,1537 | 7,1621 | 10-05-22 | 8,57 | 1 |
| 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. | 7,9378 | 7,9331 | 21-07-22 | 14.301.722,62 | 962 |
| 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. | 8,4776 | 8,4845 | 22-07-22 | 24.709.665,85 | 981 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0880 | 6,1370 | 22-07-22 | 26.364.769,28 | 874 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8159 | 10,8157 | 14-01-22 | 105.516.150,66 | 3.023 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0246 | 9,0244 | 14-01-22 | 74.384.816,87 | 2.124 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,0977 | 8,1598 | 22-07-22 | 54.116.131,80 | 2.137 |
| 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. | 7,9105 | 7,9072 | 21-07-22 | 25.278,92 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,7376 | 7,7344 | 21-07-22 | 30.420.268,97 | 1.536 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,8025 | 8,8648 | 22-07-22 | 7.338.415,83 | 598 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,2533 | 9,4578 | 11-05-22 | 19,43 | 1 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,8108 | 7,4585 | 04-03-22 | 24.000,60 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2206 | 9,2307 | 22-07-22 | 69.700.282,20 | 1.916 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3449 | 9,3552 | 22-07-22 | 186.152,15 | 13 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3126 | 9,3228 | 22-07-22 | 5.015.407,37 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,2918 | 9,2383 | 12-07-22 | 17,29 | 2 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.025,8609 | 1.029,0495 | 21-07-22 | 102.709.386,52 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5244 | 10,5570 | 21-07-22 | 5.267.539,36 | 200 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 968,7142 | 968,8056 | 21-07-22 | 92.431.730,05 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8126 | 9,8135 | 21-07-22 | 5.216.804,79 | 168 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE R | | | | | | | |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.021,7307 | 1.025,0406 | 21-07-22 | 62.887.743,57 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3926 | 10,4261 | 21-07-22 | 5.016.007,98 | 176 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 175,0958 | 175,2881 | 22-07-22 | 174.355.754,10 | 367 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 159,4258 | 159,5954 | 22-07-22 | 175.518.948,42 | 4.999 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 165,5396 | 165,7180 | 22-07-22 | 397.268.151,41 | 2.280 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 155,3546 | 155,4448 | 22-07-22 | 40.465.496,82 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 141,4791 | 141,5564 | 22-07-22 | 30.464.743,98 | 1.534 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 146,8546 | 146,9368 | 22-07-22 | 65.782.140,94 | 594 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 126,5372 | 126,8596 | 22-07-22 | 85.211.449,62 | 2.063 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 124,1222 | 124,4376 | 22-07-22 | 15.124.441,58 | 282 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,7567 | 32,0394 | 21-07-22 | 248.820.213,90 | 5.883 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,4531 | 17,5557 | 21-07-22 | 207.277.802,03 | 3.758 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,7692 | 17,8746 | 21-07-22 | 189.243.330,80 | 20 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 75,6190 | 76,5754 | 21-07-22 | 69.985.555,14 | 12 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,9774 | 19,9403 | 21-07-22 | 3.271.848,41 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 32,2675 | 32,5561 | 21-07-22 | 2.172.566,05 | 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. | 74,2730 | 75,2087 | 21-07-22 | 84.254.651,80 | 3.257 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5441 | 12,5412 | 21-07-22 | 69.678.054,03 | 7.622 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,6216 | 19,5842 | 21-07-22 | 20.893.092,75 | 1.826 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0281 | 6,0151 | 21-07-22 | 32.094.452,76 | 117 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6890 | 5,6616 | 21-07-22 | 47.160.835,92 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5463 | 6,5367 | 21-07-22 | 94.729.452,56 | 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 | 12,7823 | 12,9089 | 21-07-22 | 3.591.890,71 | 11 |
| 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. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,0146 | 12,0055 | 21-07-22 | 93.829.795,88 | 4.078 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,6244 | 9,6500 | 21-07-22 | 250.792.272,75 | 12.581 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0614 | 8,0748 | 21-07-22 | 38.264.283,39 | 1.203 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,1747 | 8,1886 | 21-07-22 | 31.258.252,66 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1228 | 6,1208 | 21-07-22 | 50.323.244,77 | 2.406 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3465 | 15,3403 | 21-07-22 | 220.981.970,47 | 18.165 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,3970 | 15,3910 | 21-07-22 | 4.828.565,21 | 2 |
| 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** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 99,9531 | 99,9426 | 21-07-22 | 99.942,64 | 1 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 99,9580 | 99,9492 | 21-07-22 | 99.949,24 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 99,9605 | 99,9524 | 21-07-22 | 99.952,49 | 1 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,2844 | 28,4105 | 22-07-22 | 59.148.453,91 | 1.678 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,5193 | 9,5619 | 22-07-22 | 87.867.067,52 | 3.931 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,5405 | 9,5832 | 22-07-22 | 608.358,22 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,4684 | 5,4748 | 21-07-22 | 272.773.783,91 | 4.891 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 911,1976 | 912,2680 | 21-07-22 | 37.092.894,77 | 22 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.003,6745 | 1.007,6349 | 21-07-22 | 16.003.794,21 | 501 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,2769 | 5,2900 | 21-07-22 | 167.157.024,22 | 2.936 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,6320 | 11,6707 | 22-07-22 | 16.506.120,55 | 998 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,0577 | 10,0914 | 22-07-22 | 7.854.574,65 | 1.403 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.014,1851 | 1.019,1735 | 22-07-22 | 28.130.796,55 | 935 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,6082 | 11,6657 | 22-07-22 | 7.348.004,95 | 1.139 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5334 | 10,5497 | 22-07-22 | 59.026.671,45 | 823 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9390 | 9,9545 | 22-07-22 | 4.810.820,64 | 17 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8622 | 9,8775 | 22-07-22 | 78.646,67 | 3 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 892,7476 | 893,4440 | 22-07-22 | 235.636.791,89 | 785 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,7633 | 9,7710 | 22-07-22 | 133.255.688,56 | 3.948 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,7859 | 9,7936 | 22-07-22 | 201.290,67 | 5 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,9893 | 9,9883 | 22-07-22 | 99.883,70 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 99,8988 | 99,8897 | 22-07-22 | 99.889,72 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,9917 | 9,9910 | 22-07-22 | 99.910,10 | 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* |
|---|---|---|---|---|---|---|---|
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2427 | 10,2525 | 22-07-22 | 5.111.758,42 | 99 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7290 | 9,7365 | 22-07-22 | 36.622.565,40 | 3.248 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6779 | 9,6890 | 22-07-22 | 81.440.970,90 | 370 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9622 | 9,9737 | 22-07-22 | 1.994.742,11 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 992,2320 | 993,3764 | 22-07-22 | 41.596.567,33 | 33 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9505 | 9,9619 | 22-07-22 | 11.115,64 | 1 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,7524 | 19,7734 | 21-07-22 | 25.953.698,49 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3026 | 10,3373 | 22-07-22 | 509.632.264,87 | 21.061 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5005 | 9,5325 | 22-07-22 | 471.184,40 | 22 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,7463 | 10,7824 | 22-07-22 | 78.171.537,45 | 1.633 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8122 | 8,8418 | 22-07-22 | 1.396.204,12 | 55 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5216 | 10,5569 | 22-07-22 | 274.613.756,71 | 24.192 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8037 | 8,8332 | 22-07-22 | 3.807.311,73 | 259 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,0551 | 10,0988 | 22-07-22 | 4.903.135,48 | 397 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 8,9903 | 9,0294 | 22-07-22 | 1.751.564,58 | 113 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 18,6848 | 18,7656 | 22-07-22 | 8.881.431,10 | 423 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 17,4972 | 17,5727 | 22-07-22 | 14.212.501,65 | 1.800 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 17,5803 | 17,6561 | 22-07-22 | 711.627,63 | 65 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,8407 | 9,8586 | 22-07-22 | 4.419.489,78 | 442 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,4252 | 8,4403 | 22-07-22 | 9.248.975,43 | 480 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 7,9537 | 7,9679 | 22-07-22 | 9.916.482,60 | 1.136 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 10,5548 | 10,5548 | 21-07-22 | 644,15 | 61 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9099 | 9,9231 | 22-07-22 | 40.252.871,02 | 538 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.553,1349 | 2.556,5357 | 22-07-22 | 41.287.513,83 | 4.178 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 9,9944 | 10,0851 | 22-07-22 | 8.926.816,73 | 764 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 7,7363 | 7,8065 | 22-07-22 | 2.860.993,85 | 155 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 13,4127 | 13,5342 | 22-07-22 | 10.156.971,26 | 430 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 9,9608 | 10,0510 | 22-07-22 | 666.085,69 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 12,7641 | 12,8796 | 22-07-22 | 8.577.921,60 | 4.950 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 9,9038 | 9,9934 | 22-07-22 | 636.877,80 | 69 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,5884 | 9,7012 | 22-07-22 | 5.030.425,87 | 450 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,7488 | 7,8399 | 22-07-22 | 2.317.236,01 | 178 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,0736 | 9,1801 | 22-07-22 | 36.247.148,59 | 103 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,3379 | 7,4240 | 22-07-22 | 1.274.391,68 | 64 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,7886 | 8,8917 | 22-07-22 | 1.139.845,54 | 234 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,1108 | 7,1942 | 22-07-22 | 543.098,13 | 59 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,5756 | 10,6455 | 22-07-22 | 34.203.739,05 | 1.224 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,0021 | 9,0615 | 22-07-22 | 3.296.470,45 | 132 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,5199 | 30,7213 | 22-07-22 | 94.664.873,41 | 1.356 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,4624 | 20,5974 | 22-07-22 | 1.547.474,61 | 84 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,7140 | 29,9099 | 22-07-22 | 55.675.762,11 | 3.375 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,4377 | 20,5724 | 22-07-22 | 1.282.207,98 | 118 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,4497 | 8,4725 | 22-07-22 | 5.762.343,31 | 446 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,1450 | 8,1669 | 22-07-22 | 8.568.957,39 | 1.143 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,5910 | 8,6143 | 22-07-22 | 6.129.307,06 | 529 |
| **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 | 85,2231 | 85,1593 | 21-07-22 | 839.674,60 | 65 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 86,9412 | 86,8776 | 21-07-22 | 763.992,94 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 49,8391 | 50,0500 | 21-07-22 | 387.746,25 | 65 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 52,3218 | 52,5440 | 21-07-22 | 1.879.085,59 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 560,6519 | 558,8970 | 21-07-22 | 25.694.505,97 | 538 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 61,4366 | 61,5270 | 21-07-22 | 40.645.231,22 | 85 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,6461 | 74,7135 | 21-07-22 | 286.406.593,29 | 274 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 63,9242 | 63,5984 | 21-07-22 | 14.059.201,19 | 696 |
| **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 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 112,1067 | 111,7564 | 22-07-22 | 1.914.821,81 | 143 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 113,1041 | 112,7541 | 22-07-22 | 940.326,56 | 21 |

# 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 *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 105,7328 | 106,2019 | 22-07-22 | 4.745.109,77 | 247 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 107,6545 | 108,1336 | 22-07-22 | 27.944.642,42 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 107,1867 | 107,6630 | 22-07-22 | 462.050,72 | 7 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 104,2784 | 104,7403 | 22-07-22 | 17.954.751,22 | 60 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 109,9985 | 109,6563 | 22-07-22 | 1.707.696,08 | 71 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 114,0085 | 113,6546 | 22-07-22 | 44.206,83 | 1 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 115,1160 | 114,7614 | 22-07-22 | 408.892,12 | 30 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 114,6554 | 114,3013 | 22-07-22 | 164.180,95 | 10 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 102,3438 | 102,7963 | 22-07-22 | 8.324.182,54 | 161 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 107,3535 | 107,8286 | 22-07-22 | 986.192,62 | 1 |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 107,6132 | 108,0921 | 22-07-22 | 958.083,63 | 36 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 99,3283 | 99,2168 | 21-07-22 | 26.673.905,41 | 902 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 21-07-22 | 17.975.625,32 | 580 |
| 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. | 128,0420 | 127,9210 | 21-07-22 | 1.619.717,93 | 101 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 172,6046 | 172,9222 | 21-07-22 | 521.468,82 | 68 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7441 | 121,7390 | 21-07-22 | 1.512.975,13 | 41 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1821 | 102,1777 | 21-07-22 | 596.715,14 | 9 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 180,4940 | 180,4663 | 21-07-22 | 24.356.231,78 | 1.206 |
| 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. | 428,1515 | 429,9811 | 21-07-22 | 13.492.598,77 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 131,9061 | 133,0396 | 21-07-22 | 26.541.434,64 | 190 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 117,2488 | 117,9437 | 20-07-22 | 156.212.060,69 | 276 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 142,2232 | 142,2237 | 21-07-22 | 19.802.242,31 | 559 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 138,5487 | 138,5474 | 21-07-22 | 499.952,40 | 43 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 142,9828 | 142,9834 | 21-07-22 | 104.043.653,37 | 12 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3071 | 102,3698 | 21-07-22 | 16.571.288,02 | 44 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 21-07-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,4859 | 134,3600 | 21-07-22 | 1.144.553.725,58 | 769 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 134,2519 | 134,1259 | 21-07-22 | 132.016.729,94 | 922 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6728 | 107,7615 | 21-07-22 | 841.561,36 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3689 | 107,4570 | 21-07-22 | 12.404.730,98 | 549 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9817 | 98,0609 | 21-07-22 | 559.543,69 | 132 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8906 | 108,9803 | 21-07-22 | 9.897.120,50 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 163,3561 | 163,3336 | 21-07-22 | 186.656,12 | 28 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7799 | 103,7547 | 21-07-22 | 91.364.555,36 | 856 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3078 | 100,2824 | 21-07-22 | 5.466.101,23 | 81 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 80,7476 | 80,4395 | 21-07-22 | 46.874.109,78 | 256 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 139,3733 | 138,7683 | 21-07-22 | 4.055.044,70 | 111 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 138,8976 | 138,2943 | 21-07-22 | 313.218,99 | 33 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 139,6081 | 139,0023 | 21-07-22 | 87.039.114,86 | 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. | 97,4761 | 97,8193 | 20-07-22 | 31.145.041,12 | 795 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5708 | 101,9312 | 20-07-22 | 103.005.285,35 | 1.562 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3462 | 99,6976 | 20-07-22 | 5.658.459,23 | 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. | 269,1249 | 268,5922 | 21-07-22 | 23.333.156,48 | 912 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,8866 | 95,1421 | 20-07-22 | 35.343.772,23 | 610 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4670 | 98,7346 | 20-07-22 | 113.596.158,18 | 2.009 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1522 | 97,4154 | 20-07-22 | 1.489.427,85 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 223,3253 | 223,5190 | 21-07-22 | 13.907.854,42 | 11 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1801 | 103,1776 | 21-07-22 | 76.698.606,58 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8476 | 102,8448 | 21-07-22 | 29.620.982,37 | 894 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7507 | 97,7471 | 21-07-22 | 603.157,14 | 157 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9781 | 104,9758 | 21-07-22 | 9.105.716,86 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2527 | 99,9730 | 21-07-22 | 19.967.034,82 | 851 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4037 | 98,1309 | 21-07-22 | 22.100.863,96 | 21 |
| 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. | 27,1074 | 27,2753 | 20-07-22 | 5.832.960,98 | 2 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8170 | 96,1341 | 21-07-22 | 250.187,62 | 18 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 183,4634 | 183,4385 | 21-07-22 | 95.487.362,68 | 3.779 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 178,4061 | 178,7371 | 21-07-22 | 125.450.364,94 | 11 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 178,2115 | 178,5418 | 21-07-22 | 11.005.377,03 | 477 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,0047 | 95,3665 | 21-07-22 | 272.499.196,78 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 131,5267 | 131,8149 | 21-07-22 | 74.531.308,32 | 743 |
| 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. | 109,7398 | 111,6637 | 20-07-22 | 33.198.970,68 | 1.743 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6270 | 112,5676 | 20-07-22 | 11.380.021,03 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4252 | 118,4219 | 21-07-22 | 80.592,66 | 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. | 121,4291 | 121,4274 | 21-07-22 | 1.012.602,91 | 96 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 122,3707 | 122,3692 | 21-07-22 | 32.469.529,46 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 101,3995 | 101,5020 | 21-07-22 | 53.887.836,55 | 356 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 33,9468 | 33,9491 | 21-07-22 | 327.173.389,60 | 2.962 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 31,6999 | 31,7018 | 21-07-22 | 65.358.933,37 | 707 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 224,2975 | 226,9370 | 21-07-22 | 16.346.763,47 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 371,1199 | 372,0774 | 21-07-22 | 33.226.311,84 | 1.081 |
| 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. | 375,5762 | 376,5519 | 21-07-22 | 29.864.580,66 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,0910 | 34,0934 | 21-07-22 | 1.085.620.160,11 | 4.363 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 126,5403 | 126,5170 | 21-07-22 | 56.019.018,96 | 265 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,7652 | 77,8286 | 21-07-22 | 103.031.094,44 | 3.551 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,6902 | 14,7646 | 22-07-22 | 15.662.160,14 | 125 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3149 | 13,3793 | 21-07-22 | 3.884.848,48 | 135 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5135 | 14,5839 | 21-07-22 | 2.945.589,25 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6941 | 14,7655 | 21-07-22 | 7.382.783,53 | 2 |
| **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 | 17,6104 | 17,1780 | 31-05-22 | 72.365.085,18 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2915 | 8,2916 | 20-07-22 | 155.858,24 | 150 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6870 | 9,6829 | 21-07-22 | 4.421.942,31 | 117 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 108,6126 | 109,3891 | 20-07-22 | 14.869.523,07 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 107,6501 | 108,4180 | 20-07-22 | 51.550.320,87 | 677 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 122,0994 | 122,8498 | 20-07-22 | 62.087.885,49 | 304 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 112,4423 | 112,7488 | 20-07-22 | 332.840.690,40 | 1.052 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,3530 | 104,5721 | 20-07-22 | 166.734.083,44 | 677 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4079 | 1,4136 | 22-07-22 | 15.261.808,82 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,4209 | 1,4265 | 22-07-22 | 25.339.683,00 | 270 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 22,1512 | 22,1509 | 24-07-22 | 68.510.721,07 | 243 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,8737 | 13,8733 | 24-07-22 | 51.661.048,01 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 10,5291 | 10,4091 | 22-07-22 | 12.359.723,46 | 435 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 11,8830 | 11,8975 | 22-07-22 | 4.147.977,16 | 179 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,0069 | 18,8713 | 22-07-22 | 22.076.018,97 | 533 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 18,7906 | 18,6563 | 22-07-22 | 5.403.426,66 | 225 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8319 | 14,7539 | 22-07-22 | 13.790.054,57 | 128 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,5444 | 5,6226 | 21-07-22 | 1.904.649,27 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,5428 | 5,6210 | 21-07-22 | 989.035,50 | 155 |
| 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 | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 10,4522 | 10,4360 | 22-07-22 | 8.712.305,05 | 97 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,3709 | 9,3833 | 22-07-22 | 23.201.977,74 | 1 |
| FINACCESS ESTRATEGIA DIVIDENDO | ES0139146007 | BANCO INVERSIS NET | 9,1508 | 9,1630 | 22-07-22 | 7.277.207,32 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MIXTO, FI | | | | | | | |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,2348 | 9,2470 | 22-07-22 | 492.832,69 | 13 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8563 | 9,8654 | 22-07-22 | 11.673.714,91 | 34 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 274,4536 | 274,6926 | 22-07-22 | 6.889.773,64 | 131 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,2963 | 11,3144 | 22-07-22 | 7.256.091,15 | 123 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 8,8558 | 8,9001 | 22-07-22 | 6.914.794,76 | 10 |
| FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN | ES0140121007 | RENTA 4 BANCO | 9,9395 | 9,9755 | 09-12-21 | 299.266,18 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 8,6875 | 8,7043 | 21-07-22 | 2.851.712,95 | 105 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 30,8084 | 30,8920 | 22-07-22 | 38.409.255,18 | 19 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 30,1600 | 30,2406 | 22-07-22 | 63.173.919,29 | 1.694 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1152 | 1,1146 | 21-07-22 | 9.404.035,35 | 130 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,5187 | 12,5531 | 22-07-22 | 713.759.288,11 | 50.011 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,9013 | 12,7835 | 22-07-22 | 16.568.094,92 | 185 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4482 | 10,4080 | 22-07-22 | 4.893.035,91 | 143 |
| 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 | 11,1205 | 11,1394 | 21-07-22 | 3.960.347,83 | 130 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,1442 | 27,1994 | 22-07-22 | 14.993.259,92 | 111 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4039 | 12,4112 | 22-07-22 | 6.228.246,01 | 33 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9378 | 11,9447 | 22-07-22 | 3.293.674,94 | 149 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,0188 | 70,1707 | 22-07-22 | 14.430.175,11 | 125 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,6814 | 8,7285 | 22-07-22 | 1.382.175,82 | 7 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,6421 | 8,6888 | 22-07-22 | 2.156.540,54 | 305 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 15,0500 | 14,9346 | 22-07-22 | 32.219.245,86 | 4.921 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,2773 | 12,2523 | 22-07-22 | 3.743.078,36 | 59 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,0784 | 12,0536 | 22-07-22 | 16.606.416,78 | 2.532 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,0040 | 7,9387 | 22-07-22 | 1.266.216,39 | 6 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,0917 | 12,0562 | 21-07-22 | 2.600.488,97 | 84 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| R4 MULTIGTION FI/PT NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | | | | | |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 15,9691 | 15,9507 | 22-07-22 | 49.916.381,16 | 4.757 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,2506 | 16,2322 | 22-07-22 | 5.908.445,07 | 41 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,2854 | 7,2982 | 22-07-22 | 998.675,89 | 2 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,4156 | 7,4286 | 22-07-22 | 17.845.285,84 | 716 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,2987 | 7,3114 | 22-07-22 | 32.580.668,06 | 1.906 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 34,9743 | 35,1601 | 22-07-22 | 3.330.463,86 | 25 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 34,2608 | 34,4422 | 22-07-22 | 50.341.103,19 | 3.846 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,8849 | 9,8992 | 22-07-22 | 1.634.883,94 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,7363 | 9,7502 | 22-07-22 | 1.318.314,26 | 116 |
| 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 | 9,6844 | 9,6947 | 22-07-22 | 91.113.350,84 | 1.117 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,4265 | 86,4870 | 22-07-22 | 4.975.559,86 | 271 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,8422 | 10,8724 | 22-07-22 | 3.139.090,65 | 150 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 27,8867 | 27,8729 | 22-07-22 | 5.490.662,25 | 1.195 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 24,9779 | 24,9669 | 22-07-22 | 27.217,37 | 2 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,9778 | 7,9125 | 22-07-22 | 2.327.701,85 | 247 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,4548 | 9,2425 | 22-07-22 | 1.992.355,74 | 19 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 9,3619 | 9,1515 | 22-07-22 | 9.273.976,39 | 1.626 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 4,0387 | 4,0640 | 21-07-22 | 603.499,38 | 114 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,1812 | 11,1973 | 21-07-22 | 11.451.540,77 | 77 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,2149 | 11,2220 | 21-07-22 | 14.294.440,79 | 92 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,3234 | 9,3290 | 21-07-22 | 4.100.437,01 | 98 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 10,5723 | 10,6959 | 21-07-22 | 18.748.069,08 | 2.345 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,4093 | 9,4247 | 21-07-22 | 3.643.543,87 | 67 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,3634 | 8,3727 | 21-07-22 | 5.110.324,55 | 68 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,7057 | 10,7367 | 21-07-22 | 1.466.163,90 | 52 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,1988 | 14,2772 | 22-07-22 | 86.348.838,40 | 3.960 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,0116 | 15,1522 | 22-07-22 | 7.244.810,46 | 83 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,1146 | 15,2563 | 22-07-22 | 17.837.345,49 | 23 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,7891 | 14,9275 | 22-07-22 | 193.586.523,95 | 7.836 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4401 | 11,4436 | 22-07-22 | 321.987.670,91 | 7.403 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0576 | 14,0602 | 22-07-22 | 1.896.738,03 | 257 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,4174 | 14,4439 | 22-07-22 | 7.841.265,82 | 968 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,7109 | 10,7332 | 22-07-22 | 126.742.159,22 | 5.058 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 10,8628 | 10,8856 | 22-07-22 | 37.038.194,22 | 1.550 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,4455 | 11,5120 | 22-07-22 | 4.797.842,71 | 18 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,2139 | 11,2789 | 22-07-22 | 6.561.856,90 | 1.027 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,2726 | 9,2896 | 22-07-22 | 801.561,77 | 137 |
| 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 | 20,8098 | 20,7416 | 22-07-22 | 105.630.515,43 | 6.014 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,7250 | 13,7734 | 22-07-22 | 192.387.879,55 | 7.620 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 13,9597 | 14,0090 | 22-07-22 | 53.935.985,59 | 2.118 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,0159 | 14,0655 | 22-07-22 | 31.261.826,59 | 18 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,8781 | 20,8012 | 22-07-22 | 15.088.147,94 | 1.109 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,7768 | 9,7918 | 21-07-22 | 23.054.220,47 | 22 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 9,9651 | 9,9449 | 22-07-22 | 1.582.088,76 | 42 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 9,9362 | 9,9162 | 22-07-22 | 36.221.500,17 | 37 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,5885 | 16,5215 | 22-07-22 | 11.395.829,24 | 517 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,7184 | 16,6142 | 22-07-22 | 12.526.156,55 | 1.194 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,6207 | 16,5168 | 22-07-22 | 36.183.268,93 | 5.209 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,7218 | 21,5818 | 22-07-22 | 123.218.219,74 | 9.967 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,9177 | 7,9131 | 22-07-22 | 15.910.707,25 | 1.798 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,9010 | 7,8964 | 22-07-22 | 35.505.337,24 | 4.840 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,8273 | 16,7223 | 22-07-22 | 18.549.063,53 | 2.871 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.657,7963 | 1.661,0199 | 22-07-22 | 8.488.033,05 | 2.766 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.696,4417 | 1.699,7544 | 22-07-22 | 434.524,49 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2001 | 10,2694 | 22-07-22 | 52.018.454,43 | 2.716 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7885 | 10,8619 | 22-07-22 | 6.413.044,30 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6541 | 10,7266 | 22-07-22 | 57.268.089,14 | 320 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8543 | 10,9282 | 22-07-22 | 8.585.395,39 | 7 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5774 | 10,6492 | 22-07-22 | 1.166.674,35 | 36 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9765 | 11,0272 | 22-07-22 | 551.890.636,67 | 26.738 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7317 | 11,7860 | 22-07-22 | 18.906.518,76 | 31 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5570 | 11,6106 | 22-07-22 | 454.030.937,20 | 2.717 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7752 | 11,8298 | 22-07-22 | 42.174.132,74 | 29 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4702 | 11,5232 | 22-07-22 | 28.222.901,27 | 728 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,9680 | 9,9787 | 22-07-22 | 146.329.607,85 | 7.613 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7096 | 10,7213 | 22-07-22 | 514.184,84 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5313 | 10,5428 | 22-07-22 | 94.706.227,24 | 552 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4589 | 10,4702 | 22-07-22 | 8.472.048,37 | 212 |
| 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. | 10,7096 | 10,6933 | 22-07-22 | 46.959.941,97 | 3.249 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3163 | 11,2993 | 22-07-22 | 20.886.988,72 | 125 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2433 | 11,2262 | 22-07-22 | 2.203.735,75 | 64 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7718 | 10,7717 | 05-07-22 | 12.430.100,91 | 164 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2030 | 9,2763 | 22-07-22 | 50.242.698,49 | 3.089 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3269 | 9,4013 | 22-07-22 | 2.350.095,24 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3259 | 9,4003 | 22-07-22 | 26.544.762,80 | 182 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3748 | 9,4497 | 22-07-22 | 7.286.336,24 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2555 | 9,3292 | 22-07-22 | 3.834.911,56 | 131 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5664 | 16,4946 | 22-07-22 | 25.267.952,16 | 2.649 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8075 | 17,7310 | 22-07-22 | 88.434.839,63 | 9.279 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6679 | 17,5916 | 22-07-22 | 8.986,87 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3018 | 17,2270 | 22-07-22 | 6.327.675,74 | 42 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3650 | 17,2898 | 22-07-22 | 2.032.040,04 | 68 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1040 | 18,3317 | 22-07-22 | 4.822.576,42 | 323 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3619 | 15,4908 | 22-07-22 | 3.059.994,87 | 514 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3746 | 16,5125 | 22-07-22 | 31.671.637,30 | 9.048 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1439 | 16,2797 | 22-07-22 | 1.471.928,73 | 12 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0213 | 16,1558 | 22-07-22 | 442.031,75 | 14 |
| 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. | 18,3139 | 18,5443 | 22-07-22 | 2.403.709,11 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6151 | 18,8494 | 22-07-22 | 1.563.984,50 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4193 | 18,6510 | 22-07-22 | 109.373,54 | 5 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5112 | 9,6303 | 22-07-22 | 19.336.286,97 | 1.305 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9344 | 10,0590 | 22-07-22 | 31.034.484,81 | 8.815 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

# 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 EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8667 | 9,9904 | 22-07-22 | 8.248.957,62 | 48 |
| 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. | 9,8177 | 9,9408 | 22-07-22 | 201.206,01 | 9 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6772 | 9,6772 | 22-07-22 | 18.192.315,19 | 712 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7583 | 9,7584 | 22-07-22 | 263.649.987,61 | 10.092 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7177 | 9,7178 | 22-07-22 | 23.843.025,77 | 42 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7176 | 9,7177 | 22-07-22 | 77.490.355,87 | 361 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7380 | 9,7381 | 22-07-22 | 131.971.271,19 | 31 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6974 | 9,6974 | 22-07-22 | 7.716.051,58 | 191 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3315 | 10,4335 | 22-07-22 | 7.088.234,98 | 388 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5263 | 10,6303 | 22-07-22 | 87.798.254,78 | 10.134 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3767 | 10,4791 | 22-07-22 | 4.697.416,38 | 7 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3849 | 10,4875 | 22-07-22 | 9.627.915,85 | 47 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4518 | 10,5551 | 22-07-22 | 983.887,01 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3605 | 10,4628 | 22-07-22 | 1.435.009,86 | 32 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0380 | 14,1831 | 22-07-22 | 6.114.284,95 | 482 |
| SABADELL BONOS INTERNACIONAL CARTER | ES0144212026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS INTERNACIONAL EMPRES | ES0144212042 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3247 | 15,3166 | 10-11-20 | 492.740,30 | 1 |
| SABADELL BONOS INTERNACIONAL PLUS | ES0144212000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5784 | 14,7292 | 22-07-22 | 3.571.212,47 | 17 |
| SABADELL BONOS INTERNACIONAL PREMIER | ES0144212018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1024 | 13,1970 | 05-02-18 | 919.446,08 | 1 |
| SABADELL BONOS INTERNACIONAL PYME | ES0144212059 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5968 | 14,7478 | 22-07-22 | 174.993,98 | 6 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1333 | 10,1833 | 22-07-22 | 107.217.440,18 | 6.343 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2805 | 10,3314 | 22-07-22 | 3.433.159,07 | 7 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2812 | 10,3322 | 22-07-22 | 45.163.516,52 | 322 |
| 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. | 10,1966 | 10,2469 | 22-07-22 | 8.163.205,49 | 257 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2269 | 17,3714 | 22-07-22 | 4.810.686,40 | 537 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0713 | 18,2233 | 22-07-22 | 22.173.371,47 | 9.013 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116 | 17,8102 | 09-12-21 | 487.688,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8664 | 18,0166 | 22-07-22 | 2.226.344,21 | 14 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2644 | 18,4180 | 22-07-22 | 956.682,47 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8395 | 17,9892 | 22-07-22 | 353.346,21 | 10 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4973 | 12,6449 | 21-07-22 | 191.180.119,84 | 12.935 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7586 | 12,9096 | 21-07-22 | 4.958.012,08 | 6.479 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6602 | 12,8099 | 21-07-22 | 4.018.888,95 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6601 | 12,8098 | 21-07-22 | 100.631.025,83 | 648 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7424 | 12,8932 | 21-07-22 | 969.731,07 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5786 | 12,7272 | 21-07-22 | 25.355.143,70 | 710 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4197 | 13,5017 | 22-07-22 | 3.066.699,66 | 74 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8630 | 12,9415 | 22-07-22 | 19.688.047,30 | 1.315 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6579 | 13,7417 | 22-07-22 | 8.898.089,57 | 6.161 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3861 | 13,4680 | 22-07-22 | 21.917.271,82 | 140 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8834 | 13,9685 | 22-07-22 | 2.165.046,59 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6413 | 13,7247 | 22-07-22 | 1.120.210,04 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9413 | 7,8360 | 12-07-22 | 31.225.482,52 | 3.053 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3844 | 8,2735 | 12-07-22 | 46.680,39 | 14 |
| 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. | 8,2282 | 8,1193 | 12-07-22 | 13.735.882,25 | 99 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4946 | 8,3822 | 12-07-22 | 3.006.064,98 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1712 | 8,0629 | 12-07-22 | 843.239,86 | 26 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7410 | 16,7685 | 22-07-22 | 67.952.693,98 | 5.654 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8905 | 17,9205 | 22-07-22 | 38.163.549,29 | 9.907 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7369 | 17,7662 | 22-07-22 | 1.490.286,99 | 4 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3569 | 17,3856 | 22-07-22 | 36.030.557,04 | 216 |
| SABADELL ESPAÑA DIVIDENDO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1306 | 18,1609 | 22-07-22 | 4.008.695,18 | 4 |
| SABADELL ESPAÑA DIVIDENDO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4735 | 17,5023 | 22-07-22 | 3.796.105,46 | 123 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6570 | 23,4206 | 22-07-22 | 125.171.774,63 | 6.927 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4219 | 25,1688 | 22-07-22 | 230.898.189,68 | 9.265 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1627 | 24,9116 | 22-07-22 | 1.370.731,11 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7052 | 24,4587 | 22-07-22 | 61.732.555,47 | 312 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,6854 | 25,4295 | 22-07-22 | 3.726.852,28 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7068 | 24,4601 | 22-07-22 | 9.153.447,80 | 249 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2304 | 18,3983 | 22-07-22 | 46.142.502,23 | 3.323 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9163 | 19,0909 | 22-07-22 | 127.457.357,72 | 10.181 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9238 | 19,0983 | 22-07-22 | 1.812.344,92 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6952 | 18,8675 | 22-07-22 | 23.114.985,54 | 158 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7249 | 18,8974 | 22-07-22 | 3.554.178,21 | 105 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0762 | 15,0330 | 22-07-22 | 38.175.169,45 | 4.307 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9269 | 15,8817 | 22-07-22 | 78.024.674,73 | 9.170 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8297 | 15,7845 | 22-07-22 | 475.282,09 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6166 | 15,5720 | 22-07-22 | 12.059.961,96 | 76 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5742 | 15,5296 | 22-07-22 | 539.844,17 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7098 | 10,7336 | 22-07-22 | 45.079.099,06 | 3.646 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4444 | 11,4703 | 22-07-22 | 165.173.317,97 | 9.258 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3326 | 11,3580 | 22-07-22 | 1.011.361,54 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1025 | 11,1273 | 22-07-22 | 14.018.804,79 | 89 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583 | 11,5211 | 21-12-17 | 94.817.330,02 | 3 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1790 | 11,2039 | 22-07-22 | 2.450.993,93 | 84 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0499 | 8,0680 | 22-07-22 | 27.927.443,32 | 3.033 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0893 | 10,1855 | 22-07-22 | 116.929.295,31 | 4.994 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8413 | 8,9350 | 22-07-22 | 116.692.565,41 | 3.820 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5836 | 12,6145 | 22-07-22 | 229.752.454,84 | 7.108 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4566 | 10,4845 | 22-07-22 | 194.662.927,85 | 6.172 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2252 | 10,2626 | 22-07-22 | 296.084.074,35 | 8.616 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2049 | 10,2443 | 22-07-22 | 190.901.107,87 | 6.288 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5806 | 10,6762 | 22-07-22 | 152.867.369,65 | 5.412 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9861 | 10,0818 | 22-07-22 | 73.754.780,55 | 2.109 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6840 | 9,7758 | 22-07-22 | 143.810.490,99 | 4.278 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5071 | 12,5927 | 22-07-22 | 106.818.735,45 | 4.918 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3226 | 11,3877 | 22-07-22 | 244.104.764,95 | 7.888 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4627 | 10,4901 | 22-07-22 | 181.162.623,63 | 5.758 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3527 | 9,5033 | 22-07-22 | 81.872.201,94 | 2.323 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9933 | 10,0428 | 22-07-22 | 15.596.695,85 | 405 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0818 | 10,1319 | 22-07-22 | 1.803.998,33 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0818 | 10,1319 | 22-07-22 | 52.272.959,80 | 326 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1265 | 10,1769 | 22-07-22 | 5.783.790,62 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0373 | 10,0871 | 22-07-22 | 1.286.012,45 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0479 | 9,0756 | 22-07-22 | 302.815.227,79 | 18.431 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2202 | 9,2485 | 22-07-22 | 580.351.514,20 | 9.196 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1259 | 9,1538 | 22-07-22 | 9.088.768,38 | 25 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1266 | 9,1545 | 22-07-22 | 170.261.682,98 | 974 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2537 | 9,2821 | 22-07-22 | 31.394.273,19 | 18 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0868 | 9,1146 | 22-07-22 | 19.766.681,96 | 665 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.256,2202 | 1.261,0825 | 22-07-22 | 14.602.289,40 | 831 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.325,5542 | 1.330,7269 | 22-07-22 | 2.638.682,16 | 70 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.312,2609 | 1.317,3727 | 22-07-22 | 5.631.039,38 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.312,2111 | 1.317,3227 | 22-07-22 | 57.981.300,54 | 307 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.321,9405 | 1.327,0955 | 22-07-22 | 15.206.061,91 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.277,7416 | 1.282,6996 | 22-07-22 | 2.034.207,83 | 53 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8347 | 9,8733 | 22-07-22 | 121.392.420,58 | 4.200 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9984 | 10,0377 | 22-07-22 | 6.093.827,00 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9990 | 10,0383 | 22-07-22 | 172.841.293,27 | 1.046 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0915 | 10,1312 | 22-07-22 | 7.917.168,45 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9075 | 9,9464 | 22-07-22 | 3.442.773,30 | 78 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2675 | 10,2733 | 22-07-22 | 19.941.099,94 | 791 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4380 | 10,4441 | 22-07-22 | 479.772,01 | 1 |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4381 | 10,4441 | 22-07-22 | 29.074.888,90 | 167 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5099 | 10,5161 | 22-07-22 | 364.753,93 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3246 | 10,3305 | 22-07-22 | 1.003.037,27 | 30 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1536 | 9,1537 | 22-07-22 | 109.613.259,37 | 167 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1388 | 9,1389 | 22-07-22 | 40.178.106,69 | 1.123 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1139 | 9,1139 | 22-07-22 | 479.718.316,24 | 24.434 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2386 | 9,2387 | 22-07-22 | 7.526.900,28 | 60 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2147 | 9,2148 | 22-07-22 | 589.588.935,76 | 10.152 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1536 | 9,1537 | 22-07-22 | 612.077.830,50 | 2.911 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1965 | 9,1965 | 22-07-22 | 336.110.363,71 | 192 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3004 | 9,3005 | 22-07-22 | 139.372.096,49 | 15 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3067 | 10,3631 | 22-07-22 | 23.873.231,71 | 696 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4468 | 22,4544 | 21-07-22 | 71.796.396,88 | 481 |

## 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 URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9886 | 11,0014 | 21-07-22 | 9.000.037,89 | 169 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 28,7584 | 28,7496 | 21-07-22 | 102.763.253,50 | 482 |
| 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. | 27,9131 | 27,9043 | 21-07-22 | 819,27 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9577 | 25,9486 | 21-07-22 | 1.796.979,40 | 170 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 28,4949 | 28,4859 | 21-07-22 | 2.131.649,68 | 66 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4990 | 14,5368 | 21-07-22 | 162.662.470,38 | 235 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7402 | 14,7780 | 21-07-22 | 14.073,49 | 3 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4190 | 14,4565 | 21-07-22 | 5.540.718,45 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1369 | 14,1736 | 21-07-22 | 116.646,69 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3461 | 13,3804 | 21-07-22 | 2.183.255,90 | 155 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8812 | 9,8877 | 21-07-22 | 22.137.308,61 | 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. | 9,2745 | 9,2802 | 21-07-22 | 742.971,47 | 87 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4133 | 9,4191 | 21-07-22 | 69.673,61 | 8 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7505 | 9,7569 | 21-07-22 | 1.013.971,44 | 106 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6665 | 9,6727 | 21-07-22 | 479.219,85 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9350 | 15,9533 | 21-07-22 | 41.807.619,86 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1557 | 14,1714 | 21-07-22 | 1.738.620,91 | 72 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6868 | 16,7058 | 21-07-22 | 405.470,72 | 83 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2163 | 10,2446 | 21-07-22 | 3.927.058,08 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8396 | 9,8668 | 21-07-22 | 986.683,38 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0620 | 10,0895 | 21-07-22 | 103.747,82 | 37 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9457 | 9,9729 | 21-07-22 | 5.479,07 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2290 | 10,2572 | 21-07-22 | 15.406,68 | 61 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9505 | 9,9801 | 21-07-22 | 10,10 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5226 | 11,5240 | 21-07-22 | 5.503.866,84 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3144 | 11,3157 | 21-07-22 | 55.842.548,87 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7446 | 10,7455 | 21-07-22 | 614.650,18 | 81 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4956 | 11,4966 | 21-07-22 | 8.263,51 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3944 | 11,3957 | 21-07-22 | 530.329,13 | 42 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1962 | 11,1974 | 21-07-22 | 873,57 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2905 | 18,2720 | 21-07-22 | 198.849.234,60 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8892 | 16,8718 | 21-07-22 | 2.336.504,73 | 101 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6168 | 18,5978 | 21-07-22 | 244.092,19 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2149 | 14,2051 | 21-07-22 | 182.228.999,35 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5817 | 13,5722 | 21-07-22 | 10.895.588,04 | 385 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2856 | 14,2757 | 21-07-22 | 7.321.259,96 | 158 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9733 | 12,9612 | 21-07-22 | 1.646.928,56 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2873 | 12,2756 | 21-07-22 | 890.169,95 | 56 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8236 | 12,8115 | 21-07-22 | 437.454,19 | 78 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0538 | 19,1882 | 20-07-22 | 3.268.843,42 | 244 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1129 | 20,2552 | 20-07-22 | 2.142.280,03 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1324 | 9,1452 | 20-07-22 | 58.421.773,99 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6918 | 8,7038 | 20-07-22 | 518.277,04 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0181 | 9,0306 | 20-07-22 | 1.694.517,83 | 81 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3838 | 14,3739 | 21-07-22 | 310.860,74 | 39 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1545 | 11,1902 | 20-07-22 | 10.744.507,98 | 103 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9899 | 11,0249 | 20-07-22 | 897.226,84 | 106 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5557 | 10,5803 | 20-07-22 | 14.550.137,36 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4278 | 10,4520 | 20-07-22 | 5.800.362,36 | 383 |

## 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 SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6975 | 9,7141 | 20-07-22 | 45.904.436,97 | 158 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5871 | 9,6034 | 20-07-22 | 12.359.035,48 | 615 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,4545 | 107,1069 | 20-07-22 | 8.472.230,44 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6144 | 105,2571 | 20-07-22 | 84.015.737,63 | 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 V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3830 | 117,3524 | 20-07-22 | 128.777.672,44 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1580 | 100,9024 | 20-07-22 | 272.081.205,00 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 134,8055 | 134,5874 | 20-07-22 | 32.157.514,34 | 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 | 8,4235 | 8,4537 | 20-07-22 | 8.567.483,42 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 97,4527 | 97,8419 | 20-07-22 | 42.165.462,95 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,8871 | 14,9059 | 20-07-22 | 58.531.465,03 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,0066 | 44,0652 | 20-07-22 | 87.171.181,87 | 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. | 4,4846 | 4,4920 | 21-07-22 | 5.027.580,93 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,3889 | 4,4014 | 21-07-22 | 3.273.771,58 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,3709 | 4,3870 | 21-07-22 | 3.094.657,18 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,3407 | 4,3592 | 21-07-22 | 2.914.787,07 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,3501 | 4,3692 | 21-07-22 | 3.045.393,62 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1750 | ,1750 | 21-07-22 | 26.962.303,88 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 97,6609 | 97,6446 | 21-07-22 | 576.050.657,78 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 101,1511 | 101,2051 | 21-07-22 | 188.532.047,72 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 102,1251 | 102,1803 | 21-07-22 | 3.917.665,52 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 98,5283 | 98,5125 | 21-07-22 | 62.400.776,45 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 100,7290 | 100,7820 | 21-07-22 | 438.084.028,78 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 21,0441 | 21,0791 | 21-07-22 | 97.859,74 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,8396 | 19,8715 | 21-07-22 | 22.206.026,24 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,2274 | 18,2288 | 21-07-22 | 93.226.668,24 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,5070 | 20,5087 | 21-07-22 | 226.101.670,60 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,1933 | 20,1952 | 21-07-22 | 184.189.934,86 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,5590 | 24,5615 | 21-07-22 | 96,75 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 23,8818 | 23,8849 | 21-07-22 | 411.513.625,32 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,7838 | 18,7855 | 21-07-22 | 11.749.629,65 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 3,9088 | 3,9145 | 21-07-22 | 371.782.090,60 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,3897 | 4,3963 | 21-07-22 | 1.563.583,86 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 108,0527 | 108,1708 | 20-07-22 | 21.358.521,01 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 69,0495 | 68,7617 | 21-07-22 | 48.022.474,14 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 74,2971 | 73,9907 | 21-07-22 | 3.288.226,00 | 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 CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 90,8975 | 91,2378 | 20-07-22 | 353.107.549,16 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,2272 | 96,3940 | 20-07-22 | 4.753.510.311,78 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,4189 | 9,4046 | 21-07-22 | 69.358.245,21 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,8614 | 9,8465 | 21-07-22 | 359.637.995,34 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,4191 | 8,4064 | 21-07-22 | 38.069.532,07 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,1055 | 11,0890 | 21-07-22 | 227.226.920,65 | 100 |
| SANTANDER EMPRESAS RENTA FIJA | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,8321 | 96,8297 | 21-07-22 | 197.515.377,85 | 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* |
|---|---|---|---|---|---|---|---|
| AHORRO | | | | | | | |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,2954 | 97,2935 | 21-07-22 | 25.185.223,79 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,0658 | 97,0638 | 21-07-22 | 102.462.977,57 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 98,6240 | 98,5726 | 21-07-22 | 18.904.942,95 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 101,0194 | 100,9698 | 21-07-22 | 1.878.200,00 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 96,0099 | 96,0117 | 21-07-22 | 424.324,47 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,4011 | 95,4019 | 21-07-22 | 197.285.058,09 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,0913 | 102,0158 | 20-07-22 | 171.904.931,44 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,9379 | 98,1276 | 20-07-22 | 43.032.292,30 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 90,1462 | 90,1883 | 20-07-22 | 560.810.031,13 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 90,0051 | 90,8331 | 20-07-22 | 186.551.453,69 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 98,2059 | 98,9188 | 20-07-22 | 517.079,20 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,4180 | 98,6025 | 20-07-22 | 339.938,40 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 101,6255 | 101,8913 | 20-07-22 | 165.265.703,83 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 110,5240 | 110,8130 | 20-07-22 | 51.023.141,45 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 103,3556 | 103,6259 | 20-07-22 | 3.834.128.478,98 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 212,1755 | 214,1051 | 20-07-22 | 115.994.524,30 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 218,3343 | 220,3200 | 20-07-22 | 611.089.325,69 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 138,2269 | 138,9991 | 20-07-22 | 85.368.929,75 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 140,4195 | 141,2039 | 20-07-22 | 8.751.611.590,73 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,1319 | 9,1174 | 21-07-22 | 5.032.780,33 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,2567 | 9,2421 | 21-07-22 | 426.130.271,87 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,3820 | 9,3673 | 21-07-22 | 1.936.166,50 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 106,4281 | 108,5914 | 21-07-22 | 36.456.789,56 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 107,6923 | 109,8831 | 21-07-22 | 188.379.010,21 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 109,4348 | 111,6636 | 21-07-22 | 86.745.083,14 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 20-07-22 | 108.144.947,51 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,7647 | 91,0866 | 20-07-22 | 274.053.654,83 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 89,4941 | 89,8642 | 20-07-22 | 140.198.603,71 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 87,7348 | 88,1652 | 20-07-22 | 282.180.745,91 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 20-07-22 | 291.075.559,84 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 88,1789 | 88,5966 | 20-07-22 | 350.174.715,16 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 177,5581 | 178,4263 | 21-07-22 | 5.605.856,46 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 102,9748 | 102,7517 | 21-07-22 | 19.645.745,18 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 95,1380 | 94,9299 | 21-07-22 | 11.309.372,66 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 102,8576 | 102,6351 | 21-07-22 | 241.486.859,41 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 94,1823 | 93,9761 | 21-07-22 | 13.367.385,58 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 195,9523 | 196,9167 | 21-07-22 | 239.075.451,92 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 182,6520 | 183,5461 | 21-07-22 | 35.271.973,75 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 196,0794 | 197,0432 | 21-07-22 | 1.077.105,47 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 133,9326 | 134,1692 | 21-07-22 | 248.264.293,74 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 523,2960 | 526,1638 | 12-07-22 | 698.986,91 | 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. | 306,2173 | 308,9890 | 20-07-22 | 62.968.414,38 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,7158 | 9,7704 | 20-07-22 | 974.925.022,60 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 118,6195 | 119,2553 | 20-07-22 | 37.547.348,27 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 91,9869 | 92,0298 | 20-07-22 | 78.322.478,30 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 111,5537 | 112,3845 | 20-07-22 | 348.339.064,83 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 113,2103 | 113,0604 | 21-07-22 | 138.456.332,47 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 98,4134 | 98,6708 | 20-07-22 | 1.391.637.031,29 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 92,5997 | 92,6637 | 20-07-22 | 17.731.564,65 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 99,3773 | 99,3991 | 21-07-22 | 61.335.194,00 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 90,4964 | 90,4647 | 20-07-22 | 159.351.102,67 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 110,0762 | 110,0284 | 20-07-22 | 236.233.592,46 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,5735 | 86,5441 | 21-07-22 | 207.765.610,92 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,3794 | 92,3492 | 21-07-22 | 501.903.836,76 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 86,9593 | 86,9294 | 21-07-22 | 103.314.964,80 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,0557 | 93,0254 | 21-07-22 | 1.320.231.567,71 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,9507 | 81,9219 | 21-07-22 | 162.894.822,13 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 99,2898 | 99,3155 | 21-07-22 | 6.376.090,48 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 889,9712 | 889,8315 | 21-07-22 | 153.296.398,77 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1359 | 7,1358 | 21-07-22 | 917.084.167,89 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9585 | 6,9583 | 21-07-22 | 1.218.458.460,02 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9736 | 6,9734 | 21-07-22 | 302.743.960,02 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1500 | 7,1498 | 21-07-22 | 248.217.626,01 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 937,6977 | 937,5582 | 21-07-22 | 183.887.235,26 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.000,1733 | 1.000,0301 | 21-07-22 | 34.788.294,08 | 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. | 1.089,5471 | 1.089,4173 | 21-07-22 | 341.905.851,44 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 98,1241 | 98,1481 | 21-07-22 | 80.032.086,58 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 97,9139 | 97,9197 | 21-07-22 | 275.776.578,42 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.023,2286 | 1.023,0890 | 21-07-22 | 11.025.511,33 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 182,1958 | 183,5507 | 21-07-22 | 14.539.511,12 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 94,9277 | 95,1314 | 21-07-22 | 136.491.875,54 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 100,2907 | 100,5094 | 21-07-22 | 822.349.355,38 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 96,3385 | 96,5464 | 21-07-22 | 4.963.791,45 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.083,2927 | 1.083,1628 | 21-07-22 | 154.544,89 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 90,0355 | 90,1479 | 21-07-22 | 717.008.576,50 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 89,7448 | 89,7951 | 21-07-22 | 33.188.501,53 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.051,0365 | 1.050,8802 | 21-07-22 | 3.534.804,59 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 133,8225 | 133,9356 | 21-07-22 | 7.391.477,92 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 132,6728 | 132,7820 | 21-07-22 | 1.814.456,46 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 127,2870 | 127,3905 | 21-07-22 | 388.094.800,43 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 129,0921 | 129,1984 | 21-07-22 | 16.140.363,00 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 902,7443 | 905,9444 | 21-07-22 | 45.780.648,54 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 946,9019 | 950,2832 | 21-07-22 | 49.756.225,81 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,4989 | 98,5057 | 21-07-22 | 193.243.337,56 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 102,8833 | 103,3212 | 21-07-22 | 162.792.729,05 | 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 | 104,6741 | 106,5539 | 20-07-22 | 421.673.534,88 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 299,3481 | 301,8695 | 20-07-22 | 34.063.991,41 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 38,6139 | 39,3879 | 20-07-22 | 16.666.879,72 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 224,4406 | 224,5233 | 21-07-22 | 291.704.586,56 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 249,8378 | 249,9414 | 21-07-22 | 9.990.112,40 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 124,3523 | 124,8172 | 21-07-22 | 128.372.112,06 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 134,2543 | 134,7624 | 21-07-22 | 778.668,30 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 97,0318 | 97,0150 | 21-07-22 | 926.934.697,08 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,5756 | 91,5712 | 21-07-22 | 179.945.290,43 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 109,1238 | 109,2802 | 21-07-22 | 169.616.486,10 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 113,9894 | 114,1562 | 21-07-22 | 6.632.953,07 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 109,4603 | 109,6179 | 21-07-22 | 82.383.080,06 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 109,5531 | 109,7116 | 21-07-22 | 6.538.580,82 | 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 SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 90,0756 | 90,2118 | 21-07-22 | 8.453.755,68 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 89,0866 | 89,2203 | 21-07-22 | 102.384.840,47 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,6414 | 90,6360 | 21-07-22 | 1.434.583.979,44 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 466,9709 | 477,5075 | 30-06-22 | 853.753,74 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,3682 | 9,3673 | 21-07-22 | 1.198.144.490,62 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,5828 | 9,5819 | 21-07-22 | 429.341.525,85 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5366 | 9,5357 | 21-07-22 | 229.562.190,30 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 97,2094 | 97,4654 | 20-07-22 | 12.753.081,85 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 97,1011 | 97,3554 | 20-07-22 | 5.647.911,63 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 97,1537 | 97,4088 | 20-07-22 | 6.302.835,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 96,7987 | 97,0662 | 20-07-22 | 7.641.990,56 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 96,8749 | 97,1409 | 20-07-22 | 16.266.272,13 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 96,7358 | 97,0023 | 20-07-22 | 10.429.724,49 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 94,7682 | 95,0439 | 20-07-22 | 6.945.655,57 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 94,6207 | 94,8941 | 20-07-22 | 585.103,88 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 94,6924 | 94,9669 | 20-07-22 | 11.900.662,49 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,3219 | 98,5626 | 20-07-22 | 11.539.116,72 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,2283 | 98,4676 | 20-07-22 | 2.313.421,80 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,2814 | 98,5215 | 20-07-22 | 5.358.991,42 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,3325 | 18,4534 | 21-07-22 | 6.977.932,78 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,7106 | 20,7664 | 20-07-22 | 16.360.065,16 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 9,2020 | 9,2086 | 22-07-22 | 29.918.176,24 | 656 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.637,6695 | 2.640,5142 | 22-07-22 | 77.407.427,45 | 697 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.666,2320 | 2.669,1257 | 22-07-22 | 7.417.776,32 | 38 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 12,8243 | 12,8644 | 22-07-22 | 56.018.986,32 | 990 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,7756 | 10,7757 | 22-07-22 | 12.695.178,90 | 305 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,7644 | 9,7860 | 21-07-22 | 23.581.276,79 | 108 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,1029 | 9,1360 | 21-07-22 | 15.038.205,84 | 101 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,2184 | 10,2078 | 21-07-22 | 2.428.828,03 | 9 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,2547 | 10,2464 | 21-07-22 | 235.547,58 | 58 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 13,0893 | 13,0536 | 22-07-22 | 21.989.004,66 | 907 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.011,9503 | 1.012,1347 | 30-06-22 | 19.631.814,61 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,8948 | 1.004,9129 | 30-06-22 | 403.054,71 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,3686 | 10,3811 | 21-07-22 | 15.531.526,47 | 133 |
| S. HERMES MULTIGESTION FI HERCULES | ES0156136014 | CACEIS BANK SPAIN, S.A. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EQUIL | | | | | | | |
| S. HERMES MULTIGESTION HERCULES EQUILIBR | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,9503 | 9,9500 | 20-07-22 | 1.037.468,83 | 11 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,9341 | 9,9334 | 20-07-22 | 372.992,16 | 4 |
| S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,2589 | 10,2586 | 22-07-22 | 3.982.699,82 | 177 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | | | | | |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | | | | | |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,4081 | 8,4232 | 22-07-22 | 9.661.510,47 | 234 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,3275 | 9,3546 | 21-07-22 | 1.057.721,45 | 30 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,3296 | 9,3569 | 21-07-22 | 27.906.567,26 | 212 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7001 | 9,7315 | 21-07-22 | 529.232,55 | 23 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7878 | 9,7936 | 21-07-22 | 750.422,68 | 19 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,2833 | 9,3023 | 21-07-22 | 6.477.160,65 | 113 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,2532 | 9,2194 | 21-07-22 | 223.244,74 | 1.697 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,6117 | 6,5682 | 22-07-22 | 3.057.319,15 | 182 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 6,7949 | 6,7769 | 21-07-22 | 43.499,06 | 644 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 6,8091 | 6,8027 | 18-07-22 | 11.563.897,79 | 85 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 9,4539 | 9,3633 | 21-07-22 | 7.194.218,49 | 129 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,3058 | 13,3176 | 21-07-22 | 6.933.168,68 | 105 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 87,8896 | 87,9148 | 21-07-22 | 12.968.376,81 | 111 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 11,8020 | 11,8102 | 22-07-22 | 7.867.363,41 | 671 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.202,5436 | 1.204,1084 | 22-07-22 | 858.328.324,58 | 23.337 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.192,2123 | 1.194,7722 | 21-07-22 | 96.847.915,22 | 4.880 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,0572 | 9,0861 | 21-07-22 | 69.213.196,90 | 2.415 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,0000 | 10,0000 | 22-07-22 | 61.093.189,00 | 1 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.188,3349 | 1.190,3331 | 21-07-22 | 377.118.080,56 | 14.490 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0618 | 10,1261 | 22-07-22 | 1.233.529.881,10 | 36.438 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,6019 | 9,6105 | 22-07-22 | 22.756.540,76 | 1.512 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,6063 | 14,7224 | 21-07-22 | 79.029.464,20 | 4.115 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 9,6582 | 9,6906 | 22-07-22 | 18.997.076,04 | 1.349 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3535 | 10,3522 | 10-01-22 | 28.362.785,11 | 902 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.666,73 | 1 |
| TREA CAPITAL PLUS CLASE S | ES0125240038 | CECABANK, S.A. | 1.824,8007 | 1.830,7126 | 22-07-22 | 63.565.381,14 | 2.515 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 13,4492 | 13,5011 | 21-07-22 | 23.319.771,71 | 2.012 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,6749 | 12,6810 | 21-07-22 | 42.710.959,25 | 4.339 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,6245 | 100,2859 | 22-07-22 | 7.121.793,74 | 1.005 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,4571 | 5,4681 | 22-07-22 | 3.445.919,82 | 529 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,0254 | 9,0314 | 21-07-22 | 18.703.057,44 | 103 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3992 | 9,4499 | 22-07-22 | 4.107.705,21 | 2 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 12,6579 | 12,5885 | 22-07-22 | 3.478.314,20 | 5 |
| 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. | 99,6337 | 99,7392 | 22-07-22 | 6.665.091,00 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 95,6591 | 95,7598 | 22-07-22 | 28.525.150,66 | 435 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 99,6148 | 99,7202 | 22-07-22 | 12.119.031,57 | 14 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,3646 | 9,3839 | 22-07-22 | 3.796.657,29 | 100 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2450 | 9,2948 | 22-07-22 | 9.476.585,01 | 111 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 821,5675 | 824,9707 | 21-07-22 | 206.051.609,75 | 2.476 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 132,3814 | 131,8600 | 22-07-22 | 2.211.954,15 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 128,5223 | 128,0142 | 22-07-22 | 1.695.211,85 | 186 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 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* |
|---|---|---|---|---|---|---|---|
| **UBS GESTION** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,7226 | 8,7103 | 21-07-22 | 19.673.741,89 | 94 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,0853 | 6,0783 | 21-07-22 | 3.387.584,48 | 98 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,6356 | 6,6303 | 21-07-22 | 66.738.078,20 | 120 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,5530 | 15,6302 | 22-07-22 | 8.557.414,98 | 89 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 15,9071 | 15,9862 | 22-07-22 | 2.523.619,21 | 6 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,7831 | 6,7855 | 21-07-22 | 103.311.959,36 | 94 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 13,9872 | 13,9829 | 21-07-22 | 50.176.808,14 | 92 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,2507 | 5,2450 | 22-07-22 | 3.481.609,78 | 6 |
| UBS BONOS GESTION ACTIVA P | ES0180914006 | UBS ESPAÑA | 5,1727 | 5,1670 | 22-07-22 | 30.314.648,79 | 111 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4232 | 6,4256 | 21-07-22 | 77.787.924,91 | 83 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 5,9517 | 5,9775 | 22-07-22 | 19.927.324,67 | 201 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,0151 | 6,0411 | 22-07-22 | 16.059.730,83 | 58 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,9142 | 5,9187 | 22-07-22 | 90.083.725,29 | 168 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,4501 | 13,4824 | 22-07-22 | 9.753.665,73 | 43 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,9536 | 12,9844 | 22-07-22 | 1.824.924,60 | 43 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 31,8681 | 31,8960 | 21-07-22 | 862.668,16 | 80 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 33,7242 | 33,7539 | 21-07-22 | 3.528.505,26 | 31 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 5,8904 | 5,9418 | 22-07-22 | 2.772.667,47 | 49 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 5,9579 | 6,0100 | 22-07-22 | 5.890.116,34 | 32 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,1656 | 6,1703 | 22-07-22 | 12.417.129,77 | 16 |
| **UNIGEST SGIIC** | | | | | | | |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 6,6976 | 6,7293 | 21-07-22 | 45.979.654,48 | 2.967 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,4564 | 5,4282 | 21-07-22 | 44.735.679,06 | 2.016 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 5,5104 | 5,4819 | 21-07-22 | 180,91 | 1 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,0733 | 6,0702 | 21-07-22 | 150.275.016,69 | 6.370 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 12,9575 | 12,9582 | 21-07-22 | 51.857.288,96 | 2.577 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,0977 | 13,0986 | 21-07-22 | 62.332.666,19 | 15.015 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1372 | 7,1329 | 21-07-22 | 184.855.030,58 | 6.482 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1568 | 7,1526 | 21-07-22 | 71.308.381,04 | 7 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,4525 | 100,3579 | 21-07-22 | 1.553.053.599,53 | 49.131 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,2425 | 103,1481 | 21-07-22 | 79.160.791,97 | 14.986 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 326,9953 | 327,1467 | 21-07-22 | 38.517.738,76 | 2.635 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 66,2544 | 66,2279 | 21-07-22 | 7.287.847,60 | 2.031 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 65,4789 | 65,4509 | 21-07-22 | 25.911.020,97 | 1.641 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,6843 | 87,6027 | 21-07-22 | 121.225.789,69 | 4.274 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,3755 | 6,3612 | 21-07-22 | 135.840.368,65 | 4.519 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,7276 | 5,6981 | 21-07-22 | 980,92 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1209 | 6,1179 | 21-07-22 | 40.385.575,39 | 17.005 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,0681 | 6,0651 | 21-07-22 | 989,76 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 5,9828 | 5,9797 | 21-07-22 | 31.612.112,90 | 1.270 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,0084 | 5,0423 | 21-07-22 | 3.162.419,48 | 412 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,0728 | 5,1073 | 21-07-22 | 4.279.680,43 | 2.027 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 64,8323 | 64,9810 | 21-07-22 | 1.091.261.874,86 | 38.698 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,1392 | 5,1570 | 21-07-22 | 5.077.973,73 | 591 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,1905 | 5,2087 | 21-07-22 | 14.760.372,92 | 11.831 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,5706 | 9,5445 | 21-07-22 | 64.011.506,79 | 2.599 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5522 | 6,5398 | 21-07-22 | 62.560.889,61 | 2.840 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4115 | 5,4103 | 21-07-22 | 68.172.445,10 | 3.002 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,3386 | 5,3396 | 21-07-22 | 59.264.303,38 | 2.993 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 332,2306 | 332,3953 | 21-07-22 | 915,08 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,7100 | 9,7109 | 21-07-22 | 23.365.757,61 | 147 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,3329 | 12,3403 | 21-07-22 | 15.803.655,67 | 168 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,2784 | 21,3367 | 22-07-22 | 127.596.564,23 | 2.668 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,3574 | 11,3160 | 22-07-22 | 5.464.704,28 | 260 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0013 | ,9991 | 22-07-22 | 7.973.293,32 | 32 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9496 | ,9530 | 22-07-22 | 12.498.610,49 | 33 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9460 | ,9494 | 22-07-22 | 3.068.871,98 | 36 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,2677 | 7,2779 | 21-07-22 | 2.415.668,26 | 10 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,2301 | 7,2401 | 21-07-22 | 263.106,55 | 81 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,9155 | 10,0203 | 21-07-22 | 13.174.218,81 | 149 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,4435 | 9,5432 | 21-07-22 | 98.693,59 | 3 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,5660 | 11,5878 | 21-07-22 | 109.307.041,12 | 508 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,2355 | 9,2172 | 21-07-22 | 14.337.184,47 | 117 |

# 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* |
|---|---|---|---|---|---|---|---|
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 304,0828 | 304,6559 | 22-07-22 | 71.383.882,88 | 552 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,0572 | 14,0054 | 22-07-22 | 53.427.388,43 | 366 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,4386 | 14,5055 | 21-07-22 | 56.411.157,50 | 301 |
| **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. | 50,3212 | 50,3145 | 30-06-22 | 56.701.274,84 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 10,0000 | 30-06-22 | 7.082.074,42 | 219 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 120,1641 | 120,0036 | 22-07-22 | 11.770.660,36 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | | | | | |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | | | | | |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | | | | | |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6205 | 10,5550 | 30-06-22 | 7.420.033,28 | 93 |
| 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. | 14,1323 | 14,0626 | 15-07-22 | 83.157.240,78 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6486 | 13,5785 | 15-07-22 | 20.741.453,16 | 131 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7988 | 9,7505 | 15-07-22 | 2.616.950,52 | 7 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1363 | 14,0666 | 15-07-22 | 41.950.878,25 | 34 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9048 | 9,8539 | 15-07-22 | 1.507.213,37 | 11 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7988 | 9,7504 | 15-07-22 | 2.413.621,99 | 12 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9366 | 117,3100 | 31-03-22 | 11.072.231,62 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,8203 | 114,9883 | 31-03-22 | 8.007.351,22 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3878 | 116,7018 | 31-03-22 | 8.188.360,02 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8144 | 119,2819 | 31-03-22 | 25.112.611,04 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1197 | 113,2634 | 22-06-22 | 8.229.146,36 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0758 | 104,9586 | 22-06-22 | 7.839.419,43 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6318 | 104,4092 | 22-06-22 | 1.805.137,66 | 20 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8797 | 113,1953 | 22-06-22 | 685.654,33 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2538 | 102,9412 | 15-07-22 | 43.953.715,66 | 30 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9416 | 102,6300 | 15-07-22 | 4.086.775,93 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3358 | 101,0187 | 15-07-22 | 747.861,79 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3996 | 9,3552 | 15-07-22 | 2.237.291,54 | 6 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3996 | 9,3552 | 15-07-22 | 491.389,74 | 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 FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 93,7992 | 93,5056 | 15-07-22 | 7.785.399,92 | 6 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 93,1914 | 92,8788 | 15-07-22 | 929.876,25 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 94,0395 | 93,7241 | 15-07-22 | 467.631,02 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 94,4131 | 94,1157 | 15-07-22 | 259.073,45 | 2 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 95,9433 | 95,6725 | 15-07-22 | 8.206.003,59 | 13 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 95,9433 | 95,6725 | 15-07-22 | 1.088.220,38 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,2127 | 9,1883 | 21-07-22 | 135.703.162,67 | 36 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 99,5182 | 99,5352 | 22-07-22 | 1.665.058,69 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 99,7448 | 99,7646 | 22-07-22 | 514.071,40 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 100,4276 | 100,4558 | 22-07-22 | 735.714,70 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,0242 | 10,0198 | 21-07-22 | 9.658.287,36 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 191,9979 | 188,5644 | 21-07-22 | 132.210.800,06 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,6189 | 14,5947 | 21-07-22 | 26.646.391,58 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,6333 | 12,6280 | 21-07-22 | 5.942.136,01 | 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* |
|---|---|---|---|---|---|---|---|
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 124,2461 | 106,5813 | 30-06-22 | 24.071.355,97 | 120 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 83,5985 | 71,6981 | 30-06-22 | 6.907.413,33 | 42 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 148,9990 | 127,7624 | 30-06-22 | 602.092,94 | 4 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 102,5744 | 90,8913 | 30-06-22 | 10.565.790,42 | 40 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,0034 | 9,7251 | 30-06-22 | 1.470.256,17 | 3 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK ALPHA, FIL | ES0158276008 | CECABANK, S.A. | | | | | |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.985,4110 | 101.225,7104 | 31-05-22 | 13.551.814,20 | 50 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.533,8244 | 101.796,6934 | 31-05-22 | 5.793.434,19 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,0673 | 100,4461 | 22-07-22 | 19.467.545,30 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,5374 | 100,9342 | 22-07-22 | 5.071.546,42 | 1 |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 80,8636 | 80,5554 | 21-07-22 | 48.675.698,23 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6828 | 115,7046 | 21-07-22 | 4.165.816,53 | 41 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 115,9639 | 115,9861 | 21-07-22 | 354.164.587,94 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2238 | 108,2928 | 21-07-22 | 96.855.889,36 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,9576 | 12,6862 | 31-05-22 | 41.992.892,32 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 9,1237 | 9,1366 | 22-07-22 | 23.830.038,07 | 46 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,6618 | 10,3973 | 30-06-22 | 3.729.144,92 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.643,3263 | 38.644,0217 | 22-07-22 | 7.051.392,15 | 50 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.065,1345 | 1.068,0090 | 31-05-22 | 71.164.720,86 | 80 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.089,5155 | 1.093,2227 | 31-05-22 | 15.244.198,30 | 48 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.050,3010 | 1.052,6744 | 31-05-22 | 189.058.325,23 | 1.385 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.050,3011 | 1.052,6747 | 31-05-22 | 15.346.539,49 | 117 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.065,1345 | 1.068,0083 | 31-05-22 | 6.088.258,86 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.089,5155 | 1.093,2083 | 31-05-22 | 5.222.051,14 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 11,2811 | 9,5790 | 30-06-22 | 14.870.019,27 | 41 |
| **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 | 9,0036 | 9,1463 | 12-07-22 | 1.188.194,40 | 20 |
| 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 | 9,1558 | 9,3010 | 12-07-22 | 978.555,03 | 7 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,2198 | 9,3659 | 12-07-22 | 46.135,95 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 15,5874 | 15,6801 | 21-07-22 | 6.055.069,45 | 105 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 16,5916 | 16,6907 | 21-07-22 | 228.937,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,6980 | 16,7976 | 21-07-22 | 5.399.450,02 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,3660 | 16,4636 | 21-07-22 | 108.438.699,48 | 541 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,8359 | 16,9365 | 21-07-22 | 7.156.420,05 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 16,4502 | 16,5481 | 21-07-22 | 583.260,94 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 114,7482 | 110,3093 | 30-06-22 | 14.148.462,68 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 104,7116 | 100,6403 | 30-06-22 | 6.725.069,34 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 112,9187 | 108,4745 | 30-06-22 | 28.355.122,45 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 113,5755 | 109,1362 | 30-06-22 | 33.944.324,50 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 114,1461 | 109,7020 | 30-06-22 | 14.715.973,81 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 103,7823 | 99,7061 | 30-06-22 | 2.098.942,25 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.218,0671 | 1.219,4092 | 30-06-22 | 336.720,68 | 22 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.208,2045 | 1.209,7942 | 30-06-22 | 642.410,12 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 948,8337 | 952,0519 | 30-06-22 | 1.593.456,79 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 952,1666 | 955,7104 | 30-06-22 | 1.140.571,86 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,4140 | 12,3458 | 22-07-22 | 21.854.453,69 | 319 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 117,8748 | 117,2786 | 31-12-21 | 1.916.277,72 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 116,5868 | 116,1287 | 31-12-21 | 13.432.164,74 | 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. | 7,8176 | 7,8155 | 21-07-22 | 273.255.572,80 | 197 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 271,8794 | 271,3461 | 21-07-22 | 39.706.226,07 | 25 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 215,4786 | 215,0321 | 21-07-22 | 36.261.605,89 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 613,4414 | 615,1305 | 20-07-22 | 16.216.736,90 | 343 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1630 | 11,0462 | 22-07-22 | 711.262,69 | 35 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1532 | 11,0365 | 22-07-22 | 15.416.030,10 | 242 |
| 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 | 11,2491 | 11,1654 | 22-07-22 | 13.964.830,06 | 300 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,6608 | 10,6698 | 22-07-22 | 10.589.832,97 | 397 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 9,0553 | 9,0452 | 21-07-22 | 2.027.638,11 | 62 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 9,9436 | 9,9491 | 21-07-22 | 1.209.181,77 | 40 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,6307 | 9,6498 | 21-07-22 | 12.493.361,61 | 242 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 9,5954 | 9,5855 | 21-07-22 | 3.609.624,04 | 198 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,4963 | 9,4806 | 21-07-22 | 5.559.685,77 | 23 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,2291 | 8,2082 | 21-07-22 | 552.641,25 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 15,5742 | 15,4850 | 21-07-22 | 1.575.922,43 | 31 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 6,9193 | 6,8522 | 21-07-22 | 9.634.288,23 | 101 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,6903 | 10,7824 | 21-07-22 | 531.365,81 | 84 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,5821 | 8,6369 | 21-07-22 | 520.571,39 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 21,5994 | 21,5470 | 21-07-22 | 4.008.888,49 | 779 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,4461 | 8,4930 | 21-07-22 | 6.191,72 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,4667 | 8,5137 | 21-07-22 | 1.123.610,98 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,5576 | 10,5380 | 22-07-22 | 31.706.813,00 | 190 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,5151 | 10,4955 | 22-07-22 | 3.604.580,72 | 75 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0202 | 12,0247 | 21-07-22 | 32.923.958,12 | 1.170 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9165 | 13,9222 | 21-07-22 | 1.343.179,42 | 4 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9901 | 12,9953 | 21-07-22 | 1.407.926,94 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 139,9951 | 140,0512 | 21-07-22 | 32.800.363,05 | 1.185 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 145,3442 | 145,4048 | 21-07-22 | 9.991.685,92 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3193 | 11,2862 | 21-07-22 | 24.608.814,50 | 1.701 |

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

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|---|---|---|---|---|---|---|---|
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0555 | 13,0179 | 21-07-22 | 67.631,54 | 5 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0747 | 12,0397 | 21-07-22 | 3.080.754,66 | 9 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1958 | 6,1861 | 22-07-22 | 69.095.379,41 | 4.237 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,5697 | 6,5596 | 22-07-22 | 119.448.897,04 | 2.249 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3544 | 6,3444 | 22-07-22 | 60.576.209,61 | 3.954 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4002 | 6,3904 | 22-07-22 | 211.555.006,30 | 3.634 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7642 | 5,7684 | 21-07-22 | 260.822.208,20 | 9.282 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 6,6933 | 6,7152 | 21-07-22 | 14.529.115,06 | 1.093 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 5,9406 | 5,9552 | 15-07-20 | 16,29 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,8112 | 5,8024 | 22-07-22 | 18.238.464,74 | 1.623 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8884 | 5,8795 | 22-07-22 | 22.554.847,08 | 451 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,6717 | 5,7077 | 22-07-22 | 14.644.536,92 | 1.200 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,5332 | 5,5683 | 22-07-22 | 46.740.631,78 | 2.959 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,7211 | 5,7575 | 22-07-22 | 27.600.560,50 | 606 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,5820 | 5,6176 | 22-07-22 | 95.646.627,73 | 1.938 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7741 | 5,7708 | 21-07-22 | 41.176.183,27 | 2.228 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8949 | 5,8915 | 21-07-22 | 8.874.445,40 | 180 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,2291 | 16,2072 | 21-07-22 | 63.020.352,29 | 925 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3730 | 9,6227 | 21-07-22 | 17.009.089,42 | 1.807 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4307 | 9,6822 | 21-07-22 | 290.468,81 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3959 | 9,6463 | 21-07-22 | 3.459.186,39 | 26 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3839 | 9,6340 | 21-07-22 | 977.980,58 | 43 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |