# FONDOS DE INVERSIÓN (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 | 12.111,4487 | 12.111,3821 | 09-08-22 | 40.605.418,79 | 158 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 872,9044 | 872,8856 | 09-08-22 | 771.733.686,43 | 22.285 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL DINERO | ES0138338035 | RBC INVESTOR SERVICES ESPAÑA | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.678,8313 | 1.678,8694 | 10-08-22 | 62.854.684,48 | 248 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.336,2694 | 1.336,4569 | 10-08-22 | 6.321.031,65 | 586 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP DINERO FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0102 | 103,1507 | 29-07-22 | 14.541.885,96 | 97 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,1534 | 9,1972 | 09-08-22 | 124.937.519,30 | 210 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,9958 | 11,8619 | 09-08-22 | 105.909.100,59 | 187 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,2519 | 13,1712 | 09-08-22 | 267.014.659,44 | 235 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9496 | 9,8647 | 09-08-22 | 31.869.722,27 | 545 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,7794 | 15,7285 | 09-08-22 | 51.753.148,79 | 157 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,9092 | 17,8062 | 09-08-22 | 705.245.026,75 | 20.865 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 89,8838 | 90,3537 | 09-08-22 | 109.732,84 | 2 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 107,5621 | 108,1252 | 09-08-22 | 1.027,19 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 146,6391 | 147,4035 | 09-08-22 | 41.672.474,15 | 1.950 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 116,9533 | 115,6562 | 09-08-22 | 231.367,35 | 6 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 92,2120 | 91,1910 | 09-08-22 | 911,91 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 92,3484 | 91,3229 | 09-08-22 | 24.941.717,20 | 1.261 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,0455 | 6,0744 | 09-08-22 | 562.999,40 | 7 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,8619 | 7,8993 | 09-08-22 | 18.689.145,86 | 1.317 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,7612 | 5,7887 | 09-08-22 | 3.907.861,36 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,4839 | 8,5244 | 09-08-22 | 249.779.664,71 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,9868 | 6,0154 | 09-08-22 | 4.634.247,89 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,3679 | 8,2744 | 09-08-22 | 10.671.732,59 | 10 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 38,1955 | 37,7679 | 09-08-22 | 88.423.349,09 | 8.428 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,0925 | 8,0019 | 09-08-22 | 10.098.204,65 | 46 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 43,3708 | 42,8863 | 09-08-22 | 246.623.877,17 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 23,1194 | 22,9877 | 09-08-22 | 52.158.678,88 | 3.068 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,6519 | 9,5970 | 09-08-22 | 10.872.448,94 | 40 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,3854 | 11,3379 | 09-08-22 | 38.530.379,65 | 1.971 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,1572 | 8,1232 | 09-08-22 | 9.241.451,24 | 42 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,4352 | 8,4002 | 09-08-22 | 1.128.728,66 | 19 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 122,8987 | 121,7717 | 09-08-22 | 68.203,76 | 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. | 1,3399 | 1,3295 | 09-08-22 | 34.297.417,55 | 213 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,2010 | 18,1055 | 09-08-22 | 128.191.836,23 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,7478 | 20,5815 | 09-08-22 | 470.506.763,26 | 3.927 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,6815 | 14,6346 | 09-08-22 | 8.966.092,46 | 47 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,5664 | 12,5260 | 09-08-22 | 28.751.721,21 | 222 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,9869 | 13,8598 | 09-08-22 | 337.232,57 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,6364 | 13,5124 | 09-08-22 | 42.639.665,83 | 379 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,3858 | 11,3240 | 09-08-22 | 173.750.805,20 | 804 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,6443 | 11,5812 | 09-08-22 | 2.277.859,61 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,8245 | 18,7026 | 09-08-22 | 2.110.989,51 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,2406 | 15,1419 | 09-08-22 | 3.942.265,11 | 84 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,5681 | 11,5664 | 09-08-22 | 91.252.195,03 | 521 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,6448 | 15,5773 | 09-08-22 | 970.879.106,64 | 4.770 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,8377 | 12,8095 | 09-08-22 | 185.809.433,83 | 949 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,2238 | 12,1338 | 09-08-22 | 34.749.512,68 | 1.166 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 112,8149 | 112,3530 | 09-08-22 | 102.846.434,48 | 2.771 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,5941 | 10,5397 | 09-08-22 | 39.652.601,60 | 274 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,9583 | 10,9022 | 09-08-22 | 13.774.878,57 | 2 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,9855 | 10,9293 | 09-08-22 | 27.932.415,61 | 58 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,9851 | 9,9636 | 09-08-22 | 146.624.264,75 | 704 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,3125 | 10,2904 | 09-08-22 | 4.080.079,21 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,4021 | 10,3799 | 09-08-22 | 46.890.545,05 | 90 |
| 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 | 9,4108 | 9,4481 | 10-08-22 | 666.052,37 | 11 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,5674 | 26,9086 | 10-08-22 | 621.931.686,69 | 34.522 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,0348 | 12,8828 | 09-08-22 | 68.699.191,76 | 2.985 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,6062 | 12,4595 | 09-08-22 | 11.494.604,41 | 505 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9801 | 10,0464 | 08-08-22 | 3.902.893,41 | 72 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,1456 | 9,1546 | 08-08-22 | 700.470,31 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8109 | 11,8023 | 09-08-22 | 5.623.920,12 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5912 | 11,5826 | 09-08-22 | 75.380.310,31 | 2.335 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 94,7859 | 94,4822 | 09-08-22 | 1.116.051,70 | 34 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 104,2119 | 103,0121 | 09-08-22 | 1.327.847,28 | 65 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 14,2916 | 14,2056 | 09-08-22 | 6.100.805,07 | 595 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,7336 | 14,6451 | 09-08-22 | 14.492.290,36 | 202 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,7889 | 12,7124 | 09-08-22 | 480.401,02 | 100 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,9482 | 11,8765 | 09-08-22 | 2.451.212,94 | 103 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,7130 | 11,6720 | 09-08-22 | 11.480.143,50 | 1.020 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,2535 | 12,2108 | 09-08-22 | 32.583.650,29 | 474 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,3991 | 11,3595 | 09-08-22 | 1.024.616,08 | 92 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,1244 | 11,0857 | 09-08-22 | 2.353.604,33 | 88 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,4399 | 10,4249 | 09-08-22 | 17.430.638,07 | 1.684 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,9697 | 10,9543 | 09-08-22 | 68.401.738,92 | 917 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,4221 | 10,4075 | 09-08-22 | 1.379.334,83 | 127 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,2246 | 10,2102 | 09-08-22 | 2.198.867,06 | 80 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,7928 | 11,7731 | 09-08-22 | 378.837,24 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,5973 | 9,5817 | 09-08-22 | 3.452.031,45 | 42 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,4525 | 12,4319 | 09-08-22 | 26.670.870,55 | 23 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,5754 | 11,5100 | 09-08-22 | 6.353.272,07 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,5956 | 9,5543 | 09-08-22 | 2.728.074,68 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,0595 | 10,0164 | 09-08-22 | 1.006.302,59 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,5365 | 9,4982 | 09-08-22 | 49.359.766,93 | 797 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 99,1836 | 99,0447 | 09-08-22 | 29.897.342,20 | 694 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5277 | 6,5507 | 08-08-22 | 250.979.319,23 | 9.556 |

# 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 | 13,1776 | 13,2643 | 08-08-22 | 2.215.262.797,21 | 97.561 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4074 | 13,3505 | 09-08-22 | 17.534.223,55 | 435 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7115 | 13,6535 | 09-08-22 | 1.387.598,63 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,1088 | 14,0494 | 09-08-22 | 790.192,33 | 1 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5769 | 13,5196 | 09-08-22 | 2.734.166,81 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1417 | 18,0885 | 09-08-22 | 26.569.204,28 | 372 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5531 | 18,4990 | 09-08-22 | 10.192.653,24 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6837 | 18,6293 | 09-08-22 | 5.763.871,47 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8515 | 18,9247 | 29-07-22 | 209.739,16 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9163 | 10,9010 | 09-08-22 | 26.829.897,16 | 396 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4133 | 11,3977 | 09-08-22 | 1.103.844,21 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2305 | 11,2151 | 09-08-22 | 14.747.043,75 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1638 | 11,1484 | 09-08-22 | 12.120.222,56 | 15 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3143 | 13,2962 | 09-08-22 | 8.133.634,43 | 108 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6306 | 13,6123 | 09-08-22 | 28.296.672,52 | 10 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0942 | 12,0706 | 09-08-22 | 7.249.381,22 | 96 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7245 | 11,6962 | 09-08-22 | 9.254.618,42 | 87 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9741 | 11,9455 | 09-08-22 | 16.826.055,73 | 5 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,0760 | 7,0235 | 08-08-22 | 14.653.337,40 | 2.539 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,4486 | 13,5219 | 08-08-22 | 38.118.836,73 | 3.576 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,9792 | 7,9726 | 08-08-22 | 40.498,52 | 6 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,4164 | 12,4042 | 08-08-22 | 12.133.167,09 | 1.598 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,5173 | 13,5047 | 08-08-22 | 4.191.017,14 | 65 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,3204 | 16,3063 | 08-08-22 | 1.030.407,64 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,4029 | 7,4216 | 08-08-22 | 1.522.624,78 | 1.116 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,3864 | 9,4086 | 08-08-22 | 18.748.845,45 | 2.414 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,6623 | 13,6954 | 08-08-22 | 7.772.824,14 | 123 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 17,0219 | 17,0642 | 08-08-22 | 3.412,85 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,4310 | 7,4727 | 08-08-22 | 1.847.567,38 | 803 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,4587 | 14,5384 | 08-08-22 | 27.022.301,42 | 370 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 15,6904 | 15,7778 | 08-08-22 | 5.161.957,45 | 13 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,8939 | 8,9142 | 08-08-22 | 22.041.184,05 | 610 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,9632 | 14,9950 | 08-08-22 | 101.733.722,73 | 8.437 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,2462 | 16,2817 | 08-08-22 | 82.321.381,48 | 991 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,4753 | 17,5146 | 08-08-22 | 12.265.201,36 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,7040 | 7,6472 | 08-08-22 | 4.478.221,71 | 60 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,8575 | 8,7927 | 08-08-22 | 4.559,37 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,2088 | 23,1743 | 08-08-22 | 28.396.295,54 | 2.114 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,5004 | 7,4458 | 08-08-22 | 1.070.241,54 | 518 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,8119 | 9,8352 | 08-08-22 | 12.740.232,13 | 1.701 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,4483 | 9,4702 | 08-08-22 | 73.838.894,04 | 3.884 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 99,4521 | 99,5481 | 08-08-22 | 165.197,21 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 93,5328 | 93,6195 | 08-08-22 | 136.832.322,21 | 4.513 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 104,0472 | 104,3137 | 08-08-22 | 240.745,42 | 7 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 14,3170 | 14,3524 | 08-08-22 | 28.856.514,53 | 2.576 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 100,6771 | 100,8962 | 08-08-22 | 537.575,03 | 12 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 125,4231 | 125,6914 | 08-08-22 | 844.460.459,60 | 37.717 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 103,0928 | 103,2772 | 08-08-22 | 48.090,71 | 2 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 109,6624 | 109,8520 | 08-08-22 | 92.170.129,99 | 5.020 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 103,7316 | 104,0296 | 08-08-22 | 155.106,22 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE | ES0117184038 | CECABANK, S.A. | 117,0340 | 117,3602 | 08-08-22 | 26.818.569,40 | 1.937 |

# 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. | 10,8746 | 10,8830 | 08-08-22 | 3.951.679,20 | 109 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 98,2708 | 98,5690 | 08-08-22 | 772.339,79 | 20 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 111,2060 | 111,5381 | 08-08-22 | 14.207.458,69 | 263 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,7143 | 18,8404 | 08-08-22 | 16.553.738,68 | 132 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 127,9628 | 126,7874 | 09-08-22 | 8.471.819,93 | 662 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8599 | 5,8583 | 08-08-22 | 1.436.976.790,65 | 258.313 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0999 | 6,1022 | 08-08-22 | 1.605.806.734,33 | 179.900 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,3818 | 8,3944 | 08-08-22 | 500.718.861,20 | 14.611 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,9888 | 8,0007 | 08-08-22 | 1.438.047,83 | 196 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,8369 | 5,8507 | 08-08-22 | 2.237.188,88 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,5605 | 5,5733 | 08-08-22 | 3.425.235,78 | 290 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,6806 | 5,6942 | 08-08-22 | 949,04 | 1 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 131,6869 | 131,9928 | 08-08-22 | 8.099.571,21 | 1.724 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,5823 | 6,5976 | 08-08-22 | 20.069.431,71 | 674 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8490 | 5,8509 | 08-08-22 | 1.923.086,61 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9347 | 5,9365 | 08-08-22 | 9.872.324,00 | 627 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9951 | 5,9973 | 08-08-22 | 115.070.035,43 | 1.232 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3972 | 6,3991 | 08-08-22 | 35.243.263,21 | 498 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5339 | 6,5321 | 08-08-22 | 128.605.406,59 | 2.263 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,1297 | 6,1276 | 08-08-22 | 10.710.199,75 | 120 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,9571 | 8,0013 | 08-08-22 | 105.586.166,36 | 2.362 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,4517 | 11,5140 | 08-08-22 | 255.386.941,79 | 20.277 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,3141 | 10,3708 | 08-08-22 | 276.068.503,36 | 3.817 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,8143 | 10,8740 | 08-08-22 | 16.893.584,75 | 37 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,8342 | 9,9081 | 08-08-22 | 190.708.737,38 | 3.904 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,3906 | 14,4970 | 08-08-22 | 1.207.424.213,00 | 84.795 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,4068 | 15,5216 | 08-08-22 | 1.637.839.388,70 | 17.806 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,9159 | 14,9466 | 08-08-22 | 575.801.126,94 | 8.608 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,2018 | 15,2674 | 08-08-22 | 144.586.326,71 | 1.992 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 100,9292 | 101,1989 | 08-08-22 | 3.770.924,61 | 38 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 129,0609 | 129,4025 | 08-08-22 | 5.137.402.977,44 | 144.788 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 115,5396 | 116,0740 | 08-08-22 | 6.353,79 | 2 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 135,2280 | 135,8418 | 08-08-22 | 140.644.164,76 | 6.784 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 109,5611 | 109,8822 | 08-08-22 | 1.858.751,74 | 25 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 125,0820 | 125,4424 | 08-08-22 | 1.435.097.291,77 | 44.210 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 125,8090 | 126,0888 | 08-08-22 | 76.113.241,62 | 6.556 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,4341 | 13,3313 | 09-08-22 | 63.868.620,36 | 5.226 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,8586 | 6,8062 | 09-08-22 | 30.965.803,58 | 417 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,9227 | 6,8698 | 09-08-22 | 3.352.271,00 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7808 | 10,7517 | 09-08-22 | 8.066.454,44 | 65 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6391 | 12,6029 | 09-08-22 | 14.436.472,32 | 83 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8915 | 14,7915 | 09-08-22 | 5.764.399,35 | 194 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,2395 | 12,1780 | 09-08-22 | 12.554.683,98 | 159 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,6988 | 10,6890 | 09-08-22 | 19.055.179,67 | 199 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,2779 | 14,2371 | 08-08-22 | 22.801.860,04 | 122 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,1751 | 8,1791 | 10-08-22 | 235.970.444,30 | 2.325 |
| **GESALCALA** | | | | | | | |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,9906 | 9,9415 | 09-08-22 | 4.459.190,81 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9714 | 9,9709 | 09-08-22 | 59.825,69 | 1 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 9,9748 | 9,9746 | 09-08-22 | 59.847,61 | 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* |
|---|---|---|---|---|---|---|---|
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,0657 | 10,1115 | 10-08-22 | 39.104,88 | 11 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,1734 | 9,2153 | 10-08-22 | 268.352,77 | 8 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 291,5544 | 291,4018 | 09-08-22 | 5.250.495,92 | 1.008 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 303,7065 | 303,5574 | 09-08-22 | 11.501.218,90 | 4.703 |
| 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 | 1.082,8544 | 1.077,4390 | 09-08-22 | 17.323.322,97 | 1.493 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.055,2818 | 1.049,9526 | 09-08-22 | 120.842.340,19 | 7.347 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 430,6404 | 426,5695 | 09-08-22 | 31.647.429,48 | 2.347 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 445,9595 | 441,7622 | 09-08-22 | 23.763.159,35 | 3.264 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 698,5246 | 697,8074 | 09-08-22 | 305.418.504,51 | 12.763 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.093,4803 | 1.086,5913 | 09-08-22 | 71.217.860,75 | 4.225 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 326,9931 | 325,8593 | 09-08-22 | 725.077.741,65 | 32.743 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.854,9031 | 7.849,0190 | 09-08-22 | 14.507.656,78 | 819 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.809,0874 | 7.803,3573 | 09-08-22 | 33.626.233,68 | 4.533 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 297,5965 | 297,1649 | 09-08-22 | 656.115.612,21 | 23.210 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 361,5498 | 359,2162 | 09-08-22 | 3.998.687,12 | 1.748 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 344,9014 | 342,6621 | 09-08-22 | 158.350.693,31 | 9.126 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 311,0758 | 309,9384 | 09-08-22 | 32.008.959,39 | 3.012 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 305,6847 | 304,5570 | 09-08-22 | 444.883.083,41 | 22.027 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,4308 | 4,4080 | 09-08-22 | 4.425.116,41 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,5217 | 10,4388 | 10-08-22 | 6.741.138,18 | 365 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9563 | ,9627 | 10-08-22 | 10.347.827,01 | 4 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9718 | ,9705 | 09-08-22 | 1.676.886,87 | 3 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9492 | ,9407 | 09-08-22 | 598.450,63 | 3 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9554 | ,9504 | 09-08-22 | 1.628.368,46 | 4 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9521 | ,9506 | 09-08-22 | 19.172.333,09 | 289 |
| **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. | 6,4222 | 6,4626 | 09-08-22 | 475.346,99 | 103 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,8390 | 9,8024 | 09-08-22 | 7.988.751,66 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,6623 | 9,6402 | 09-08-22 | 8.909.094,50 | 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. | 9,4048 | 9,3735 | 09-08-22 | 8.631.602,66 | 259 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5478 | 9,5275 | 09-08-22 | 6.968.758,46 | 212 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1076 | 9,0934 | 09-08-22 | 1.021.606,18 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2431 | 9,2287 | 09-08-22 | 607.329,24 | 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. | 12,7536 | 12,6667 | 09-08-22 | 117.390.082,18 | 4.688 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,5994 | 10,5565 | 09-08-22 | 560.210.799,52 | 15.068 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,9518 | 11,9438 | 09-08-22 | 179.032.214,61 | 7.613 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,3216 | 9,3032 | 09-08-22 | 2.349.679.711,68 | 57.930 |
| **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 | 11,0466 | 10,9495 | 09-08-22 | 105.209.897,08 | 14.660 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,8932 | 8,8176 | 09-08-22 | 40.028.444,28 | 2.443 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,6281 | 9,5465 | 09-08-22 | 29.563,07 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,0196 | 7,9930 | 14-07-20 | 24,03 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,8697 | 5,8575 | 09-08-22 | 189.820,60 | 29 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,8686 | 5,8564 | 09-08-22 | 660.156,40 | 53 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,8686 | 5,8564 | 09-08-22 | 4.463.724,07 | 371 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,8686 | 5,8564 | 09-08-22 | 5.265.757,38 | 188 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,8517 | 6,8551 | 10-08-22 | 838.473.195,40 | 29.151 |
| 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 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 7,0012 | 7,0049 | 10-08-22 | 5.314.598,33 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,7822 | 9,8549 | 10-08-22 | 117.689.054,15 | 5.365 |
| 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. | 10,1035 | 10,1787 | 10-08-22 | 10.523.507,06 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,0960 | 8,1366 | 10-08-22 | 728.362.264,22 | 24.063 |
| 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. | 8,2716 | 8,3132 | 10-08-22 | 10.050.480,54 | 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. | 7,1015 | 7,0896 | 08-08-22 | 47.546.423,18 | 220 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,1830 | 13,1687 | 08-08-22 | 250.808.755,07 | 7.012 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,8250 | 15,7646 | 09-08-22 | 19.419.786,86 | 99 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 935,6030 | 935,3647 | 09-08-22 | 9.277.275,72 | 7 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 902,5554 | 900,6695 | 09-08-22 | 12.339.515,61 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,7121 | 10,7093 | 09-08-22 | 52.595.477,59 | 1.214 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,4867 | 9,4597 | 09-08-22 | 15.649.589,32 | 850 |
| **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. | 430,7955 | 430,4399 | 10-08-22 | 4.661.387,97 | 323 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 230,0700 | 232,4343 | 10-08-22 | 43.470.891,72 | 1.676 |
| 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. | 158,4088 | 157,9376 | 09-08-22 | 12.837.105,11 | 419 |
| 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. | 176,7895 | 176,2680 | 09-08-22 | 64.426.563,70 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,0561 | 28,0306 | 09-08-22 | 5.268.848,28 | 295 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,1156 | 27,0905 | 09-08-22 | 52.948,51 | 21 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 143,6176 | 144,7139 | 10-08-22 | 19.998.249,67 | 735 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 233,3523 | 239,0843 | 10-08-22 | 56.489.300,35 | 2.388 |
| 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. | 93,8432 | 93,5115 | 09-08-22 | 30.271.166,75 | 35 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,8066 | 100,9174 | 08-08-22 | 6.349.367,04 | 9 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,7761 | 100,8853 | 08-08-22 | 37.722.667,71 | 180 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 99,9124 | 100,0807 | 08-08-22 | 17.294.434,34 | 14 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | | | | | |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 103,8944 | 104,0325 | 08-08-22 | 9.561.266,97 | 3 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 93,9686 | 93,8754 | 08-08-22 | 2.515.629,07 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 94,4849 | 94,3874 | 08-08-22 | 23.273.738,79 | 408 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 125,6451 | 125,6446 | 09-08-22 | 43.092.615,20 | 176 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,5537 | 12,6238 | 10-08-22 | 7.582.819,69 | 791 |
| 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 | 9,8202 | 9,8144 | 09-08-22 | 9.261.530,75 | 536 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,6457 | 9,6398 | 09-08-22 | 2.570.234,16 | 122 |
| 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 | 11,5821 | 11,6607 | 10-08-22 | 2.318.477,60 | 196 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,9572 | 8,9399 | 09-08-22 | 3.822.475,97 | 48 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,8471 | 16,6619 | 09-08-22 | 62.895.600,17 | 6.775 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0045 | 9,9701 | 09-08-22 | 2.987.022,19 | 83 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0100 | 9,9879 | 09-08-22 | 4.678.220,94 | 162 |

# 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 CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5836 | 9,5805 | 09-08-22 | 285.094.209,82 | 7.062 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,5739 | 13,4969 | 09-08-22 | 88.961.586,28 | 5.215 |
| 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. | 13,7291 | 13,6513 | 09-08-22 | 4.020.777,33 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7551 | 13,6771 | 09-08-22 | 69.000.420,41 | 393 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0180 | 13,9386 | 09-08-22 | 14.771.710,86 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7386 | 13,6607 | 09-08-22 | 8.266.568,75 | 201 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3462 | 15,0421 | 09-08-22 | 162.996.246,06 | 12.318 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7707 | 15,4585 | 09-08-22 | 8.306.842,40 | 9.059 |
| 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. | 15,6095 | 15,3004 | 09-08-22 | 69.837.112,18 | 453 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7440 | 15,4323 | 09-08-22 | 1.060.519,64 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4785 | 15,1719 | 09-08-22 | 21.980.541,45 | 647 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5521 | 11,5160 | 09-08-22 | 314.803.622,15 | 13.673 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9030 | 11,8659 | 09-08-22 | 163.085,90 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7921 | 11,7552 | 09-08-22 | 12.774.050,97 | 21 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7267 | 11,6901 | 09-08-22 | 369.749.401,84 | 1.967 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9776 | 11,9403 | 09-08-22 | 42.081.982,68 | 29 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7109 | 11,6743 | 09-08-22 | 20.362.224,67 | 465 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7635 | 10,7503 | 09-08-22 | 1.475.551.849,07 | 59.697 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0665 | 11,0530 | 09-08-22 | 73.483,22 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9698 | 10,9564 | 09-08-22 | 50.916.921,82 | 99 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9233 | 10,9099 | 09-08-22 | 1.554.156.261,87 | 8.945 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1333 | 11,1197 | 09-08-22 | 192.586.666,54 | 128 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8912 | 10,8778 | 09-08-22 | 67.574.576,30 | 1.698 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6094 | 9,6192 | 09-08-22 | 4.896.306,69 | 465 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8452 | 9,8554 | 09-08-22 | 73.084.376,98 | 9.224 |
| 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. | 9,7271 | 9,7370 | 09-08-22 | 6.233.905,96 | 36 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8514 | 9,8615 | 09-08-22 | 1.044.703,76 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6707 | 9,6806 | 09-08-22 | 599.541,26 | 16 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1786 | 21,0540 | 09-08-22 | 53.307.694,85 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7767 | 20,6538 | 09-08-22 | 102.430,36 | 13 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9823 | 20,8587 | 09-08-22 | 80.267,18 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3408 | 8,3136 | 09-08-22 | 8.553.345,10 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8700 | 7,8443 | 09-08-22 | 31.035.814,51 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2548 | 8,2277 | 09-08-22 | 177.702,44 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8843 | 7,8584 | 09-08-22 | 4.770,22 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3157 | 8,2886 | 09-08-22 | 766.076,69 | 98 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9187 | 7,8921 | 09-08-22 | 38,53 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7163 | 9,6800 | 09-08-22 | 3.555.787,29 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1760 | 9,1417 | 09-08-22 | 39.012.368,90 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5977 | 9,5617 | 09-08-22 | 202.549,95 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1802 | 9,1458 | 09-08-22 | 11.389,13 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7052 | 9,6689 | 09-08-22 | 1.061,25 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1882 | 9,1538 | 09-08-22 | 46.776,61 | 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. | 10,4599 | 10,6538 | 10-08-22 | 19.682.556,85 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2860 | 10,4764 | 10-08-22 | 307.228,36 | 52 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4535 | 10,6472 | 10-08-22 | 375.902,59 | 63 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4173 | 9,4027 | 09-08-22 | 2.505.832,29 | 56 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3903 | 9,3757 | 09-08-22 | 1.382.096,12 | 77 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7348 | 9,6984 | 09-08-22 | 591.712,71 | 67 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7512 | 9,7147 | 09-08-22 | 7.508.822,34 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6013 | 9,5654 | 09-08-22 | 3.829.962,15 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2509 | 21,1259 | 09-08-22 | 113.809.543,63 | 97 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 174,6393 | 175,1972 | 08-08-22 | 7.449.309,07 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 281,6921 | 288,9922 | 08-08-22 | 3.507.356,63 | 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* |
|---|---|---|---|---|---|---|---|
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,7129 | 21,7904 | 08-08-22 | 8.195.498,49 | 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. | 67,0109 | 67,0134 | 08-08-22 | 157.441.236,18 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 80,6732 | 80,9699 | 08-08-22 | 723.375.376,12 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 126,6852 | 127,7436 | 08-08-22 | 3.886.216,71 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 124,8335 | 125,8672 | 08-08-22 | 611.414.321,89 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,2819 | 66,2807 | 08-08-22 | 27.859.148,03 | 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 | 84,2450 | 83,2706 | 09-08-22 | 4.482.269,10 | 133 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 85,7853 | 84,7940 | 09-08-22 | 441.978,72 | 8 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 13,1252 | 13,0648 | 09-08-22 | 9.068.159,71 | 207 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,8155 | 9,8059 | 09-08-22 | 4.757.196,52 | 55 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,2984 | 10,2793 | 09-08-22 | 15.763.229,53 | 197 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,1530 | 11,1219 | 09-08-22 | 25.762.775,51 | 280 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,1490 | 12,1019 | 09-08-22 | 9.641.709,98 | 139 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 100,8442 | 100,0874 | 09-08-22 | 102.167.466,94 | 2.130 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 147,9117 | 146,8042 | 09-08-22 | 15.286.246,59 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,8268 | 11,7977 | 09-08-22 | 50.805.608,64 | 668 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 122,7688 | 122,1524 | 09-08-22 | 20.631.973,21 | 108 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0910 | 9,9798 | 09-08-22 | 3.446,28 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9213 | 8,8230 | 09-08-22 | 658.167,16 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4847 | 9,3799 | 09-08-22 | 29.940.152,36 | 1.023 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 111,3748 | 110,9384 | 09-08-22 | 9.008.861,03 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 103,4936 | 103,0870 | 09-08-22 | 71.038.164,89 | 1.086 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,5784 | 10,4932 | 09-08-22 | 3.236.375,99 | 14 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,5432 | 10,4537 | 09-08-22 | 10,51 | 1 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,1086 | 10,0987 | 09-08-22 | 1.256.049,06 | 14 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,0335 | 10,0235 | 09-08-22 | 10,07 | 1 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 31,0287 | 30,9778 | 09-08-22 | 47.498.140,95 | 358 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,2963 | 6,2848 | 09-08-22 | 46.671.355,05 | 385 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,3574 | 6,3457 | 09-08-22 | 615.429,00 | 12 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,8668 | 6,8222 | 09-08-22 | 239.591.405,00 | 9.396 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,0009 | 6,9557 | 09-08-22 | 3.293.858,17 | 1.755 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 62,9382 | 62,7493 | 09-08-22 | 52.499.274,10 | 2.766 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 63,7642 | 63,5749 | 09-08-22 | 902,64 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,8753 | 5,8697 | 09-08-22 | 1.396.161.918,93 | 45.712 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8975 | 5,8921 | 09-08-22 | 22.394,66 | 10 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 67,2911 | 67,0019 | 09-08-22 | 19.836.016,43 | 9.775 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,1313 | 7,0737 | 09-08-22 | 880,11 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,9496 | 11,9020 | 09-08-22 | 17.038.769,54 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 187,9286 | 187,4105 | 09-08-22 | 10.650.853,90 | 123 |
| **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** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 981,5714 | 963,2504 | 31-05-22 | 151.431,29 | 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** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,1458 | 9,1169 | 10-08-22 | 3.112.097,34 | 18 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,0412 | 9,0125 | 10-08-22 | 4.164.585,80 | 87 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4627 | 5,4633 | 10-08-22 | 34.590.066,79 | 146 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,8048 | 9,7707 | 09-08-22 | 20.626.929,30 | 114 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9863 | ,9794 | 09-08-22 | 15.402.773,72 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9775 | ,9774 | 09-08-22 | 31.374.632,75 | 186 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9535 | ,9536 | 10-08-22 | 39.853.719,42 | 222 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,9955 | 6,0140 | 10-08-22 | 20.074.669,57 | 189 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,0081 | 6,0266 | 10-08-22 | 9.650.158,46 | 187 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,3447 | 6,3657 | 10-08-22 | 15.381.478,47 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,1545 | 6,1747 | 10-08-22 | 1.791.860,96 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,4363 | 7,4418 | 10-08-22 | 4.792.441,14 | 172 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,4556 | 7,4613 | 10-08-22 | 2.685.558,22 | 38 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,5119 | 7,5176 | 10-08-22 | 46.030.106,71 | 157 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,8854 | 4,8930 | 10-08-22 | 3.780.197,86 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9309 | 4,9385 | 10-08-22 | 759.914,24 | 88 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,9817 | 10,8966 | 10-08-22 | 15.920.722,61 | 302 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9260 | 11,9260 | 10-08-22 | 72.576.428,54 | 261 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 11,9735 | 12,0269 | 10-08-22 | 5.846.348,49 | 108 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,3584 | 10,4333 | 10-08-22 | 3.579.821,32 | 99 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,8011 | 12,9013 | 10-08-22 | 19.074.404,62 | 477 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,3404 | 11,4292 | 10-08-22 | 12.728.075,94 | 127 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,9475 | 13,9253 | 09-08-22 | 3.149.232,44 | 104 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,7975 | 9,7969 | 09-08-22 | 12.021.276,37 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2496 | 1,2482 | 09-08-22 | 10.192.130,63 | 185 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2549 | 1,2535 | 09-08-22 | 3.644.875,64 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2615 | 1,2601 | 09-08-22 | 48.856.547,72 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2783 | 1,2724 | 09-08-22 | 699.469,26 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3078 | 1,3018 | 09-08-22 | 13.197.633,66 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2901 | 1,2842 | 09-08-22 | 1.679.016,62 | 8 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2405 | 1,2371 | 09-08-22 | 8.605.050,40 | 46 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2336 | 1,2302 | 09-08-22 | 3.567.194,67 | 297 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2617 | 1,2583 | 09-08-22 | 136.522.276,16 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0828 | 2,1071 | 10-08-22 | 10.795.434,31 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4195 | 1,4383 | 10-08-22 | 17.181.077,73 | 204 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,2446 | 7,2604 | 10-08-22 | 94.350.083,96 | 399 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,7200 | 7,7940 | 08-08-22 | 83.273,42 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,9265 | 8,0022 | 08-08-22 | 5.454,29 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,4009 | 8,4814 | 08-08-22 | 96.251,07 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,4128 | 8,4936 | 08-08-22 | 3.485.751,66 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0141 | 4,9949 | 09-08-22 | 16.880.122,83 | 145 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 112,3523 | 113,5516 | 10-08-22 | 1.859.034,78 | 67 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 115,9752 | 117,2160 | 10-08-22 | 7.447.294,32 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,0851 | 14,2357 | 10-08-22 | 14.752.794,34 | 265 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0231 | 1,0299 | 10-08-22 | 29.775.233,82 | 268 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 99,0229 | 99,6789 | 10-08-22 | 6.696.731,68 | 52 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 102,2313 | 102,9109 | 10-08-22 | 2.841.796,69 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 94,6387 | 94,9223 | 10-08-22 | 5.232.477,88 | 33 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 96,2391 | 96,5288 | 10-08-22 | 4.876.965,28 | 12 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9678 | ,9707 | 10-08-22 | 36.583.559,34 | 423 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,7629 | 88,8074 | 10-08-22 | 1.567.561,05 | 36 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 89,7926 | 89,8383 | 10-08-22 | 857.597,01 | 4 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3641 | 9,3688 | 10-08-22 | 1.534.747,29 | 113 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8165 | ,8199 | 10-08-22 | 22.308.930,98 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.029,0185 | 1.027,0308 | 09-08-22 | 22.067.705,09 | 120 |
| 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 | 797,1224 | 794,0296 | 09-08-22 | 22.773.991,03 | 406 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,8865 | 9,8649 | 09-08-22 | 192.116.329,22 | 17.413 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,2043 | 10,1782 | 09-08-22 | 254.861.181,74 | 17.981 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,5573 | 10,5208 | 09-08-22 | 259.499.163,18 | 17.840 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,7395 | 10,6984 | 09-08-22 | 316.516.422,87 | 17.596 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,1467 | 11,0900 | 09-08-22 | 426.129.331,28 | 25.645 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,0503 | 11,9732 | 09-08-22 | 153.066.243,11 | 11.742 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,1993 | 13,1106 | 09-08-22 | 137.618.012,62 | 13.085 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,0047 | 16,1509 | 10-08-22 | 167.194.018,88 | 13.915 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,9040 | 11,9303 | 10-08-22 | 113.782.135,22 | 7.798 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,7657 | 15,8726 | 10-08-22 | 225.595.059,39 | 15.677 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,3749 | 15,4498 | 10-08-22 | 226.724.601,83 | 19.766 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,3750 | 13,4306 | 10-08-22 | 315.726.693,63 | 19.753 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,3591 | 9,3205 | 09-08-22 | 3.410.218,86 | 143 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7531 | 9,7520 | 08-08-22 | 975.527,88 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8046 | 9,8036 | 08-08-22 | 102.505,68 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8179 | 9,8171 | 08-08-22 | 1.016.447,90 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8291 | 9,8283 | 08-08-22 | 831.025,20 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,9341 | 9,9390 | 08-08-22 | 20.214.267,13 | 181 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,0178 | 10,0229 | 08-08-22 | 15.633.373,82 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,8173 | 9,8224 | 08-08-22 | 12.810.322,78 | 13 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,1995 | 10,2049 | 08-08-22 | 10.178.121,57 | 5 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,0824 | 9,1079 | 08-08-22 | 2.560.910,75 | 129 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,1176 | 9,1434 | 08-08-22 | 1.270.977,36 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,1301 | 9,1560 | 08-08-22 | 1.834.411,57 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,1438 | 9,1698 | 08-08-22 | 876.315,83 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,1591 | 12,1705 | 10-08-22 | 126.197.866,11 | 763 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,2109 | 12,2224 | 10-08-22 | 46.703.523,24 | 564 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,3239 | 8,3456 | 10-08-22 | 3.898.688,86 | 76 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,5626 | 8,5851 | 10-08-22 | 136.745,69 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,5535 | 18,4179 | 09-08-22 | 21.050.691,82 | 266 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,9525 | 18,8142 | 09-08-22 | 5.504.275,36 | 104 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 34,1986 | 34,1986 | 10-08-22 | 32.541.344,55 | 664 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,1792 | 35,1798 | 10-08-22 | 18.231.114,02 | 522 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5945 | 11,5658 | 09-08-22 | 8.199.575,52 | 138 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,5911 | 18,6048 | 10-08-22 | 18.090.426,37 | 218 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,7106 | 18,7244 | 10-08-22 | 16.666.544,21 | 108 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9078 | 3,9076 | 09-08-22 | 2.978.798,57 | 93 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,3566 | 20,3371 | 09-08-22 | 21.418.359,25 | 118 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6052 | 12,5828 | 09-08-22 | 22.634.617,54 | 510 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,7399 | 10,7688 | 10-08-22 | 15.352.890,48 | 153 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.661,8604 | 2.658,2333 | 09-08-22 | 5.042.230,30 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.475,0954 | 2.471,6549 | 09-08-22 | 204.442,48 | 22 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,2864 | 11,2031 | 09-08-22 | 7.323.586,20 | 65 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,7731 | 8,7767 | 09-08-22 | 6.303.410,17 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,4982 | 9,4883 | 09-08-22 | 2.684.451,69 | 32 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,9801 | 9,9728 | 09-08-22 | 4.963.237,34 | 166 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,4496 | 8,4161 | 08-08-22 | 1.399.838,04 | 50 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 8,0193 | 8,0081 | 08-08-22 | 1.140.767,78 | 23 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,8619 | 8,8814 | 08-08-22 | 6.420.841,88 | 71 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,3707 | 12,4538 | 08-08-22 | 991.158,54 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,3901 | 11,4162 | 08-08-22 | 1.338.032,84 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9905 | 10,0116 | 08-08-22 | 3.033.809,82 | 196 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,4224 | 10,4312 | 08-08-22 | 3.728.270,33 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8477 | 13,8457 | 08-08-22 | 374.470,15 | 43 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,0962 | 11,0886 | 08-08-22 | 153.788,57 | 5 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 9,0036 | 8,9044 | 08-08-22 | 1.476,86 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,3890 | 11,4293 | 08-08-22 | 1.519.462,59 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,5740 | 12,5982 | 08-08-22 | 6.079.456,75 | 34 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,8144 | 9,8473 | 08-08-22 | 1.782.849,41 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,9708 | 9,9848 | 08-08-22 | 2.176.564,26 | 37 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,4288 | 10,4386 | 08-08-22 | 14.711.908,77 | 266 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,9083 | 9,9412 | 08-08-22 | 711.000,66 | 18 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7969 | 9,8079 | 08-08-22 | 1.065.740,67 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,9790 | 10,9859 | 08-08-22 | 2.570.535,69 | 66 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,9964 | 10,9978 | 08-08-22 | 3.667.649,20 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,9874 | 12,9459 | 08-08-22 | 3.550.088,36 | 36 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,3297 | 9,2622 | 08-08-22 | 1.732.337,13 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,2161 | 11,2478 | 08-08-22 | 3.418.492,67 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,7486 | 10,7838 | 08-08-22 | 2.802.583,72 | 70 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9291 | 9,9586 | 08-08-22 | 13.548.452,73 | 78 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,4981 | 10,4959 | 08-08-22 | 1.017.148,52 | 32 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,3041 | 11,3261 | 08-08-22 | 8.191.390,46 | 68 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,5116 | 6,5094 | 08-08-22 | 5.346.434,27 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,5021 | 9,5164 | 08-08-22 | 919.557,94 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4119 | 8,4117 | 08-08-22 | 771.772,47 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,5224 | 13,5420 | 08-08-22 | 15.088.160,76 | 147 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,8285 | 7,8429 | 08-08-22 | 3.171.943,84 | 19 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1488 | 1,1580 | 08-08-22 | 28.781.485,11 | 238 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9666 | 9,9654 | 08-08-22 | 99.730,25 | 1 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 80,6888 | 81,1871 | 08-08-22 | 4.026.748,41 | 70 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8830 | 9,9565 | 08-08-22 | 1.308.260,34 | 22 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2615 | 10,1997 | 08-08-22 | 820.834,34 | 37 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,1003 | 10,1285 | 08-08-22 | 7.038.904,02 | 43 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,2484 | 10,2659 | 08-08-22 | 2.681.818,38 | 71 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,4817 | 11,4045 | 09-08-22 | 10.786.201,20 | 278 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 88,9942 | 88,9894 | 10-08-22 | 14.017,41 | 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. | 107,6720 | 107,8024 | 10-08-22 | 873.467,41 | 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. | 103,4055 | 104,3689 | 10-08-22 | 825.235,61 | 222 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 129,7710 | 133,3023 | 10-08-22 | 89.573,53 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 236,3651 | 242,7921 | 10-08-22 | 4.410.395,91 | 377 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 101,2754 | 101,2710 | 10-08-22 | 42.955,88 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 106,8154 | 106,8086 | 10-08-22 | 1.876.411,08 | 147 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 10-08-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 45,5356 | 45,5333 | 10-08-22 | 3.415,01 | 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 | 10-08-22 | 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. | 113,1006 | 112,2346 | 09-08-22 | 7.641.498,95 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 132,2984 | 131,8265 | 09-08-22 | 80.579.963,41 | 5.552 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 135,6183 | 135,2095 | 09-08-22 | 768.969,02 | 24 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 108,5147 | 107,3105 | 09-08-22 | 2.273.777,95 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 102,5506 | 100,8367 | 09-08-22 | 968.764,55 | 26 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 82,6216 | 82,8219 | 09-08-22 | 1.767.859,29 | 27 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 104,4793 | 103,1965 | 09-08-22 | 3.633.174,74 | 30 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 108,5607 | 107,7343 | 09-08-22 | 2.258.035,80 | 38 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 108,8003 | 107,2192 | 09-08-22 | 1.084.106,13 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,1372 | 89,0131 | 09-08-22 | 808.430,22 | 41 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 82,8950 | 79,9993 | 09-08-22 | 1.800.022,59 | 110 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 70,2046 | 70,8901 | 09-08-22 | 875.989,51 | 65 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,5251 | 12,4321 | 09-08-22 | 6.666.081,64 | 588 |

# 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 VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 09-08-22 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 141,4217 | 140,0716 | 09-08-22 | 8.063.661,08 | 109 |
| 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 | 109,5728 | 109,0841 | 09-08-22 | 2.047.667,67 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 53,3753 | 53,3853 | 09-08-22 | 134.196,80 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,6136 | 130,6035 | 09-08-22 | 192.706,27 | 94 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 140,9534 | 139,6074 | 09-08-22 | 1.904.747,54 | 23 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 123,7026 | 121,7957 | 09-08-22 | 9.982.379,44 | 879 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 79,3813 | 79,3701 | 09-08-22 | 78.552,50 | 17 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 144,8130 | 144,6350 | 09-08-22 | 3.009.106,60 | 155 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 130,0083 | 127,1891 | 09-08-22 | 8.073.909,82 | 81 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 90,1997 | 89,9257 | 09-08-22 | 1.062.066,53 | 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 | 125,3758 | 124,3845 | 09-08-22 | 1.295.010,08 | 34 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 82,4365 | 81,9421 | 09-08-22 | 1.863.363,77 | 123 |
| 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 | 140,4506 | 139,6058 | 09-08-22 | 2.066.446,90 | 45 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 187,1096 | 187,5140 | 10-08-22 | 28.328.591,53 | 20 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 215,1793 | 215,6119 | 10-08-22 | 4.578.536,75 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 182,7433 | 183,1080 | 10-08-22 | 8.716.162,08 | 751 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 468,9249 | 469,2767 | 10-08-22 | 25.177.374,37 | 1.501 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 54,3085 | 55,0036 | 10-08-22 | 6.522.201,31 | 307 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,5519 | 7,7327 | 10-08-22 | 14.862.940,93 | 102 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 122,8806 | 123,6799 | 10-08-22 | 15.714.714,61 | 589 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9362 | 9,9814 | 10-08-22 | 23.758.575,35 | 386 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,6511 | 25,7872 | 10-08-22 | 72.041.965,91 | 910 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 55,9901 | 56,7290 | 10-08-22 | 55.416.496,07 | 1.363 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,8114 | 17,9792 | 10-08-22 | 4.087.420,85 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,9635 | 10,3838 | 10-08-22 | 10.715.288,49 | 452 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.441,5420 | 1.441,5322 | 10-08-22 | 8.784.136,42 | 172 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 133,5791 | 138,4629 | 10-08-22 | 166.684.240,06 | 3.630 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,8149 | 21,8305 | 10-08-22 | 5.386.392,21 | 190 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 101,7931 | 102,8628 | 10-08-22 | 3.999.974,00 | 217 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 92,0658 | 92,1711 | 10-08-22 | 17.314.983,60 | 1.363 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9475 | ,9310 | 09-08-22 | 7.776.158,84 | 2.979 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,9279 | ,9203 | 09-08-22 | 3.326.843,58 | 768 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9586 | ,9448 | 09-08-22 | 8.013.431,56 | 1.212 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1187 | 1,1065 | 09-08-22 | 4.550.646,48 | 1.178 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 125,5690 | 125,2973 | 09-08-22 | 14.165.867,94 | 717 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8172 | 9,8138 | 08-08-22 | 213.208,56 | 5 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9851 | 9,9801 | 08-08-22 | 2.017.233,50 | 37 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,6846 | 98,5433 | 09-08-22 | 2.523.389,73 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0269 | 95,8873 | 09-08-22 | 145.591,86 | 4 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1472 | 97,0072 | 09-08-22 | 5.343.977,14 | 102 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,4934 | 9,4843 | 09-08-22 | 2.522.857,23 | 209 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,4415 | 9,4323 | 09-08-22 | 3.712.099,54 | 161 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,8310 | 10,0090 | 10-08-22 | 4.597.798,80 | 359 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,2892 | 11,4939 | 10-08-22 | 724.243,32 | 89 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,9988 | 9,1619 | 10-08-22 | 78.952,76 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 12,1098 | 12,2006 | 10-08-22 | 4.719.079,45 | 228 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 12,0799 | 12,1704 | 10-08-22 | 1.509.863,21 | 71 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,7630 | 13,8659 | 10-08-22 | 19.189.737,78 | 955 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,8636 | 6,8587 | 10-08-22 | 13.813.914,43 | 600 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,7967 | 9,7898 | 10-08-22 | 1.650.998,43 | 173 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,5120 | 9,5053 | 10-08-22 | 3.676.636,30 | 80 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,3939 | 9,3847 | 09-08-22 | 8.775.231,51 | 404 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,7251 | 20,7230 | 10-08-22 | 24.093.158,70 | 1.235 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,8776 | 9,8769 | 10-08-22 | 301.543,67 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,4561 | 9,4553 | 10-08-22 | 21.299,29 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,9665 | 12,0456 | 10-08-22 | 9.584.077,01 | 280 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,0414 | 12,9975 | 09-08-22 | 8.836.684,16 | 183 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,4745 | 11,5506 | 10-08-22 | 13.634.932,35 | 29 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,1300 | 12,0995 | 09-08-22 | 65.908.761,60 | 782 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,7200 | 13,6391 | 09-08-22 | 22.174.425,08 | 551 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8244 | 11,8243 | 10-08-22 | 28.811.952,69 | 274 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,2991 | 12,2886 | 09-08-22 | 16.690.174,35 | 360 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,8018 | 13,7968 | 10-08-22 | 13.651.029,58 | 119 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,4128 | 16,4762 | 08-08-22 | 23.916.158,03 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,3934 | 11,4352 | 08-08-22 | 7.563.939,94 | 30 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0811 | 6,0949 | 10-08-22 | 42.606.083,50 | 123 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,7407 | 9,7676 | 10-08-22 | 34.022.898,31 | 108 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3980 | 10,5418 | 10-08-22 | 3.006.595,21 | 110 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 167,1629 | 168,4929 | 10-08-22 | 55.310.121,35 | 384 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0051 | 96,0359 | 10-08-22 | 42.496.730,08 | 310 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 113,3222 | 113,5701 | 10-08-22 | 55.377.654,37 | 1.440 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 195,9279 | 197,7638 | 10-08-22 | 1.393.808.026,36 | 10.548 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 134,9558 | 135,2630 | 09-08-22 | 56.696.939,98 | 773 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 126,6532 | 126,3854 | 10-08-22 | 4.258.453,74 | 35 |
| 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. | 126,6948 | 126,4262 | 10-08-22 | 5.185.323,34 | 502 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 99,5008 | 99,2052 | 09-08-22 | 8.843.789,12 | 223 |
| 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. | 828,2584 | 828,3405 | 10-08-22 | 374.511.379,88 | 6.334 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 838,4621 | 838,5510 | 10-08-22 | 128.413.995,94 | 5.874 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.001,0991 | 1.001,1936 | 10-08-22 | 110.142.129,71 | 5.306 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 991,3357 | 991,4238 | 10-08-22 | 117.791.890,70 | 2.564 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,9244 | 98,8504 | 09-08-22 | 21.862.566,27 | 609 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.210,5304 | 1.218,4347 | 10-08-22 | 83.397.060,52 | 2.727 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 116,7517 | 116,3067 | 09-08-22 | 11.948.518,72 | 254 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,7164 | 96,7444 | 10-08-22 | 1.526.186,47 | 49 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,8009 | 99,8298 | 10-08-22 | 3.859.729,35 | 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. | 688,4396 | 688,4717 | 10-08-22 | 115.746.828,31 | 2.889 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 854,8668 | 854,9141 | 10-08-22 | 103.615.296,50 | 2.411 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 741,7202 | 741,7624 | 10-08-22 | 204.345.178,79 | 1.174 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,5491 | 85,5545 | 10-08-22 | 407.781.787,22 | 1.273 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.706,0258 | 1.706,0264 | 10-08-22 | 85.199.150,12 | 1.324 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 926,2825 | 925,5270 | 09-08-22 | 6.837.884,06 | 165 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.788,7395 | 1.801,0827 | 10-08-22 | 132.254.317,76 | 4.007 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.862,9440 | 1.875,8403 | 10-08-22 | 107.619.692,13 | 5.776 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 104,8957 | 105,6195 | 10-08-22 | 4.183.206,05 | 130 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.175,9396 | 3.262,2842 | 10-08-22 | 86.668.889,86 | 3.686 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.703,5737 | 2.777,1177 | 10-08-22 | 11.439,42 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.010,0762 | 2.049,8070 | 10-08-22 | 37.658.496,51 | 2.460 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.087,3499 | 2.128,6547 | 10-08-22 | 101.266,32 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 95,6485 | 95,6840 | 10-08-22 | 22.226.494,68 | 113 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 96,8663 | 96,9026 | 10-08-22 | 16.616.035,85 | 10 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 59,0722 | 59,0243 | 09-08-22 | 13.583.991,40 | 449 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 97,2468 | 97,6192 | 10-08-22 | 9.857.561,14 | 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. | 97,0832 | 97,4543 | 10-08-22 | 864.313,14 | 112 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 125,4259 | 125,3915 | 09-08-22 | 33.537.355,22 | 888 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 102,1120 | 102,0911 | 09-08-22 | 13.882.432,84 | 344 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 104,1035 | 103,9626 | 09-08-22 | 16.814.157,47 | 452 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 119,8742 | 119,8241 | 09-08-22 | 26.607.894,41 | 736 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,1290 | 103,0917 | 09-08-22 | 18.255.878,86 | 422 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,4288 | 123,4676 | 09-08-22 | 53.275.293,36 | 1.300 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 119,9071 | 119,8326 | 09-08-22 | 22.087.945,20 | 656 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.735,3824 | 1.734,5460 | 09-08-22 | 20.470.440,25 | 628 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 13,7877 | 13,6547 | 10-08-22 | 44.870.286,19 | 807 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.343,1376 | 1.340,7076 | 09-08-22 | 29.153.191,22 | 789 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 86,0442 | 85,8813 | 09-08-22 | 11.953.588,60 | 386 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 811,1481 | 810,3241 | 09-08-22 | 23.759.076,53 | 704 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 696,3458 | 705,7219 | 10-08-22 | 6.819.989,23 | 4.639 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 641,5933 | 650,2188 | 10-08-22 | 15.684.022,29 | 931 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,6409 | 92,7212 | 09-08-22 | 1.687.939,21 | 3 |
| 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. | 91,8725 | 91,9517 | 09-08-22 | 24.130.200,05 | 740 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 107,2160 | 107,9984 | 27-07-22 | 27,14 | 1 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 28,6002 | 28,6235 | 10-08-22 | 48.645.522,39 | 4.964 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 27,6439 | 27,6661 | 10-08-22 | 26.264.815,56 | 951 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 674,2234 | 674,2620 | 09-08-22 | 12.861.472,18 | 437 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 95,0872 | 95,2150 | 10-08-22 | 15.336.438,79 | 304 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 95,0413 | 95,1690 | 10-08-22 | 75.053.944,68 | 1.815 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,3457 | 95,3399 | 09-08-22 | 10.764.810,28 | 328 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 104,3558 | 104,3150 | 09-08-22 | 12.041.080,27 | 406 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 99,6737 | 99,5979 | 09-08-22 | 14.089.541,40 | 364 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 115,6747 | 115,5757 | 09-08-22 | 23.314.936,42 | 631 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 99,4595 | 99,3968 | 09-08-22 | 13.203.291,45 | 295 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 86,2524 | 86,1930 | 09-08-22 | 26.064.143,97 | 777 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 64,6351 | 64,5673 | 09-08-22 | 34.685.151,18 | 975 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,3532 | 67,2698 | 09-08-22 | 30.622.865,08 | 889 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 101,5566 | 101,3364 | 09-08-22 | 7.740.159,86 | 135 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.683,0133 | 1.715,3676 | 10-08-22 | 58.880.641,88 | 4.354 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.673,3433 | 1.705,4884 | 10-08-22 | 197.884.825,11 | 5.372 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 91,7002 | 92,0508 | 10-08-22 | 2.023.959,38 | 169 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 101,9686 | 102,3598 | 10-08-22 | 4.102.329,99 | 2.569 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 80,8803 | 80,8596 | 09-08-22 | 16.792.526,35 | 544 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 73,7163 | 73,6704 | 09-08-22 | 28.593.078,53 | 881 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 104,6344 | 104,5289 | 09-08-22 | 7.297.122,03 | 194 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 790,2436 | 788,2724 | 09-08-22 | 17.579.825,20 | 445 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 78,5078 | 78,1267 | 09-08-22 | 12.153.577,36 | 315 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 777,7630 | 785,0698 | 10-08-22 | 1.612.248,61 | 375 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 763,9678 | 771,1345 | 10-08-22 | 36.160.149,43 | 1.099 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 139,7418 | 141,9883 | 10-08-22 | 7.504.502,32 | 437 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 132,5280 | 134,6604 | 10-08-22 | 8.273,27 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 847,1702 | 846,7091 | 10-08-22 | 11.030.010,76 | 665 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 897,5545 | 897,0783 | 10-08-22 | 23.121.998,28 | 3.429 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 113,0461 | 112,8673 | 09-08-22 | 23.782.615,19 | 788 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 75,5039 | 75,2173 | 09-08-22 | 10.634.649,16 | 349 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 126,9293 | 125,4822 | 09-08-22 | 2.431.401,76 | 857 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 121,2821 | 119,8972 | 09-08-22 | 36.358.829,45 | 2.513 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,3195 | 1.721,3178 | 03-08-22 | 9.673.373,85 | 371 |
| 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. | 1.250,8372 | 1.257,4731 | 10-08-22 | 719.415,39 | 203 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,8946 | 102,0506 | 10-08-22 | 73.127,46 | 13 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 99,4689 | 100,4214 | 10-08-22 | 2.299.194,39 | 5 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 99,6122 | 99,5925 | 10-08-22 | 1.152.807,01 | 540 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,7532 | 98,7730 | 10-08-22 | 33.299.760,42 | 86 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 97,9551 | 98,4642 | 10-08-22 | 835.228,37 | 538 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 97,7214 | 99,4918 | 10-08-22 | 845.583,44 | 538 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.114,5098 | 1.115,4573 | 10-08-22 | 793.980,04 | 301 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.095,4262 | 1.096,3454 | 10-08-22 | 17.634.732,43 | 971 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE C | ES0114764006 | BANKINTER S.A. | 438,9935 | 448,6715 | 10-08-22 | 6.973.455,19 | 4.683 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 122,7840 | 122,0480 | 09-08-22 | 6.536.401,31 | 895 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 118,1721 | 117,4645 | 09-08-22 | 16.297.002,38 | 173 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 129,0179 | 128,2457 | 09-08-22 | 27.093.392,88 | 57 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 96,3130 | 96,1547 | 09-08-22 | 7.033.986,53 | 244 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 100,2124 | 100,0477 | 09-08-22 | 153.834.755,57 | 7.611 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 98,9923 | 98,8303 | 09-08-22 | 208.198.048,48 | 2.313 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 101,1794 | 101,0142 | 09-08-22 | 491.985.528,15 | 1.154 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 95,8422 | 95,7576 | 09-08-22 | 19.079.683,73 | 1.151 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 95,3617 | 95,2779 | 09-08-22 | 41.202.413,47 | 457 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 96,0764 | 95,9923 | 09-08-22 | 155.088.229,40 | 359 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 111,5687 | 111,0982 | 09-08-22 | 62.273.538,11 | 3.266 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 111,3031 | 110,8342 | 09-08-22 | 47.199.353,18 | 550 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 113,4353 | 112,9578 | 09-08-22 | 122.386.282,78 | 272 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 105,4265 | 105,1132 | 09-08-22 | 69.478.978,39 | 4.952 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 104,3694 | 104,0597 | 09-08-22 | 180.291.095,02 | 2.026 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 107,1866 | 106,8689 | 09-08-22 | 453.205.879,12 | 1.071 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 133,3669 | 134,1421 | 10-08-22 | 131.082.785,24 | 125 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 128,0314 | 128,7729 | 10-08-22 | 63.521.453,62 | 503 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 133,8373 | 134,6124 | 10-08-22 | 402.276,18 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 127,9771 | 128,7177 | 10-08-22 | 3.929.226,43 | 180 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 98,3734 | 98,5398 | 10-08-22 | 18.434.873,97 | 105 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 101,7204 | 101,8935 | 10-08-22 | 949.916.736,24 | 958 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 100,5981 | 100,7682 | 10-08-22 | 662.811.652,42 | 5.622 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 100,2780 | 100,4473 | 10-08-22 | 38.206.936,65 | 1.490 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 97,6595 | 97,7507 | 10-08-22 | 469.156.253,23 | 408 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 96,8953 | 96,9848 | 10-08-22 | 178.828.165,81 | 1.310 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 96,7353 | 96,8244 | 10-08-22 | 7.407.164,52 | 241 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 121,1494 | 121,7450 | 10-08-22 | 255.657.102,01 | 297 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 114,8806 | 115,4434 | 10-08-22 | 143.651.990,07 | 1.312 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 114,4381 | 114,9984 | 10-08-22 | 8.747.601,54 | 373 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 111,1485 | 111,4966 | 10-08-22 | 805.276.939,59 | 905 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,5150 | 107,8500 | 10-08-22 | 593.208.072,12 | 5.135 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 103,3310 | 103,6529 | 10-08-22 | 12.460.139,97 | 115 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 107,1666 | 107,5002 | 10-08-22 | 33.653.858,33 | 1.422 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.123,9455 | 1.123,8783 | 09-08-22 | 13.067.087,43 | 429 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,4288 | 1.172,4275 | 27-07-22 | 8.613.585,84 | 374 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 92,4892 | 93,0963 | 10-08-22 | 9.974.339,34 | 4.666 |
| 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. | 97,1596 | 97,3527 | 10-08-22 | 5.415.828,16 | 164 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.477,6084 | 1.477,5956 | 09-08-22 | 15.484.239,66 | 458 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 635,7113 | 635,8323 | 09-08-22 | 14.049.495,50 | 484 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 162,0022 | 163,1517 | 10-08-22 | 36.033.064,46 | 1.595 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 162,2729 | 163,4279 | 10-08-22 | 16.445.547,78 | 5.060 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 954,9201 | 971,1014 | 10-08-22 | 42.266,56 | 12 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 936,4600 | 952,3103 | 10-08-22 | 42.260.417,85 | 1.783 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.280,5787 | 1.288,9686 | 10-08-22 | 1.430.094,23 | 56 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 840,4887 | 839,9039 | 09-08-22 | 11.807.539,41 | 358 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 837,9386 | 837,4972 | 09-08-22 | 9.623.273,56 | 391 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 103,5499 | 103,6552 | 09-08-22 | 22.340.853,96 | 514 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.016,8825 | 1.017,5000 | 09-08-22 | 50.663.470,69 | 1.238 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,1698 | 119,2073 | 09-08-22 | 27.820.178,18 | 676 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,2153 | 77,8119 | 09-08-22 | 13.518.262,63 | 346 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 103,4790 | 103,9131 | 10-08-22 | 73.383.474,13 | 982 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 888,1776 | 887,7554 | 09-08-22 | 9.327.943,26 | 357 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.171,7552 | 1.177,9458 | 10-08-22 | 59.834.554,31 | 2.074 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 97,1723 | 97,3194 | 10-08-22 | 127.927.041,93 | 3.421 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 405,3146 | 414,2411 | 10-08-22 | 30.708.265,39 | 1.516 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 73,4854 | 73,4809 | 09-08-22 | 12.376.892,27 | 379 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.249,8549 | 1.250,4406 | 10-08-22 | 31.715.090,23 | 1.041 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.285,9636 | 1.286,5873 | 10-08-22 | 167.382.137,36 | 5.587 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 82,4533 | 82,9924 | 10-08-22 | 37.954.174,15 | 1.248 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 109,3222 | 109,3035 | 09-08-22 | 36.184.208,04 | 1.154 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,7779 | 95,7620 | 09-08-22 | 13.216.782,40 | 16 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.328,0083 | 1.331,7204 | 10-08-22 | 7.942.505,35 | 209 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.011,1954 | 1.011,4916 | 09-08-22 | 97.504.220,05 | 317 |

# 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* |
|---|---|---|---|---|---|---|---|
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 98,9781 | 98,8750 | 09-08-22 | 52.931.903,09 | 881 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 99,0533 | 98,8314 | 09-08-22 | 70.889.447,48 | 1.408 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 114,5984 | 114,0888 | 09-08-22 | 14.727.201,62 | 371 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.106,0519 | 1.096,3069 | 09-08-22 | 18.140.428,54 | 381 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 16,2847 | 16,2434 | 09-08-22 | 70.914.573,73 | 1.651 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,7851 | 6,7859 | 09-08-22 | 21.844.908,67 | 565 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,7427 | 6,7069 | 09-08-22 | 16.999.560,98 | 515 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 246,3303 | 247,0086 | 10-08-22 | 12.902.973,93 | 306 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,0524 | 9,1422 | 08-08-22 | 3.097.678,00 | 381 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8854 | 9,8853 | 09-08-22 | 1.268.139.555,40 | 24.007 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5954 | 7,5953 | 09-08-22 | 645.446.639,02 | 1.365 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,6696 | 20,7620 | 09-08-22 | 91.157.889,31 | 8.098 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,6431 | 28,5770 | 08-08-22 | 53.360.701,54 | 4.162 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,7532 | 13,7758 | 08-08-22 | 35.967.624,75 | 3.808 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 101,7857 | 101,4141 | 09-08-22 | 338.652.111,77 | 18.848 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 204,7018 | 201,9852 | 09-08-22 | 24.996.182,81 | 3.488 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 21,3845 | 21,4862 | 09-08-22 | 87.080.700,15 | 3.933 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,8178 | 10,6972 | 09-08-22 | 98.595.716,67 | 3.334 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,3245 | 7,2586 | 09-08-22 | 17.478.704,34 | 1.232 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,8701 | 24,7635 | 09-08-22 | 76.074.994,81 | 3.591 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,7021 | 6,6452 | 09-08-22 | 14.252.080,16 | 1.962 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,6288 | 16,5697 | 09-08-22 | 223.431.145,36 | 8.272 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.357,2705 | 1.361,0167 | 09-08-22 | 18.887.858,41 | 431 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 33,3017 | 32,9377 | 09-08-22 | 1.018.953.323,31 | 62.846 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,4026 | 12,3892 | 09-08-22 | 32.767.562,95 | 1.120 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,0105 | 10,0001 | 09-08-22 | 273.890.055,45 | 9.775 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4526 | 10,4298 | 09-08-22 | 240.295.370,90 | 9.002 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4177 | 10,4178 | 09-08-22 | 8.322.053,11 | 142 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,1199 | 10,1273 | 09-08-22 | 132.019.085,92 | 4.051 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,3468 | 12,3400 | 09-08-22 | 30.823.226,79 | 1.567 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3147 | 10,3133 | 09-08-22 | 12.831.772,02 | 380 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9701 | 9,9700 | 09-08-22 | 415.985.950,92 | 11.376 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 83,5488 | 83,4207 | 09-08-22 | 76.559.576,54 | 2.553 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.887,9476 | 1.886,0992 | 09-08-22 | 93.976.058,94 | 2.555 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.932,5570 | 1.930,6902 | 09-08-22 | 642.657.480,74 | 21.961 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,2235 | 179,2710 | 09-08-22 | 33.196.613,14 | 1.092 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,0808 | 12,0632 | 09-08-22 | 32.891.829,54 | 1.058 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 17,7624 | 17,7341 | 09-08-22 | 12.319.002,69 | 83 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9967 | 10,0001 | 08-08-22 | 1.114.929.226,09 | 22.680 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,7909 | 9,7938 | 08-08-22 | 731.783.232,46 | 18.214 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,6256 | 15,6644 | 08-08-22 | 285.465.730,62 | 10.165 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,2355 | 14,2709 | 08-08-22 | 61.360.444,47 | 2.866 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,1310 | 15,1386 | 08-08-22 | 13.869.328,12 | 520 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8248 | 10,8288 | 09-08-22 | 36.004.442,79 | 937 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,0934 | 9,1448 | 08-08-22 | 28.587.846,61 | 1.758 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,1278 | 9,1555 | 08-08-22 | 43.264.613,94 | 1.900 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,8929 | 9,8763 | 09-08-22 | 423.727.262,91 | 18.952 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 128,1858 | 128,1482 | 09-08-22 | 505.579.351,82 | 18.639 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7403 | 9,7496 | 08-08-22 | 221.553.050,88 | 17.347 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.409,2478 | 1.409,1697 | 09-08-22 | 96.223.254,06 | 3.265 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9816 | 9,9811 | 08-08-22 | 1.346.176,28 | 116 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,0899 | 11,1030 | 08-08-22 | 34.545.720,45 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,4126 | 9,3398 | 09-08-22 | 248.780.094,77 | 19.747 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 108,2189 | 107,8314 | 09-08-22 | 12.319.804,59 | 48 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,3351 | 9,2624 | 09-08-22 | 87.711.934,24 | 6.394 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7150 | 9,7150 | 09-08-22 | 97.062.532,84 | 5.303 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6681 | 9,6680 | 09-08-22 | 272.846.683,62 | 12.343 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6895 | 9,6893 | 09-08-22 | 106.647.672,85 | 5.451 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1488 | 11,1487 | 09-08-22 | 171.027.893,87 | 8.275 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6333 | 11,6332 | 09-08-22 | 106.236.208,88 | 5.058 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 929,8107 | 931,2852 | 08-08-22 | 24.720.331,55 | 230 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 907,6179 | 908,9936 | 08-08-22 | 2.304.512.622,88 | 80.288 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3465 | 10,3634 | 08-08-22 | 412.356.970,82 | 17.173 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,4643 | 8,4983 | 08-08-22 | 77.689.977,60 | 4.786 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,0469 | 23,8623 | 09-08-22 | 588.916.050,61 | 32.977 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,7474 | 24,5581 | 09-08-22 | 55.279.882,06 | 11 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ISR | | | | | | | |
| BBVA MEGATENDENCIAS PLANETA ISR | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,0533 | 8,0741 | 08-08-22 | 71.767.491,26 | 5.503 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,6899 | 9,7543 | 08-08-22 | 121.850.706,51 | 6.555 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,3229 | 9,3190 | 09-08-22 | 252.302.171,41 | 6.894 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,4675 | 11,4545 | 09-08-22 | 509.762.382,24 | 14.493 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,2163 | 10,2075 | 09-08-22 | 901.835.276,17 | 23.150 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,2245 | 10,2394 | 08-08-22 | 157.782.304,12 | 10.473 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5384 | 10,5530 | 08-08-22 | 30.238.787,77 | 3.427 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9810 | 9,9809 | 09-08-22 | 270.071.857,67 | 142 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,8738 | 9,8836 | 08-08-22 | 97.687.229,20 | 86 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,3400 | 10,3544 | 08-08-22 | 11.989.766,59 | 92 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,3625 | 10,3768 | 08-08-22 | 55.452.257,10 | 102 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7853 | 10,7785 | 09-08-22 | 153.967.748,59 | 4.944 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,2711 | 10,2613 | 09-08-22 | 138.637.524,50 | 4.937 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,7107 | 10,7020 | 09-08-22 | 106.878.832,23 | 3.716 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,2458 | 10,2412 | 09-08-22 | 52.540.334,24 | 2.029 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,9329 | 10,9221 | 09-08-22 | 229.312.439,20 | 8.444 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8821 | 2,8762 | 08-08-22 | 55.083.943,63 | 3.806 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,1216 | 20,0345 | 09-08-22 | 133.501.361,35 | 7.553 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 33,4340 | 33,2399 | 09-08-22 | 255.449.802,98 | 8.152 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,6007 | 36,3900 | 09-08-22 | 266.156.502,77 | 20.620 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,8006 | 9,7895 | 09-08-22 | 87.859.109,72 | 3.378 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4981 | 6,4936 | 09-08-22 | 21.262.890,43 | 800 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5638 | 6,5552 | 09-08-22 | 38.440.228,34 | 1.430 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,8065 | 6,7994 | 09-08-22 | 41.586.690,12 | 1.662 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6958 | 9,6963 | 08-08-22 | 1.763.160.487,71 | 56.203 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,0470 | 10,0703 | 08-08-22 | 1.373.794,07 | 56 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,5682 | 9,6005 | 08-08-22 | 1.437.395.894,49 | 56.203 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,9985 | 10,0001 | 08-08-22 | 1.544.311,14 | 56 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,2026 | 10,2054 | 08-08-22 | 1.142.436,99 | 56 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,2028 | 14,2097 | 08-08-22 | 1.010.869.584,36 | 56.205 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,4919 | 16,5044 | 08-08-22 | 9.249.176,05 | 104 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 778,6899 | 780,2467 | 08-08-22 | 28.513.741,23 | 90 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,6769 | 10,6871 | 08-08-22 | 7.876.185.508,81 | 235.126 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,5298 | 13,5598 | 08-08-22 | 1.057.782.671,78 | 42.092 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,8579 | 12,8848 | 08-08-22 | 9.108.610.728,36 | 271.841 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,6586 | 11,6912 | 08-08-22 | 15.474.641,58 | 1.099 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 595,2431 | 595,3331 | 08-08-22 | 17.344.496,76 | 807 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 118,3370 | 121,8077 | 10-08-22 | 9.790.395,99 | 237 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 112,7899 | 113,4457 | 10-08-22 | 48.480.940,17 | 2.446 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 203,2258 | 206,0421 | 10-08-22 | 1.384.101.120,00 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 60,0223 | 60,2110 | 10-08-22 | 138.004.569,03 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,7031 | 14,7016 | 10-08-22 | 60.124.207,83 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,3931 | 13,3845 | 10-08-22 | 50.072.067,23 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,8115 | 14,8124 | 10-08-22 | 162.980.019,05 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,8025 | 14,7896 | 10-08-22 | 29.694.143,18 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 242,9524 | 246,5830 | 10-08-22 | 143.223.586,31 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 44,7666 | 45,4307 | 10-08-22 | 1.171.685.372,94 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,5685 | 14,0218 | 10-08-22 | 22.306.647,77 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,4801 | 11,6315 | 10-08-22 | 38.869.638,93 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 29,9746 | 30,2855 | 10-08-22 | 48.235.898,16 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,2994 | 10,3428 | 10-08-22 | 124.653.418,73 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,9751 | 11,9782 | 10-08-22 | 178.879.092,80 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 187,7918 | 190,2058 | 10-08-22 | 285.182.478,97 | 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. | 7,5987 | 7,5986 | 09-08-22 | 2.227.873,73 | 32 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7746 | 7,7747 | 09-08-22 | 33.619.588,91 | 67 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7934 | 7,7935 | 09-08-22 | 484.860,82 | 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. | 13,8868 | 13,8792 | 09-08-22 | 36.506.646,73 | 85 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8643 | 11,8359 | 09-08-22 | 9.790,58 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0042 | 11,9683 | 09-08-22 | 9.109.423,45 | 107 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1731 | 12,1369 | 09-08-22 | 51.657.818,39 | 11 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1455 | 12,1095 | 09-08-22 | 544.928,39 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7608 | 5,7529 | 09-08-22 | 3.281.953,09 | 83 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8776 | 5,8697 | 09-08-22 | 10.577.437,07 | 4 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 856,1367 | 856,3085 | 09-08-22 | 10.820.157,89 | 294 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8369 | 5,8079 | 09-08-22 | 5.946.674,28 | 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. | 1.124,4824 | 1.132,7430 | 10-08-22 | 4.135.797,43 | 80 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.180,9934 | 1.189,6773 | 10-08-22 | 1.980.011,35 | 22 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 91,7816 | 92,5859 | 10-08-22 | 8.299.753,33 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 91,4628 | 92,2617 | 10-08-22 | 192.843,85 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 91,6008 | 92,4022 | 10-08-22 | 3.523.354,98 | 48 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1965 | 10,1956 | 10-08-22 | 21.841.054,98 | 576 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,4587 | 6,4376 | 09-08-22 | 188.407.140,54 | 2.116 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,8426 | 8,8135 | 09-08-22 | 266.510.470,74 | 1.531 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,0727 | 10,0396 | 09-08-22 | 129.704.775,32 | 131 |
| 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. | 11,1153 | 11,1044 | 09-08-22 | 15.405.633,59 | 843 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,5283 | 7,5187 | 09-08-22 | 67.267.628,27 | 7.016 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9335 | 5,9316 | 09-08-22 | 680.507.168,40 | 4.683 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,7525 | 29,7424 | 09-08-22 | 454.433.478,60 | 40.594 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9155 | 5,9136 | 09-08-22 | 55.209.806,79 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,9522 | 29,9423 | 09-08-22 | 431.267.908,59 | 4.916 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,2363 | 30,2265 | 09-08-22 | 143.598.855,63 | 339 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,3074 | 15,3598 | 08-08-22 | 51.019.425,59 | 131 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,3307 | 11,2530 | 09-08-22 | 75.831.526,67 | 3.392 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 183,4826 | 182,2296 | 09-08-22 | 259.054,70 | 6 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 154,6152 | 153,5643 | 09-08-22 | 965,92 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 127,4443 | 127,4607 | 09-08-22 | 136.301,22 | 3 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 21,9028 | 21,9049 | 09-08-22 | 56.334.072,53 | 4.455 |
| 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. | 7,7679 | 7,7692 | 09-08-22 | 863.472,65 | 9 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,7712 | 7,7722 | 09-08-22 | 54.588.321,97 | 6.902 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,7522 | 8,7537 | 09-08-22 | 1.454,36 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,0245 | 12,0263 | 09-08-22 | 31.027.278,69 | 412 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,6160 | 12,6180 | 09-08-22 | 5.834.895,17 | 11 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,6660 | 5,7080 | 09-08-22 | 442.987,07 | 7 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,1595 | 5,1976 | 09-08-22 | 33.933.158,67 | 2.589 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,5954 | 5,6367 | 09-08-22 | 11.993.320,13 | 47 |
| 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. | 10,0658 | 10,1378 | 09-08-22 | 17.805.894,36 | 58 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 38,7228 | 38,9987 | 09-08-22 | 72.966.680,03 | 8.139 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,8677 | 6,9169 | 09-08-22 | 3.313.282,09 | 217 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,5996 | 9,6682 | 09-08-22 | 39.757.619,11 | 555 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 114,8854 | 113,9121 | 09-08-22 | 4.938.036,04 | 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. | 8,6526 | 8,5789 | 09-08-22 | 64.061.062,11 | 7.231 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,6967 | 6,6719 | 09-08-22 | 28.444.995,78 | 3.037 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,3147 | 7,2877 | 09-08-22 | 18.288.731,17 | 247 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,7068 | 7,6785 | 09-08-22 | 2.295.247,98 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,3409 | 6,3177 | 09-08-22 | 3.503.095,95 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,2194 | 25,1834 | 08-08-22 | 30.172.051,49 | 328 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,2583 | 27,2210 | 08-08-22 | 3.646.832,62 | 9 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,5252 | 5,5195 | 09-08-22 | 90.522.299,02 | 467 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,5412 | 5,5343 | 09-08-22 | 8.339.237,79 | 51 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4774 | 5,4704 | 09-08-22 | 21.686.813,96 | 430 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5106 | 5,5036 | 09-08-22 | 48.575.726,19 | 257 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,4141 | 12,2361 | 09-08-22 | 9.830.357,59 | 89 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 29,5441 | 29,1196 | 09-08-22 | 667.039.091,77 | 33.332 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,4250 | 7,4480 | 08-08-22 | 376.918.830,85 | 4.388 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8643 | 6,8843 | 08-08-22 | 70.907,28 | 4 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,4473 | 6,4655 | 08-08-22 | 325.747.615,18 | 17.557 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,5313 | 6,5499 | 08-08-22 | 305.026.669,37 | 3.788 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,2013 | 8,2292 | 08-08-22 | 671.284.818,84 | 38.732 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,4153 | 8,4442 | 08-08-22 | 524.133.276,09 | 6.425 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,4477 | 8,4758 | 08-08-22 | 77.589.034,72 | 5.502 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,6675 | 8,6967 | 08-08-22 | 49.985.089,38 | 609 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,6973 | 8,7268 | 08-08-22 | 19.773.235,19 | 1.771 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,9244 | 8,9550 | 08-08-22 | 12.041.895,79 | 144 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,2362 | 7,2583 | 08-08-22 | 574.448.188,90 | 27.641 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,7696 | 7,7722 | 09-08-22 | 26.594.289,75 | 929 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8919 | 5,9071 | 08-08-22 | 12.036.868,94 | 24 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,5381 | 5,5520 | 08-08-22 | 7.881.984,61 | 50 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,7555 | 5,7702 | 08-08-22 | 993,17 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,4546 | 5,4682 | 08-08-22 | 12.194.616,90 | 226 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,2430 | 14,2720 | 08-08-22 | 617.144.797,14 | 47.005 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,2203 | 15,2518 | 08-08-22 | 57.431.559,07 | 270 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,4361 | 8,4359 | 09-08-22 | 8.212.096,11 | 862 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,8381 | 5,8381 | 09-08-22 | 19.072.493,49 | 797 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 94,3772 | 94,2009 | 09-08-22 | 951,43 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 163,8607 | 163,5536 | 09-08-22 | 24.295.495,39 | 1.635 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 116,8125 | 117,5064 | 08-08-22 | 156.087,61 | 4 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.069,9445 | 2.082,1029 | 08-08-22 | 94.283.622,12 | 5.111 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 103,8870 | 103,5998 | 09-08-22 | 40.886.567,77 | 2.134 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 120,4620 | 120,3760 | 09-08-22 | 163.452.239,04 | 7.418 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 102,7358 | 102,6974 | 09-08-22 | 132.747.318,35 | 6.563 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,1281 | 106,0637 | 09-08-22 | 33.484.808,37 | 1.629 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 106,7696 | 106,6461 | 09-08-22 | 50.013.867,94 | 1.958 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,8010 | 104,8008 | 09-08-22 | 60.133.675,40 | 1.126 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 104,7979 | 104,7529 | 09-08-22 | 71.690.381,23 | 2.386 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 99,3752 | 99,2087 | 09-08-22 | 103.478.539,79 | 3.390 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,3909 | 10,3785 | 09-08-22 | 30.417.444,77 | 1.208 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,7712 | 9,7745 | 08-08-22 | 29.607.636,15 | 1.067 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,3686 | 6,3704 | 08-08-22 | 19.748.238,69 | 958 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,6753 | 11,6840 | 08-08-22 | 20.560.338,83 | 441 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8445 | 7,8498 | 08-08-22 | 18.727.549,45 | 795 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8814 | 11,8905 | 08-08-22 | 43.331.797,37 | 14 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,3528 | 10,3554 | 08-08-22 | 28.385.203,71 | 6 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,0881 | 12,0909 | 08-08-22 | 77.263.487,90 | 804 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,6422 | 7,6435 | 08-08-22 | 29.536.159,23 | 931 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4798 | 10,4721 | 09-08-22 | 9.265.585,78 | 369 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,1987 | 6,1983 | 09-08-22 | 490.185.905,20 | 23.365 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9876 | 5,9820 | 09-08-22 | 62.477.345,80 | 1.004 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,1421 | 7,1353 | 09-08-22 | 291.572.193,54 | 1.957 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1647 | 7,1579 | 09-08-22 | 50.475.747,29 | 40 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,3077 | 7,2482 | 09-08-22 | 806.756.289,32 | 405.528 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,6866 | 5,6774 | 09-08-22 | 4.160.997.771,26 | 405.113 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,5033 | 9,4591 | 09-08-22 | 7.425.137.366,73 | 405.258 |
| CAIXABANK MASTER RENTA FIJA ADVISED | ES0132172000 | CECABANK, S.A. | 6,1649 | 6,1438 | 09-08-22 | 2.419.915.280,93 | 405.344 |

# 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* |
|---|---|---|---|---|---|---|---|
| BY | | | | | | | |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7914 | 5,7906 | 09-08-22 | 4.320.946.494,20 | 405.107 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,6409 | 5,6300 | 09-08-22 | 3.949.673.902,29 | 405.118 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,2843 | 6,3241 | 09-08-22 | 240.654.230,94 | 257.017 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,5962 | 6,5752 | 09-08-22 | 1.973.710.790,38 | 405.269 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7521 | 5,7481 | 09-08-22 | 4.374.926.934,90 | 405.070 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,2480 | 6,2286 | 09-08-22 | 1.498.125.776,06 | 405.413 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,2338 | 6,2348 | 08-08-22 | 72.305.893,20 | 3.559 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 100,8609 | 101,0583 | 08-08-22 | 715.503,06 | 11 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,5726 | 11,5945 | 08-08-22 | 400.252.723,39 | 20.576 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 102,3024 | 101,7834 | 09-08-22 | 17.589,32 | 1 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 10,8855 | 10,8301 | 09-08-22 | 58.485.887,78 | 2.655 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7789 | 7,7783 | 09-08-22 | 988.865.205,61 | 4.864 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6238 | 7,6232 | 09-08-22 | 1.553.741.916,31 | 72.235 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8771 | 7,8766 | 09-08-22 | 162.933.292,43 | 30 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6933 | 7,6927 | 09-08-22 | 528.946.515,96 | 4.667 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7547 | 7,7540 | 09-08-22 | 550.193.683,97 | 1.333 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,4020 | 9,3638 | 09-08-22 | 195.825.437,78 | 588 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,2871 | 27,1755 | 09-08-22 | 355.855.264,07 | 23.710 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,3946 | 10,3521 | 09-08-22 | 307.341.516,51 | 3.879 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,6989 | 10,6553 | 09-08-22 | 36.964.576,00 | 59 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,7930 | 14,8566 | 08-08-22 | 210.950.142,86 | 17.686 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,6316 | 6,6339 | 09-08-22 | 315.431,62 | 10 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,4842 | 5,4785 | 09-08-22 | 33.831.260,77 | 675 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,5896 | 8,5644 | 09-08-22 | 33.217.602,60 | 2.012 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,9225 | 5,9225 | 09-08-22 | 1.996.145,97 | 10 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4980 | 5,5050 | 09-08-22 | 7.443.843,85 | 32 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,7701 | 5,7775 | 09-08-22 | 39.681.080,51 | 244 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,4525 | 5,4594 | 09-08-22 | 5.955.748,90 | 105 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,7177 | 5,7011 | 09-08-22 | 142.302,35 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 102,0495 | 101,9966 | 09-08-22 | 65.908.007,74 | 3.073 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,8527 | 7,8427 | 09-08-22 | 14.195.434,48 | 498 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,0034 | 5,9959 | 09-08-22 | 29.880.619,85 | 7 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4748 | ,4740 | 09-08-22 | 41.396.118,56 | 2.511 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,8762 | 6,8647 | 09-08-22 | 54.829.880,77 | 230 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,9951 | 5,9873 | 09-08-22 | 1.817.412,22 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,9876 | 5,9798 | 09-08-22 | 21.687.888,86 | 118 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3982 | 6,3901 | 09-08-22 | 484,07 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 98,8178 | 98,8104 | 09-08-22 | 2.212.960,36 | 258 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 98,8970 | 98,8900 | 09-08-22 | 988,90 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 108,1747 | 108,1657 | 09-08-22 | 442.204.589,13 | 12.824 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0293 | 6,0256 | 09-08-22 | 226.679.200,30 | 2.496 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9308 | 6,9266 | 09-08-22 | 6.555.474,36 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1189 | 6,1151 | 09-08-22 | 5.000.118,05 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,9949 | 5,9911 | 09-08-22 | 17.135.544,55 | 51 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,3856 | 6,3878 | 09-08-22 | 9.780.136,82 | 125 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,4745 | 6,4768 | 09-08-22 | 4.846.979,17 | 35 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1782 | 6,1761 | 09-08-22 | 456.633.745,09 | 15.464 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0228 | 6,0211 | 09-08-22 | 353.735.052,41 | 15.111 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9866 | 8,9810 | 09-08-22 | 157.115.591,49 | 3.853 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,7060 | 12,7394 | 08-08-22 | 641.762.648,50 | 44.454 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,1292 | 13,1640 | 08-08-22 | 629.981.940,26 | 8.877 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,5422 | 5,5316 | 09-08-22 | 2.398.618,29 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5000 | 5,4895 | 09-08-22 | 3.160.768,64 | 193 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5119 | 5,5014 | 09-08-22 | 3.405.170,47 | 40 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,5213 | 5,5107 | 09-08-22 | 10.226.759,48 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7613 | 5,7609 | 09-08-22 | 33.855.456,71 | 104.697 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,7174 | 6,6603 | 09-08-22 | 301.264.495,90 | 110.846 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,7421 | 7,6664 | 09-08-22 | 102.705.423,08 | 110.800 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,6931 | 6,6776 | 09-08-22 | 126.728.088,87 | 119.715 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,6619 | 5,6503 | 09-08-22 | 893.465.726,84 | 119.660 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,2600 | 6,2233 | 09-08-22 | 196.594.551,18 | 110.858 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6697 | 5,6649 | 09-08-22 | 1.208.619.755,66 | 111.105 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,8666 | 5,8474 | 09-08-22 | 424.289.989,27 | 119.695 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,9363 | 5,9359 | 09-08-22 | 296.795,55 | 1 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,5417 | 7,5070 | 09-08-22 | 415.663.653,31 | 119.723 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,3487 | 7,2733 | 09-08-22 | 116.922.814,59 | 110.944 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,6939 | 10,6158 | 09-08-22 | 680.103.908,44 | 119.740 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,0814 | 6,0539 | 09-08-22 | 91.163.796,78 | 3.759 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,2924 | 6,2717 | 09-08-22 | 23.267.702,77 | 1.187 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,2951 | 6,2658 | 09-08-22 | 70.199.417,23 | 2.782 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6523 | 6,6177 | 09-08-22 | 60.333.280,86 | 2.213 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,9476 | 8,9476 | 09-08-22 | 11.067.364,46 | 943 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,6206 | 6,6163 | 09-08-22 | 87.099.685,43 | 6.193 |
| 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. | 5,5206 | 5,5287 | 08-08-22 | 350.340,14 | 125 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8399 | 5,8491 | 08-08-22 | 39.872.707,91 | 58 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,0199 | 6,0060 | 09-08-22 | 463.793.451,51 | 12.855 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,8379 | 5,8255 | 09-08-22 | 426.131.981,17 | 11.656 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 98,5974 | 98,4557 | 09-08-22 | 37.490.471,75 | 2.025 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 99,8083 | 99,7118 | 09-08-22 | 653.122,25 | 2 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,8807 | 5,9001 | 08-08-22 | 98.336,60 | 1 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,8568 | 5,8757 | 08-08-22 | 2.069.520,47 | 26 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,8450 | 5,8637 | 08-08-22 | 2.199.062,30 | 152 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,8259 | 5,8461 | 08-08-22 | 97.436,00 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,8022 | 5,8220 | 08-08-22 | 223.376,50 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,7902 | 5,8098 | 08-08-22 | 335.486,04 | 32 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 100,0884 | 99,9552 | 09-08-22 | 58.669.594,83 | 2.545 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 107,9980 | 107,2903 | 09-08-22 | 219.087,85 | 2 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 15,7121 | 15,6088 | 09-08-22 | 17.287.350,99 | 1.089 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 108,9875 | 107,9089 | 09-08-22 | 2.418,06 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 7,6172 | 7,5417 | 09-08-22 | 10.964.932,43 | 889 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,3885 | 102,3759 | 09-08-22 | 72.502.768,57 | 3.661 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 101,8567 | 101,8158 | 09-08-22 | 72.689.573,10 | 3.652 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,4955 | 102,4836 | 09-08-22 | 50.907.455,21 | 2.489 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,1457 | 109,1559 | 09-08-22 | 81.792.854,67 | 4.214 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 99,1212 | 99,0256 | 09-08-22 | 5.573,11 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 16,2227 | 16,2068 | 09-08-22 | 22.620.993,50 | 1.632 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 101,0463 | 101,3880 | 09-08-22 | 2.506.817,19 | 33 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 111,8397 | 112,2157 | 09-08-22 | 15.542.887,19 | 39 |
| CBK SMALL & MID CAPS | ES0138800034 | CECABANK, S.A. | 371,7149 | 372,9564 | 09-08-22 | 92.978.309,33 | 7.272 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| ESPAÑA/UNIVERSAL | | | | | | | |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,5627 | 15,6027 | 08-08-22 | 10.350.909,71 | 111 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,0170 | 12,0239 | 10-08-22 | 8.016.425,68 | 87 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 11,8442 | 11,9524 | 10-08-22 | 19.356.283,64 | 102 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,7162 | 6,6980 | 09-08-22 | 6.872.077,83 | 38 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8668 | 8,8426 | 09-08-22 | 115.122.649,73 | 5.431 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6989 | 6,6807 | 09-08-22 | 34.135.100,75 | 121 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,6932 | 8,7061 | 08-08-22 | 3.547.324,25 | 111 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9204 | 5,9197 | 09-08-22 | 7.536.928,25 | 719 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1468 | 6,1462 | 09-08-22 | 12.933.812,06 | 556 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,7579 | 7,6652 | 09-08-22 | 23.194.580,84 | 1.742 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,1983 | 8,1007 | 09-08-22 | 5.369.468,35 | 182 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,6195 | 15,6552 | 09-08-22 | 22.586.875,61 | 1.209 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,8788 | 16,9179 | 09-08-22 | 13.223.326,18 | 824 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,7745 | 15,6633 | 09-08-22 | 21.252.158,28 | 1.781 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,7123 | 16,5950 | 09-08-22 | 21.081.014,72 | 1.563 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 122,3280 | 121,4053 | 09-08-22 | 190.225.756,03 | 8.747 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 130,1254 | 129,1473 | 09-08-22 | 26.233.207,70 | 606 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 867,9014 | 867,7900 | 09-08-22 | 33.938.638,26 | 998 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 877,6638 | 877,5584 | 09-08-22 | 2.353.596,57 | 52 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,3561 | 102,2795 | 09-08-22 | 26.712.017,88 | 1.578 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,4448 | 106,3680 | 09-08-22 | 22.271.235,06 | 2.076 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,1828 | 10,0718 | 09-08-22 | 128.538.729,95 | 5.273 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,9339 | 10,8150 | 09-08-22 | 46.695.275,34 | 2.894 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,9271 | 9,9555 | 09-08-22 | 14.937.569,64 | 1.046 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,3390 | 10,3688 | 09-08-22 | 8.579.516,38 | 559 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 673,3048 | 672,9618 | 09-08-22 | 63.707.784,54 | 2.181 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 689,8546 | 689,5155 | 09-08-22 | 45.208.559,87 | 2.675 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,4304 | 13,3258 | 09-08-22 | 13.333.737,79 | 1.011 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,0050 | 13,8964 | 09-08-22 | 6.987.864,61 | 823 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,1880 | 7,1798 | 09-08-22 | 63.209.354,21 | 3.301 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,3303 | 7,3222 | 09-08-22 | 17.859.138,02 | 824 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | | | | | |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,3037 | 12,2858 | 09-08-22 | 118.719.358,11 | 5.754 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,7837 | 12,7654 | 09-08-22 | 35.183.440,86 | 2.078 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,8129 | 12,8340 | 10-08-22 | 8.156.500,25 | 674 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5927 | 7,5980 | 10-08-22 | 18.635.735,47 | 900 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6066 | 6,6089 | 10-08-22 | 20.072.007,92 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,2564 | 10,2607 | 10-08-22 | 31.432.969,68 | 1.575 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,9122 | 5,9293 | 10-08-22 | 183.794.126,76 | 14.669 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,1471 | 9,1507 | 10-08-22 | 114.713.651,78 | 6.153 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,9143 | 6,9564 | 10-08-22 | 65.514.040,78 | 6.623 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3418 | 7,3427 | 10-08-22 | 703.910.912,52 | 19.978 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0331 | 6,0380 | 10-08-22 | 25.274.327,61 | 1.300 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,8490 | 9,8552 | 10-08-22 | 36.301.605,63 | 2.000 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,2293 | 8,2505 | 10-08-22 | 3.144.636,63 | 291 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,0291 | 10,0954 | 10-08-22 | 35.166.920,33 | 3.202 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,1969 | 14,4298 | 10-08-22 | 8.752.853,96 | 781 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,9729 | 18,0914 | 10-08-22 | 10.169.089,26 | 946 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,0911 | 9,1832 | 10-08-22 | 52.359.283,59 | 3.488 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,8579 | 12,9296 | 10-08-22 | 2.899.867,97 | 387 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1614 | 6,1673 | 10-08-22 | 44.488.731,72 | 2.140 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,8745 | 10,8781 | 10-08-22 | 49.036.451,64 | 2.245 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,7750 | 7,8573 | 10-08-22 | 191.810.530,30 | 15.160 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0000 | 6,0000 | 10-08-22 | 100.551.871,79 | 2.876 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0088 | 7,0655 | 10-08-22 | 70.454.187,16 | 7.658 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,9484 | 8,9293 | 10-08-22 | 3.430.300,26 | 491 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1030 | 6,1120 | 10-08-22 | 49.744.764,30 | 2.412 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9730 | 10,9766 | 10-08-22 | 70.142.614,96 | 2.769 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,6836 | 9,6958 | 10-08-22 | 25.933.491,42 | 1.213 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1244 | 6,1327 | 10-08-22 | 28.047.350,38 | 1.282 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8555 | 11,8555 | 10-08-22 | 55.922.814,23 | 1.953 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5951 | 7,6039 | 10-08-22 | 35.963.519,08 | 1.473 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,9805 | 8,9914 | 10-08-22 | 35.565.049,00 | 1.635 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,5425 | 12,5668 | 10-08-22 | 24.380.947,88 | 1.085 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,9653 | 10,9985 | 10-08-22 | 13.236.248,64 | 607 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7896 | 5,8043 | 10-08-22 | 423.393.073,43 | 9.615 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,8366 | 6,8508 | 10-08-22 | 341.135.316,25 | 7.309 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,7459 | 7,7940 | 10-08-22 | 39.288.142,29 | 856 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,2394 | 7,2784 | 10-08-22 | 300.153.259,27 | 6.184 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.903,9993 | 1.908,1304 | 10-08-22 | 204.362.710,32 | 2.443 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.366,9937 | 2.386,6029 | 10-08-22 | 190.616.243,38 | 1.517 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 106,9073 | 107,7566 | 10-08-22 | 16.200.880,00 | 571 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 92,4531 | 93,1873 | 10-08-22 | 6.579.738,34 | 420 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 128,8062 | 129,8289 | 10-08-22 | 1.033.229,18 | 70 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 100,5210 | 100,5324 | 10-08-22 | 25.660.494,50 | 934 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 98,3660 | 98,3765 | 10-08-22 | 10.178.415,08 | 728 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 117,0955 | 117,1073 | 10-08-22 | 1.251.536,64 | 88 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 110,5465 | 111,5883 | 10-08-22 | 363.168.260,82 | 4.000 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 96,7290 | 97,6399 | 10-08-22 | 139.696.200,85 | 3.496 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 150,4490 | 151,8647 | 10-08-22 | 35.502.571,83 | 806 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 101,4603 | 101,4964 | 10-08-22 | 19.784.715,07 | 422 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 109,0349 | 109,9055 | 10-08-22 | 567.730.934,54 | 6.709 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 98,7191 | 99,5066 | 10-08-22 | 178.263.040,54 | 5.009 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 145,5491 | 146,7093 | 10-08-22 | 19.125.003,46 | 788 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 141,8562 | 142,4413 | 10-08-22 | 18.432.958,02 | 538 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 135,7497 | 136,3059 | 10-08-22 | 1.443.086,09 | 42 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5988 | 12,5986 | 10-08-22 | 424.584.504,62 | 866 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5701 | 12,5699 | 10-08-22 | 183.453.781,47 | 638 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0454 | 8,0414 | 09-08-22 | 3.755.389,44 | 56 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4552 | 12,4826 | 09-08-22 | 6.216.268,67 | 33 |
| 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 | 21,0632 | 21,0937 | 09-08-22 | 5.593.481,40 | 50 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2553 | 11,2594 | 09-08-22 | 5.841.675,43 | 41 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.185,2029 | 1.184,2385 | 10-08-22 | 36.086.579,93 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.206,0920 | 1.205,0974 | 10-08-22 | 89.033.500,79 | 135 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.183,1590 | 1.182,1720 | 10-08-22 | 189.315.122,95 | 917 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,8794 | 7,9445 | 10-08-22 | 15.017.427,16 | 109 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,8077 | 7,8720 | 10-08-22 | 6.965.196,77 | 70 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9594 | 9,9633 | 09-08-22 | 3.202.000,29 | 8 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2885 | 9,2919 | 09-08-22 | 4.986.355,92 | 92 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8051 | 11,7967 | 10-08-22 | 46.477.611,14 | 222 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6112 | 12,5681 | 09-08-22 | 2.441.513,66 | 26 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3799 | 11,3408 | 09-08-22 | 5.127.042,03 | 47 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6983 | 12,6622 | 09-08-22 | 18.997.184,08 | 23 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7011 | 12,6651 | 09-08-22 | 9.235.521,16 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3721 | 9,3571 | 09-08-22 | 26.327.628,66 | 99 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2657 | 9,2507 | 09-08-22 | 20.215.798,21 | 49 |
| 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 | 989,6552 | 987,9489 | 10-08-22 | 175.744.762,64 | 807 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 974,4571 | 972,7663 | 10-08-22 | 72.649.500,06 | 380 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1112 | 10,0834 | 09-08-22 | 2.586.468,02 | 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. | 10,5383 | 10,5158 | 09-08-22 | 202.095.665,99 | 6.869 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8262 | 10,8032 | 09-08-22 | 7.603.989,98 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7278 | 13,6581 | 09-08-22 | 81.300.405,87 | 1.483 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3131 | 14,2407 | 09-08-22 | 99.351.503,00 | 22 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2086 | 11,1640 | 09-08-22 | 182.888.736,01 | 5.846 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9466 | 9,9653 | 10-08-22 | 40.403.279,30 | 94 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 154,0435 | 154,6843 | 10-08-22 | 8.055.679,72 | 165 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 101,2115 | 101,5739 | 10-08-22 | 501.050,35 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,5897 | 9,7915 | 10-08-22 | 20.367.569,46 | 7 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 22,7948 | 23,2746 | 10-08-22 | 346.397.959,97 | 158 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 14,3941 | 14,6968 | 10-08-22 | 239.109,27 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0619 | 10,0600 | 10-08-22 | 26.715.917,48 | 10 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,9259 | 142,9005 | 10-08-22 | 43.905.100,57 | 203 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,5368 | 11,5357 | 10-08-22 | 5.464.802,58 | 3 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,5391 | 10,5381 | 10-08-22 | 99,64 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,9897 | 11,9885 | 10-08-22 | 24.879.803,84 | 354 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,7919 | 10,7904 | 10-08-22 | 33.524.846,87 | 57 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,5766 | 10,5735 | 10-08-22 | 33.229.888,37 | 11 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,9187 | 14,9143 | 10-08-22 | 26.538.269,84 | 293 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,4383 | 11,4340 | 10-08-22 | 9.849.116,29 | 56 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 247,1000 | 247,0713 | 10-08-22 | 287.594.465,55 | 1.291 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,4321 | 103,4193 | 10-08-22 | 466.940.785,20 | 286 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,0049 | 11,0477 | 10-08-22 | 7.231.965,67 | 135 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,3461 | 16,5382 | 10-08-22 | 6.598.733,06 | 117 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,8107 | 11,7961 | 10-08-22 | 16.322.973,54 | 161 |
| 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. | 9,8246 | 9,9508 | 10-08-22 | 3.067.007,45 | 53 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,8978 | 10,0250 | 10-08-22 | 3.007.524,56 | 1 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6260 | 10,6322 | 10-08-22 | 25.551.412,83 | 199 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,3526 | 20,3575 | 10-08-22 | 30.018.202,40 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,0941 | 17,1059 | 10-08-22 | 75.835.011,00 | 341 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,9657 | 16,0002 | 10-08-22 | 8.887.259,78 | 227 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,8273 | 12,8305 | 10-08-22 | 10.809.199,88 | 189 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,2135 | 14,3455 | 10-08-22 | 6.537.308,87 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,7349 | 8,7628 | 10-08-22 | 656.106,38 | 23 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 12,4753 | 13,0354 | 10-08-22 | 4.561.813,91 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,0008 | 10,9573 | 10-08-22 | 2.971.521,92 | 119 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,9240 | 9,9927 | 10-08-22 | 2.495.676,79 | 129 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 10,0245 | 10,0537 | 10-08-22 | 4.269.363,61 | 108 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,6849 | 25,7379 | 10-08-22 | 18.587.688,46 | 176 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,1407 | 11,1688 | 10-08-22 | 20.577.330,32 | 169 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,7192 | 11,7571 | 10-08-22 | 11.067.391,90 | 105 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,0704 | 26,0788 | 10-08-22 | 194.413.711,27 | 838 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,9579 | 25,9660 | 10-08-22 | 61.476.507,67 | 1.157 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9117 | 1,8967 | 09-08-22 | 123.423.961,21 | 458 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8897 | 1,8749 | 09-08-22 | 47.422.807,68 | 428 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3409 | 10,3430 | 10-08-22 | 30.907.096,05 | 227 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2972 | 10,2993 | 10-08-22 | 6.724.901,15 | 65 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,1718 | 19,5283 | 10-08-22 | 21.779.897,73 | 169 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,5769 | 17,4250 | 09-08-22 | 1.657.529,78 | 97 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,4484 | 17,2969 | 09-08-22 | 776.531,72 | 25 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 67,5643 | 68,4731 | 10-08-22 | 69.013.341,88 | 7 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 62,2396 | 63,0747 | 10-08-22 | 37.614.887,88 | 739 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 70,6763 | 71,6270 | 10-08-22 | 116.464.172,08 | 987 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| EUROAGENTES UNIVERSAL | ES0133569030 | DEUTSCHE BANK, S.A. | 9,1242 | 9,2625 | 10-08-22 | 9.630.760,15 | 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 | 22,4026 | 22,4113 | 10-08-22 | 57.425.430,86 | 290 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,3799 | 8,3846 | 10-08-22 | 25.390.734,58 | 240 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 60,1458 | 60,3239 | 10-08-22 | 216.113.492,27 | 635 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,1275 | 10,2370 | 10-08-22 | 19.085.504,57 | 99 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,1281 | 7,1641 | 10-08-22 | 60.469.755,63 | 325 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,3434 | 9,3861 | 10-08-22 | 80.244.525,77 | 599 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,2351 | 13,3360 | 10-08-22 | 148.061.445,98 | 625 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,0149 | 10,0435 | 10-08-22 | 173.517.765,08 | 198 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,7903 | 10,7918 | 10-08-22 | 78.952.942,51 | 1.665 |

# 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* |
|---|---|---|---|---|---|---|---|
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,8965 | 10,8981 | 10-08-22 | 7.517.576,23 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,9142 | 10,9158 | 10-08-22 | 61.248.727,06 | 84 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 929,8228 | 929,8135 | 10-08-22 | 65.173.598,63 | 649 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,2791 | 14,3533 | 10-08-22 | 12.309.985,14 | 103 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,2286 | 20,2805 | 10-08-22 | 357.917.340,55 | 3.012 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,0484 | 10,0449 | 10-08-22 | 19.259.887,01 | 358 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,0984 | 13,1678 | 10-08-22 | 5.746.110,78 | 135 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,5274 | 13,5263 | 09-08-22 | 110.822.241,23 | 193 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,9718 | 13,9707 | 09-08-22 | 217.413,10 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,9817 | 14,0683 | 10-08-22 | 313.159.092,31 | 2.577 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,5544 | 19,4628 | 09-08-22 | 168.600.977,08 | 1.527 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,8443 | 19,7517 | 09-08-22 | 40.547.945,89 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,8015 | 19,7089 | 09-08-22 | 650.314.148,22 | 2.432 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,0554 | 19,9617 | 09-08-22 | 132.828.942,24 | 82 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3597 | 8,3685 | 10-08-22 | 40.125.075,95 | 547 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4797 | 8,4887 | 10-08-22 | 574.203.675,16 | 1.207 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,8682 | 15,8868 | 10-08-22 | 295.002.029,72 | 1.793 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,8022 | 10,8111 | 10-08-22 | 13.481.138,14 | 250 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,1976 | 11,2070 | 10-08-22 | 375.022.431,24 | 823 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 10,5269 | 10,6201 | 10-08-22 | 24.744.526,59 | 380 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,8533 | 19,9237 | 10-08-22 | 89.771.150,32 | 1.026 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,7547 | 26,3616 | 10-08-22 | 205.764.292,63 | 2.463 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 23,4615 | 23,5370 | 10-08-22 | 188.465.953,96 | 2.445 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,4407 | 9,4131 | 09-08-22 | 1.001.429,60 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,3456 | 9,4882 | 10-08-22 | 628.931,51 | 10 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 9,7817 | 9,7049 | 10-08-22 | 189.107,89 | 32 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,9450 | 9,9467 | 10-08-22 | 1.193.268,54 | 51 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,5958 | 10,6864 | 10-08-22 | 3.543.523,32 | 12 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,8236 | 9,9628 | 10-08-22 | 720.444,91 | 30 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,8317 | 9,9333 | 10-08-22 | 5.448.291,65 | 228 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,8466 | 10,9584 | 10-08-22 | 1.722.926,12 | 200 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,8890 | 28,3216 | 10-08-22 | 18.390.923,99 | 194 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,3638 | 9,3250 | 09-08-22 | 24.891.999,77 | 102 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,0835 | 12,0772 | 10-08-22 | 26.401.843,94 | 132 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,4228 | 11,4304 | 10-08-22 | 28.577.604,83 | 118 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,4873 | 9,4792 | 10-08-22 | 4.521.494,56 | 102 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.647,4548 | 1.653,4719 | 10-08-22 | 7.372.804,47 | 365 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,4565 | 9,3841 | 10-08-22 | 3.232.243,54 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,5275 | 12,6682 | 10-08-22 | 6.665.092,63 | 1.002 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 152,7214 | 152,6871 | 10-08-22 | 9.991.708,58 | 123 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 82,4861 | 81,9243 | 09-08-22 | 30.057.075,67 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 110,2984 | 110,3140 | 10-08-22 | 29.340.124,22 | 165 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,2264 | 10,3282 | 10-08-22 | 4.043.987,23 | 1.250 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7921 | 9,7926 | 10-08-22 | 23.074.017,49 | 5.596 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,6579 | 9,6576 | 10-08-22 | 2.923.603,01 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 698,0600 | 698,0674 | 10-08-22 | 10.021.877,48 | 12 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,6541 | 8,8240 | 10-08-22 | 1.942.229,01 | 50 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,0976 | 9,2762 | 10-08-22 | 2.177.878,43 | 89 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 696,1528 | 696,1545 | 10-08-22 | 36.341.608,49 | 1.364 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,7528 | 20,0537 | 10-08-22 | 5.746.014,31 | 359 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,9442 | 24,2140 | 10-08-22 | 11.922.793,32 | 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 | 22,8611 | 23,1184 | 10-08-22 | 9.604.181,48 | 366 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,1667 | 28,2689 | 10-08-22 | 9.438.707,27 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,6535 | 25,7456 | 10-08-22 | 8.289.672,88 | 520 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8677 | 9,8680 | 10-08-22 | 3.640.397,02 | 52 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9132 | 9,9144 | 10-08-22 | 7.024.766,19 | 102 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,8498 | 49,1833 | 10-08-22 | 38.151.284,64 | 548 |
| 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. | 9,3954 | 9,4291 | 10-08-22 | 892.234,31 | 69 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,1576 | 10,1974 | 10-08-22 | 3.241.293,17 | 138 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 352,3626 | 358,8038 | 10-08-22 | 6.852.981,40 | 804 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 354,9589 | 361,4525 | 10-08-22 | 4.725.882,65 | 58 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 301,8380 | 302,3970 | 10-08-22 | 23.098.112,70 | 867 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 297,9244 | 298,3591 | 10-08-22 | 33.079.609,58 | 1.122 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 313,1827 | 313,6243 | 10-08-22 | 48.634.513,95 | 1.425 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 307,6122 | 308,2204 | 10-08-22 | 66.091.925,67 | 1.959 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 289,4347 | 290,1625 | 10-08-22 | 29.107.880,86 | 956 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 296,9849 | 297,5473 | 10-08-22 | 62.964.758,90 | 1.800 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 308,2443 | 308,7008 | 10-08-22 | 46.311.815,54 | 1.176 |
| 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 | 7.133,6585 | 7.136,1093 | 10-08-22 | 693.889,56 | 136 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.037,2108 | 7.039,5513 | 10-08-22 | 37.900.943,85 | 318 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 299,1849 | 299,8911 | 10-08-22 | 25.775.524,19 | 863 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 724,6018 | 725,5215 | 10-08-22 | 41.961.105,50 | 1.666 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.066,5425 | 1.067,4432 | 10-08-22 | 11.893.505,45 | 564 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.095,8478 | 1.096,7972 | 10-08-22 | 332.812,48 | 45 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 494,0117 | 494,3401 | 10-08-22 | 6.654.746,94 | 418 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 507,5778 | 507,9264 | 10-08-22 | 6.966.505,63 | 2.187 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 631,8143 | 632,0328 | 10-08-22 | 5.951.458,04 | 18 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 626,3312 | 626,5396 | 10-08-22 | 55.914.811,70 | 3.115 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 821,4732 | 817,5908 | 09-08-22 | 10.034.461,54 | 2.779 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 772,9249 | 769,2340 | 09-08-22 | 11.596.997,92 | 1.595 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 634,8191 | 640,0981 | 10-08-22 | 19.618.198,98 | 2.632 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 597,2445 | 602,1813 | 10-08-22 | 28.463.329,20 | 2.234 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 311,7033 | 312,4760 | 10-08-22 | 29.482.250,45 | 907 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 320,4165 | 321,0904 | 10-08-22 | 77.522.550,05 | 2.425 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 563,7568 | 560,4097 | 09-08-22 | 4.402.078,13 | 2.311 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 530,6696 | 527,4935 | 09-08-22 | 13.196.184,33 | 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 | 306,4490 | 306,9747 | 10-08-22 | 71.573.671,65 | 2.032 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 298,9565 | 299,5152 | 10-08-22 | 27.787.541,32 | 1.027 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 305,4392 | 306,3155 | 10-08-22 | 19.761.139,87 | 686 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 310,8069 | 310,9562 | 10-08-22 | 70.607.696,02 | 2.314 |
| 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 | 323,7343 | 324,5397 | 10-08-22 | 29.767.860,09 | 1.027 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 282,0185 | 283,0306 | 10-08-22 | 14.132.593,33 | 413 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 288,2543 | 289,0912 | 10-08-22 | 13.633.441,99 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 308,1544 | 313,7693 | 10-08-22 | 4.543.604,98 | 2.304 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 306,9335 | 312,5122 | 10-08-22 | 708.043,34 | 107 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 748,2509 | 749,0451 | 10-08-22 | 388.516.011,53 | 15.484 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 686,9457 | 687,9609 | 10-08-22 | 190.045.453,99 | 8.246 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 806,4562 | 807,4428 | 10-08-22 | 255.728.758,93 | 12.308 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 755,1733 | 757,5295 | 10-08-22 | 9.742.593,32 | 871 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 793,9115 | 794,4436 | 10-08-22 | 253.892.360,55 | 9.056 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 908,1612 | 909,6630 | 10-08-22 | 523.173.398,65 | 19.882 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.329,0826 | 1.336,2526 | 10-08-22 | 48.586.942,20 | 2.678 |
| RURAL PLAN INVERSIÓN | ES0174269033 | BANCO COOPERATIVO ESPAÑOL | 313,7698 | 314,1500 | 10-08-22 | 24.198.728,22 | 970 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 301,0282 | 301,1717 | 10-08-22 | 431.115.849,11 | 9.559 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 10-08-22 | 224.729.973,19 | 4.981 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.224,3297 | 1.224,6768 | 10-08-22 | 31.325.692,19 | 5.954 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.201,1833 | 1.201,5055 | 10-08-22 | 99.673.900,41 | 5.195 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.212,2682 | 1.213,5858 | 10-08-22 | 13.374.160,77 | 874 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.254,2978 | 1.255,6955 | 10-08-22 | 57.804.000,82 | 4.308 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 876,0806 | 877,1385 | 10-08-22 | 2.818.870,24 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 841,3489 | 842,3372 | 10-08-22 | 8.532.410,55 | 383 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 587,7198 | 585,0757 | 10-08-22 | 50.109.213,45 | 1.475 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 901,2841 | 913,0082 | 10-08-22 | 21.605.684,32 | 2.654 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 847,9863 | 858,9748 | 10-08-22 | 83.218.551,07 | 5.331 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 574,9540 | 578,0256 | 10-08-22 | 1.580.249,89 | 65 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 540,9277 | 543,7907 | 10-08-22 | 28.023.115,23 | 1.893 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 302,1429 | 301,7113 | 09-08-22 | 13.337.183,43 | 2.059 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 791,7341 | 809,6009 | 10-08-22 | 224.789.737,90 | 19.429 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 841,4964 | 860,5286 | 10-08-22 | 4.886.367,72 | 59 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,8986 | 10,9861 | 10-08-22 | 10.577.891,71 | 245 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,8899 | 3,9748 | 10-08-22 | 5.020.882,92 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,9086 | 17,0340 | 10-08-22 | 11.560.339,64 | 219 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1843 | 7,2170 | 10-08-22 | 2.821.126,08 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,1721 | 28,2823 | 10-08-22 | 25.627.929,05 | 1.750 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,5572 | 16,6613 | 10-08-22 | 24.426.873,06 | 1.295 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 14,8285 | 14,8522 | 10-08-22 | 12.940.360,81 | 1.202 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1943 | 11,1978 | 10-08-22 | 9.080.254,83 | 1.129 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,7922 | 11,9237 | 10-08-22 | 53.564.418,70 | 150 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9996 | 1,0017 | 10-08-22 | 11.771.592,99 | 115 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9895 | 22,9879 | 10-08-22 | 6.826.465,57 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 23,5411 | 23,7440 | 10-08-22 | 3.880.288,45 | 129 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,4389 | 12,4403 | 10-08-22 | 2.879.455,51 | 105 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9533 | ,9597 | 10-08-22 | 499.541,94 | 101 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,2475 | 9,2526 | 10-08-22 | 4.469.350,18 | 128 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,0138 | 22,0421 | 10-08-22 | 7.234.925,05 | 170 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,3440 | 18,4491 | 10-08-22 | 34.105.891,27 | 323 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,4578 | 14,4809 | 10-08-22 | 28.330.223,13 | 747 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,9556 | 11,1462 | 10-08-22 | 1.734.857,75 | 112 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,1065 | 14,2566 | 10-08-22 | 11.910.211,75 | 511 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3763 | 1,3872 | 10-08-22 | 5.395.993,57 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0062 | 1,0117 | 10-08-22 | 4.912.590,67 | 99 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,3749 | 4,3833 | 10-08-22 | 417.419.944,28 | 330 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,4990 | 7,5422 | 10-08-22 | 111.611.960,16 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 98,4932 | 98,8575 | 10-08-22 | 114.658.121,33 | 110 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.239,0489 | 2.247,6271 | 10-08-22 | 280.643.302,23 | 456 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.586,0420 | 1.606,1096 | 10-08-22 | 16.483.244,62 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9684 | ,9657 | 09-08-22 | 63.289.024,01 | 900 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9715 | ,9688 | 09-08-22 | 2.861.634,91 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9922 | ,9870 | 09-08-22 | 27.349.129,40 | 418 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9986 | ,9934 | 09-08-22 | 1.215.966,23 | 1 |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2712 | 1,2678 | 10-08-22 | 10.798.438,13 | 10 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2553 | 1,2520 | 10-08-22 | 510.646,75 | 93 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 782,8785 | 784,0404 | 10-08-22 | 24.192.396,13 | 512 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 793,5609 | 794,7482 | 10-08-22 | 3.159,47 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,8799 | 14,9340 | 10-08-22 | 63.162.109,91 | 1.653 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,1505 | 15,2059 | 10-08-22 | 975.081,51 | 14 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,4287 | 8,4234 | 09-08-22 | 4.320.659,34 | 129 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,5510 | 8,5457 | 09-08-22 | 12.425.188,51 | 351 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9587 | ,9673 | 10-08-22 | 5.343.832,94 | 49 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9648 | ,9734 | 10-08-22 | 5.112.492,60 | 338 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8376 | ,8451 | 10-08-22 | 9.241.643,60 | 190 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3059 | 1,2955 | 09-08-22 | 22.643.039,54 | 881 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3325 | 1,3220 | 09-08-22 | 15.519.761,93 | 382 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.825,5644 | 1.827,3214 | 10-08-22 | 35.970.762,96 | 781 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.846,7346 | 1.848,5246 | 10-08-22 | 23.220.922,57 | 383 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.238,2907 | 1.238,4377 | 10-08-22 | 77.327.269,37 | 698 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.240,2586 | 1.240,4071 | 10-08-22 | 8.253.084,87 | 320 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 67,2437 | 67,8744 | 10-08-22 | 8.408.108,57 | 368 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 69,9107 | 70,5678 | 10-08-22 | 783.754,70 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,9470 | 5,0104 | 10-08-22 | 7.125.009,84 | 337 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,1708 | 5,2373 | 10-08-22 | 9.470.556,84 | 285 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0101 | 1,0124 | 10-08-22 | 20.500.840,09 | 534 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0243 | 1,0267 | 10-08-22 | 1.856.159,85 | 51 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | 1,0011 | 1,0109 | 10-08-22 | 7.756.076,37 | 194 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0149 | 1,0248 | 10-08-22 | 1.874.420,66 | 49 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,9986 | 11,0168 | 08-08-22 | 34.653.242,93 | 323 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,0267 | 10,0328 | 08-08-22 | 36.111.957,45 | 249 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,3782 | 11,4046 | 08-08-22 | 17.219.656,22 | 200 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,8375 | 11,8746 | 08-08-22 | 22.749.307,84 | 466 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 88,6131 | 89,2729 | 10-08-22 | 1.501.357,55 | 101 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 87,8256 | 88,4806 | 10-08-22 | 1.324.354,56 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8712 | 15,1212 | 10-08-22 | 271.219,94 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5698 | 14,8144 | 10-08-22 | 1.905.788,56 | 102 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3601 | 13,4526 | 10-08-22 | 36.882.083,42 | 1.489 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 26,9296 | 26,7885 | 09-08-22 | 7.475.859,93 | 120 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,3435 | 13,3512 | 10-08-22 | 29.065.087,91 | 268 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 24,6706 | 24,8555 | 10-08-22 | 58.686.502,75 | 865 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,7293 | 11,7013 | 09-08-22 | 2.857.276,29 | 110 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9379 | 9,9032 | 09-08-22 | 11.951.553,36 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,5147 | 6,5191 | 10-08-22 | 24.235.077,55 | 100 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7007 | 20,9693 | 10-08-22 | 8.437.012,53 | 510 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8415 | 104,7143 | 10-08-22 | 9.961.558,04 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3856 | 100,2617 | 10-08-22 | 487.552,72 | 97 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4135 | 11,5366 | 10-08-22 | 78.530.937,04 | 4.782 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9199 | 13,0597 | 10-08-22 | 54.516.645,26 | 464 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2183 | 12,3503 | 10-08-22 | 1.562.410,96 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4342 | 9,4297 | 09-08-22 | 2.732.551,22 | 183 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5380 | 9,5336 | 09-08-22 | 3.915.199,76 | 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. | 9,0285 | 9,0290 | 10-08-22 | 107.998.734,57 | 12.412 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3447 | 11,3444 | 10-08-22 | 28.076.885,24 | 887 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7560 | 11,7560 | 10-08-22 | 9.492.557,53 | 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. | 219,6532 | 219,1219 | 09-08-22 | 13.638.232,62 | 1.157 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,3425 | 4,4230 | 10-08-22 | 24.242.310,37 | 1.429 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8613 | 15,7896 | 09-08-22 | 30.308.796,85 | 1.527 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4500 | 10,3303 | 09-08-22 | 372.016,43 | 31 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5334 | 10,4133 | 09-08-22 | 6.312.245,44 | 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 | 8,9973 | 9,0062 | 10-08-22 | 6.964.530,81 | 466 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 77,8766 | 78,8034 | 10-08-22 | 18.639.747,33 | 933 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 80,8498 | 81,8153 | 10-08-22 | 2.689.962,99 | 373 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 79,6394 | 80,5891 | 10-08-22 | 879.920,78 | 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. | 24,0868 | 24,4004 | 10-08-22 | 1.739.919,40 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9434 | 20,9439 | 07-08-22 | 7.677.379,49 | 240 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8781 | 9,8787 | 07-08-22 | 38.415.382,66 | 969 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0477 | 10,0485 | 07-08-22 | 20.677.917,16 | 329 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3371 | 107,2644 | 09-08-22 | 17.498.543,58 | 629 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 96,7895 | 96,7239 | 09-08-22 | 537.551,02 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 149,6125 | 150,3447 | 10-08-22 | 37.960.881,38 | 858 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,7828 | 127,4032 | 10-08-22 | 8.865.509,61 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,1029 | 15,1060 | 10-08-22 | 40.973.707,68 | 1.647 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1259 | 9,0092 | 10-08-22 | 10.596.508,63 | 633 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1924 | 9,0749 | 10-08-22 | 3.249.474,21 | 12 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4805 | 9,3945 | 09-08-22 | 656.439,47 | 18 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5786 | 9,4921 | 09-08-22 | 8.651.581,32 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1012 | 8,1859 | 10-08-22 | 8.578.977,69 | 712 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2546 | 9,3517 | 10-08-22 | 1.210.982,50 | 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. | 12,8574 | 12,8944 | 10-08-22 | 11.995.490,56 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,8756 | 11,9576 | 10-08-22 | 12.305.289,47 | 244 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,9667 | 10,0003 | 10-08-22 | 35.204.994,44 | 827 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 75,9447 | 77,4864 | 10-08-22 | 4.070.026,68 | 113 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8257 | 9,8246 | 10-08-22 | 294.738,03 | 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. | 109,0614 | 109,4824 | 10-08-22 | 7.582.585,95 | 527 |

# 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* |
|---|---|---|---|---|---|---|---|
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 125,9684 | 126,7051 | 10-08-22 | 65.776.186,43 | 2.132 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1779 | 6,1820 | 10-08-22 | 56.978.425,95 | 2.128 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8978 | 6,8994 | 10-08-22 | 360.357.670,03 | 8.572 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,6554 | 12,7992 | 10-08-22 | 16.799.277,96 | 1.575 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,9942 | 14,1536 | 10-08-22 | 148.525.592,38 | 8.474 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,3437 | 6,3512 | 09-08-22 | 9.158.559,98 | 614 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,8528 | 5,8746 | 10-08-22 | 27.295,99 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,8362 | 5,8579 | 10-08-22 | 154.408.664,30 | 6.822 |
| 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. | 5,4473 | 5,4500 | 10-08-22 | 115.060.081,09 | 3.418 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,4615 | 5,4642 | 10-08-22 | 557.697.705,09 | 24.149 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,4610 | 5,4638 | 10-08-22 | 65.178.564,81 | 319 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,8100 | 5,8059 | 09-08-22 | 29.979.399,97 | 290 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,0634 | 8,0465 | 10-08-22 | 48.796.337,26 | 3.038 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,4600 | 8,4426 | 10-08-22 | 206.904.124,37 | 5.453 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9901 | 5,9990 | 10-08-22 | 64.222.535,12 | 1.991 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,3062 | 27,4512 | 10-08-22 | 18.451.514,65 | 1.609 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 30,9346 | 31,0998 | 10-08-22 | 2.148.737,52 | 592 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,2325 | 9,3548 | 10-08-22 | 207.778.680,47 | 14.401 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 18,1868 | 18,5692 | 10-08-22 | 31.277.519,64 | 2.887 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 20,1065 | 20,5299 | 10-08-22 | 23.055.683,90 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,6973 | 5,7046 | 10-08-22 | 831.285.866,63 | 21.904 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,6962 | 5,7035 | 10-08-22 | 160.000.339,60 | 836 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,6742 | 5,6814 | 10-08-22 | 447.694.026,18 | 15.057 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,6544 | 5,6653 | 10-08-22 | 99.692.112,35 | 3.425 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,6641 | 5,6750 | 10-08-22 | 240.719.404,95 | 14.949 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,6637 | 5,6746 | 10-08-22 | 24.038.859,33 | 112 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8781 | 5,8799 | 10-08-22 | 106.764.591,16 | 525 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,3360 | 5,3423 | 10-08-22 | 25.453.073,17 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,3060 | 5,3121 | 10-08-22 | 15.064.435,25 | 723 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,9588 | 5,9632 | 10-08-22 | 143.867.966,30 | 4.398 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7740 | 5,7490 | 09-08-22 | 8.456.616,46 | 8 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,7339 | 5,7090 | 09-08-22 | 25.120.760,79 | 262 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2769 | 6,2796 | 10-08-22 | 12.436.760,55 | 433 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,2077 | 6,2118 | 10-08-22 | 15.489.062,01 | 426 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3691 | 6,3865 | 10-08-22 | 14.774.601,86 | 473 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2705 | 6,2818 | 10-08-22 | 27.399.056,88 | 783 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1930 | 6,2041 | 10-08-22 | 49.166.658,09 | 1.661 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1388 | 6,1508 | 10-08-22 | 81.173.838,69 | 2.730 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9927 | 6,0045 | 10-08-22 | 37.654.715,24 | 1.330 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8735 | 5,8975 | 10-08-22 | 26.476.493,16 | 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. | 6,9806 | 6,9822 | 10-08-22 | 675.531.814,82 | 27.230 |
| 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. | 10,5171 | 10,4344 | 09-08-22 | 163.229.408,73 | 8.393 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,8901 | 10,8047 | 09-08-22 | 205.034.008,94 | 24.030 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,3629 | 8,4687 | 10-08-22 | 25.271.738,84 | 2.119 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 8,7760 | 8,8874 | 10-08-22 | 14.263.333,19 | 34 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 20,3134 | 20,4168 | 10-08-22 | 41.227.525,70 | 3.042 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,1831 | 7,2432 | 10-08-22 | 34.063.668,23 | 2.832 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,4410 | 7,5034 | 10-08-22 | 66.329.512,23 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,1074 | 14,2643 | 10-08-22 | 35.220.887,59 | 2.188 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,7056 | 14,8695 | 10-08-22 | 109.567.629,16 | 6.545 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,1305 | 18,3721 | 10-08-22 | 52.770.657,68 | 2.854 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,2145 | 22,5111 | 10-08-22 | 65.352.595,14 | 8.641 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 21,0186 | 21,1261 | 10-08-22 | 1.934,73 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5570 | 6,5649 | 09-08-22 | 36.932,88 | 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. | 6,0266 | 6,0296 | 10-08-22 | 15.904.261,42 | 458 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0823 | 6,0853 | 10-08-22 | 34.743.486,39 | 3.149 |

## FONDOS DE INVERSIÓN (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 SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,6378 | 9,7658 | 10-08-22 | 277.794.042,30 | 17.014 |
| IBERCAJA CAPITAL | ES0147165031 | CECABANK, S.A. | 25,7522 | 25,7414 | 24-05-17 | 41.134.077,97 | 2.854 |
| IBERCAJA CAPITAL EUROPA | ES0102563030 | CECABANK, S.A. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,0166 | 7,0345 | 10-08-22 | 67.459.991,90 | 3.545 |
| 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. | 7,1481 | 7,1380 | 09-08-22 | 1.137.155.455,01 | 14.962 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7494 | 6,7398 | 09-08-22 | 1.175.329.635,49 | 41.839 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,4811 | 7,4816 | 10-08-22 | 105.219.197,67 | 511 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,4826 | 7,4831 | 10-08-22 | 661.047.030,10 | 18.483 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4378 | 7,4382 | 10-08-22 | 193.971.013,53 | 6.099 |
| 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. | 7,5950 | 7,5368 | 10-08-22 | 25.079.264,31 | 1.324 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,1353 | 8,0731 | 10-08-22 | 285.765.334,70 | 14.942 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,1410 | 14,0848 | 09-08-22 | 20.362.112,27 | 2.243 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,7169 | 14,6588 | 09-08-22 | 66.901.109,20 | 12.999 |
| 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. | 7,1515 | 7,0943 | 09-08-22 | 12.675.726,75 | 759 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,4511 | 7,3917 | 09-08-22 | 57.932,60 | 17 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,7448 | 3,7928 | 10-08-22 | 12.562.251,61 | 1.428 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,1513 | 5,2175 | 10-08-22 | 1.529,05 | 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. | 5,8312 | 5,8656 | 10-08-22 | 12.216.907,48 | 483 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,0100 | 6,0027 | 09-08-22 | 1.333.960.469,94 | 31.499 |
| 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. | 6,9324 | 6,9396 | 10-08-22 | 801.005.028,57 | 23.328 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5603 | 7,5803 | 10-08-22 | 61.832.676,60 | 2.473 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,8884 | 9,0147 | 10-08-22 | 389.098.103,32 | 30.952 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,4586 | 8,5786 | 10-08-22 | 125.617.181,18 | 9.787 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,4690 | 6,4682 | 10-08-22 | 12.428.745,62 | 835 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,7597 | 6,7590 | 10-08-22 | 213.768.529,97 | 13.609 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,9875 | 9,9930 | 10-08-22 | 80.828.171,12 | 5.449 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,1093 | 10,1150 | 10-08-22 | 175.586.447,08 | 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. | 6,9553 | 6,9092 | 10-08-22 | 10.185.417,91 | 1.156 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,2824 | 7,2343 | 10-08-22 | 76.755.339,63 | 6.834 |
| 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. | 7,4830 | 7,4996 | 10-08-22 | 62.112.503,92 | 2.211 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2250 | 6,2301 | 10-08-22 | 72.997.113,88 | 2.765 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,8926 | 5,9059 | 10-08-22 | 52.656.358,27 | 2.076 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,9485 | 5,9619 | 10-08-22 | 7.699,84 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,5788 | 5,5959 | 10-08-22 | 4.471,58 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,5482 | 5,5652 | 10-08-22 | 9.640.981,76 | 353 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,5995 | 7,6088 | 10-08-22 | 644.905.176,02 | 25.814 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,4664 | 7,4754 | 10-08-22 | 86.354.957,41 | 3.764 |
| 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. | 8,5659 | 8,5679 | 10-08-22 | 48.933.143,86 | 313 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5402 | 8,5422 | 10-08-22 | 145.534.383,27 | 9.381 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3428 | 8,3448 | 10-08-22 | 31.207.378,01 | 483 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8422 | 8,8444 | 10-08-22 | 1.085.557.556,54 | 6.406 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 6,9678 | 6,9751 | 10-08-22 | 578.059.207,60 | 15.326 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,9984 | 8,0359 | 10-08-22 | 746.578.564,92 | 36.140 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |

# 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 SANIDAD | ES0147195038 | CECABANK, S.A. | 15,5233 | 15,4954 | 10-08-22 | 127.370.377,44 | 7.311 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,3883 | 17,3575 | 10-08-22 | 466.841.321,61 | 15.094 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,2108 | 6,1951 | 09-08-22 | 387.451.615,86 | 2.707 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,1539 | 12,0712 | 09-08-22 | 10.663,86 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 11,6445 | 11,8749 | 10-08-22 | 15.918.662,31 | 1.715 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,2031 | 12,4449 | 10-08-22 | 82.533.892,45 | 8.484 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,1167 | 5,2295 | 10-08-22 | 107.605.095,96 | 6.908 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,6877 | 5,8133 | 10-08-22 | 381.820.131,14 | 17.037 |
| **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 | | | | | |
| 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 | | | | | |

## FONDOS DE INVERSIÓN (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 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 | | | | | |
| 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. | 9,9971 | 10,0010 | 10-08-22 | 15.277.086,99 | 422 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 12,6891 | 12,6120 | 09-08-22 | 4.092.617,53 | 71 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7836 | 9,7813 | 09-08-22 | 707.089.615,08 | 19.691 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6935 | 11,6541 | 09-08-22 | 6.568.942,34 | 219 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,5196 | 10,5060 | 09-08-22 | 67.323.739,80 | 2.041 |
| 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 | 11,7319 | 11,7303 | 09-08-22 | 528.772.943,08 | 13.876 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,4459 | 8,4829 | 09-08-22 | 3.562.251,32 | 217 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,6707 | 11,6656 | 09-08-22 | 403.411.395,17 | 12.634 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,4358 | 10,4185 | 09-08-22 | 75.934.830,06 | 3.272 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,8270 | 4,7969 | 09-08-22 | 8.286.141,99 | 580 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 674,2876 | 671,5967 | 09-08-22 | 12.785.696,92 | 955 |
| 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. | 6,9272 | 6,9265 | 09-08-22 | 122.903.553,71 | 374 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7193 | 6,7185 | 09-08-22 | 33.882.597,07 | 3.069 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 63,3824 | 63,8728 | 10-08-22 | 47.508.930,23 | 4.884 |
| 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. | 1.739,5401 | 1.738,7854 | 09-08-22 | 54.599.579,19 | 3.872 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,9417 | 25,7141 | 09-08-22 | 27.036.404,44 | 2.407 |
| 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. | 12,1209 | 12,1203 | 10-08-22 | 34.564.953,68 | 89 |
| 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. | 11,6853 | 11,6846 | 10-08-22 | 42.414.328,19 | 2.900 |
| 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. | 11,7824 | 11,8390 | 10-08-22 | 9.680.658,68 | 632 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4132 | 1.796,6580 | 09-08-22 | 9.942.892,48 | 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 | 6,4616 | 6,4812 | 10-08-22 | 723.467,36 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,8688 | 6,8897 | 10-08-22 | 21.334.306,50 | 106 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,9249 | 23,8569 | 09-08-22 | 62.354.876,18 | 120 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1378 | 10,1561 | 10-08-22 | 3.994.515,31 | 50 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,2614 | 12,3363 | 10-08-22 | 4.239.804,45 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,2873 | 13,3952 | 10-08-22 | 4.773.042,43 | 152 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2945 | 11,3378 | 10-08-22 | 7.581.275,07 | 127 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,7268 | 9,7274 | 10-08-22 | 4.686.376,08 | 124 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,7950 | 9,8298 | 10-08-22 | 188.740,34 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,7962 | 10,8347 | 10-08-22 | 6.415.994,24 | 113 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,0676 | 129,0734 | 10-08-22 | 2.794.633,59 | 115 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 137,7764 | 138,7755 | 10-08-22 | 523.491,92 | 15 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 143,9738 | 145,0228 | 10-08-22 | 311.655,45 | 39 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 142,7048 | 143,7426 | 10-08-22 | 19.640.769,03 | 141 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 85,8526 | 86,3917 | 10-08-22 | 3.195.356,05 | 130 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,1941 | 7,1929 | 08-08-22 | 10.652.071,61 | 121 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,5633 | 11,6289 | 10-08-22 | 12.920.018,09 | 105 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1722 | 11,1288 | 09-08-22 | 29.989.008,27 | 112 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,4509 | 13,3379 | 09-08-22 | 77.372.488,89 | 141 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2994 | 10,2775 | 09-08-22 | 41.405.456,43 | 115 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5722 | 9,5707 | 09-08-22 | 22.842.272,88 | 120 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7882 | 7,8519 | 08-08-22 | 3.553.197,05 | 161 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,4360 | 11,4844 | 08-08-22 | 212.786.835,92 | 5.465 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,6546 | 11,7048 | 08-08-22 | 29.120.762,88 | 3.975 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,9463 | 10,9933 | 08-08-22 | 11.746.317,59 | 10 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,7355 | 10,6580 | 10-08-22 | 5.559.522,42 | 298 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,9228 | 10,8439 | 10-08-22 | 1.039.280,82 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,7550 | 10,6771 | 10-08-22 | 15.112.001,63 | 233 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,8228 | 9,8240 | 08-08-22 | 655.228,93 | 2 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,6157 | 9,6051 | 08-08-22 | 62.559,26 | 2 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,6121 | 9,6008 | 08-08-22 | 57.605,22 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,6060 | 9,5945 | 08-08-22 | 57.567,44 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,6060 | 9,5945 | 08-08-22 | 57.567,43 | 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 | 9,3765 | 9,3834 | 08-08-22 | 1.439.743,45 | 19 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4880 | 9,4953 | 08-08-22 | 2.052.290,56 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,1890 | 9,2139 | 08-08-22 | 303.238,27 | 15 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,1804 | 9,2057 | 08-08-22 | 20.359.381,02 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,9754 | 8,9967 | 08-08-22 | 516.978,19 | 19 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,8997 | 8,9215 | 08-08-22 | 693.933,18 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,8521 | 9,8804 | 08-08-22 | 753.621,74 | 153 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,1073 | 12,1198 | 08-08-22 | 1.802.479,57 | 105 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,6526 | 9,6945 | 08-08-22 | 1.429.561,48 | 114 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4227 | 9,4309 | 08-08-22 | 1.197.618,64 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,2021 | 8,2350 | 08-08-22 | 725.116,43 | 111 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,3115 | 9,2966 | 08-08-22 | 978.733,91 | 83 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,3755 | 13,4218 | 08-08-22 | 12.263.470,01 | 532 |
| 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 | 8,7561 | 8,7671 | 08-08-22 | 703.754,81 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4416 | 9,4788 | 08-08-22 | 1.893.228,19 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,5337 | 7,5164 | 08-08-22 | 5.306.363,26 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,1169 | 10,1354 | 08-08-22 | 10.614.236,75 | 145 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,7227 | 13,7743 | 08-08-22 | 15.975.606,75 | 215 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2667 | 9,2763 | 08-08-22 | 24.440.115,87 | 205 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0054 | 11,8909 | 09-08-22 | 1.140.739,01 | 203 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4596 | 12,3409 | 09-08-22 | 3.092.605,05 | 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 | 10,1481 | 10,1532 | 08-08-22 | 2.108.249,25 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4611 | 9,4740 | 08-08-22 | 1.290.460,15 | 94 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9928 | 10,0796 | 08-08-22 | 2.598.324,93 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,4956 | 9,5243 | 08-08-22 | 4.268.936,76 | 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 | 7,6583 | 7,6536 | 08-08-22 | 2.720.610,36 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,4428 | 9,4170 | 08-08-22 | 36.024.072,36 | 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 | 7,9606 | 7,9546 | 08-08-22 | 2.501.740,05 | 34 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9912 | 9,9989 | 08-08-22 | 5.993.023,63 | 2 |
| 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 | 10,2275 | 10,2598 | 08-08-22 | 573.934,28 | 28 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 108,0316 | 110,0899 | 10-08-22 | 498.489,35 | 12 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,7024 | 9,7004 | 08-08-22 | 565.229,59 | 4 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,7364 | 9,7368 | 08-08-22 | 4.192.357,22 | 8 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,1539 | 9,2569 | 10-08-22 | 5.787.069,10 | 145 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,1127 | 11,1415 | 08-08-22 | 2.260.111,35 | 67 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,0234 | 12,1385 | 08-08-22 | 1.493.796,20 | 59 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,3552 | 9,3704 | 08-08-22 | 3.132.921,02 | 34 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9026 | 9,9345 | 08-08-22 | 914.959,88 | 44 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| 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. | 5,8044 | 5,8329 | 10-08-22 | 67.965.104,47 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0887 | 7,2037 | 10-08-22 | 5.625.371,01 | 123 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1701 | 7,2866 | 10-08-22 | 1.687.270,62 | 15 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1191 | 7,2346 | 10-08-22 | 982.717,27 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1804 | 7,2970 | 10-08-22 | 1.309.691,06 | 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 | 5,9471 | 5,9440 | 09-08-22 | 64.719.917,12 | 1.998 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,7007 | 9,6829 | 09-08-22 | 123.952.195,04 | 3.165 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,5152 | 3,5320 | 09-08-22 | 575.896.073,04 | 95.621 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,8291 | 16,9007 | 09-08-22 | 31.600.280,51 | 1.329 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,5303 | 17,6054 | 09-08-22 | 82.785.530,05 | 7.055 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,7834 | 11,7501 | 09-08-22 | 12.335.989,43 | 781 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,2735 | 12,2391 | 09-08-22 | 1.104.801.922,41 | 98.277 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 12,0274 | 11,9665 | 09-08-22 | 650.634.897,02 | 98.274 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,5996 | 6,5107 | 09-08-22 | 31.474.986,64 | 1.724 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,8741 | 6,7816 | 09-08-22 | 553.033.852,22 | 98.274 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,8416 | 11,6940 | 09-08-22 | 395.356.519,97 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,3690 | 11,2269 | 09-08-22 | 17.428.120,24 | 1.350 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,7655 | 4,7204 | 09-08-22 | 4.681.658,48 | 393 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,9641 | 4,9173 | 09-08-22 | 371.386.739,75 | 98.277 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,5305 | 7,3906 | 09-08-22 | 346.062.798,53 | 98.275 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,2355 | 7,1009 | 09-08-22 | 56.845.666,41 | 3.540 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,0365 | 6,9836 | 09-08-22 | 3.749.578,47 | 256 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,3283 | 7,2734 | 09-08-22 | 407.231.087,38 | 76.055 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,4371 | 7,3545 | 09-08-22 | 6.762.325,55 | 500 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,6882 | 6,6457 | 09-08-22 | 782.490.971,79 | 98.274 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 11,5445 | 11,4857 | 09-08-22 | 6.929.573,11 | 629 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 9,9396 | 9,9462 | 09-08-22 | 269.942.240,29 | 3.852 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,1330 | 10,1399 | 09-08-22 | 1.054.084.983,83 | 98.280 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,4114 | 10,2894 | 09-08-22 | 15.461.573,20 | 707 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,8445 | 10,7177 | 09-08-22 | 1.180.545.490,66 | 98.273 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0060 | 6,0064 | 09-08-22 | 96.358.557,21 | 2.518 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0581 | 6,0448 | 09-08-22 | 45.554.427,22 | 1.303 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0480 | 6,0475 | 09-08-22 | 42.943.455,93 | 1.085 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,3402 | 7,3229 | 09-08-22 | 28.308.579,05 | 913 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,1406 | 6,1199 | 09-08-22 | 71.493.548,58 | 2.054 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,2910 | 6,2775 | 09-08-22 | 222.302.353,71 | 6.090 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,1792 | 6,1683 | 09-08-22 | 114.932.963,19 | 3.116 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,8591 | 5,8600 | 09-08-22 | 79.450.541,07 | 2.385 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,3067 | 6,2786 | 09-08-22 | 34.359.883,76 | 1.570 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,2668 | 6,2511 | 09-08-22 | 16.103.174,26 | 738 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,2497 | 6,2350 | 09-08-22 | 142.857.764,75 | 3.846 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,1430 | 6,1257 | 09-08-22 | 92.079.152,71 | 2.928 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2262 | 6,2267 | 09-08-22 | 79.314.869,71 | 1.313 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,1226 | 11,0248 | 09-08-22 | 27.155.862,12 | 722 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,2742 | 11,1753 | 09-08-22 | 54.108.623,15 | 419 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,7894 | 9,7715 | 09-08-22 | 237.491.861,71 | 2.078 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,6343 | 9,6166 | 09-08-22 | 295.219.480,79 | 20.841 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 22,8389 | 22,7208 | 09-08-22 | 208.084.386,74 | 5.460 |

## FONDOS DE INVERSIÓN (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 RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,0477 | 22,9286 | 09-08-22 | 337.890.099,68 | 3.006 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 22,6310 | 22,5138 | 09-08-22 | 572.643.165,58 | 61.116 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,6487 | 7,5640 | 09-08-22 | 294.806.558,27 | 98.272 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 946,6258 | 944,5550 | 09-08-22 | 29.900.557,67 | 786 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4634 | 9,4622 | 09-08-22 | 165.521.912,90 | 3.260 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6779 | 6,6769 | 09-08-22 | 12.642.803,80 | 108 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 975,4866 | 973,3751 | 09-08-22 | 1.593.554.648,01 | 95.626 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,2788 | 21,2455 | 09-08-22 | 8.843.210,97 | 413 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 21,9774 | 21,9435 | 09-08-22 | 819.679.492,44 | 74.058 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2273 | 6,2291 | 09-08-22 | 1.435.670.477,04 | 98.264 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,9269 | 5,9201 | 09-08-22 | 27.746.211,24 | 721 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9514 | 5,9511 | 09-08-22 | 266.780.650,29 | 6.781 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0020 | 6,0020 | 09-08-22 | 187.025.649,08 | 5.001 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,6763 | 5,6730 | 09-08-22 | 237.303.072,64 | 5.137 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | KUTXABANK | 5,9458 | 5,9458 | 09-08-22 | 749.849.330,93 | 17.051 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0118 | 6,0111 | 09-08-22 | 148.945.477,24 | 4.088 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0029 | 6,0026 | 09-08-22 | 138.243.430,56 | 3.904 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 5,9669 | 5,9639 | 09-08-22 | 88.232.192,56 | 2.432 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,0795 | 6,0724 | 09-08-22 | 72.060.515,06 | 2.131 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 5,8421 | 5,8397 | 09-08-22 | 1.025.919.766,49 | 98.272 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,0891 | 7,0888 | 09-08-22 | 64.933.219,15 | 2.128 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,8200 | 9,8187 | 10-08-22 | 1.098.431,28 | 3 |
| LIBERBANK AHORRO FI/PT A | ES0111037034 | CECABANK, S.A. | 9,4496 | 9,4483 | 10-08-22 | 201.804.759,43 | 6.689 |
| 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. | 808,8939 | 807,8609 | 09-08-22 | 33.149.787,18 | 2.631 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 771,1585 | 770,1736 | 09-08-22 | 5.479.470,41 | 216 |
| 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. | 7,0755 | 7,0524 | 09-08-22 | 29.735.335,93 | 1.919 |
| 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. | 8,0805 | 8,0787 | 09-08-22 | 14.538.937,04 | 958 |
| 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. | 8,4974 | 8,4985 | 10-08-22 | 24.749.022,74 | 980 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,2012 | 6,2143 | 10-08-22 | 26.590.017,98 | 872 |
| 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. | 8,1920 | 8,2023 | 10-08-22 | 54.317.190,47 | 2.134 |
| 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. | 7,9333 | 7,9360 | 09-08-22 | 25.370,81 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,7583 | 7,7608 | 09-08-22 | 30.492.514,05 | 1.533 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,0763 | 9,1207 | 10-08-22 | 7.580.214,82 | 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. | 9,2515 | 9,2509 | 10-08-22 | 69.908.681,79 | 1.913 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3780 | 9,3775 | 10-08-22 | 181.655,95 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3446 | 9,3441 | 10-08-22 | 5.026.844,16 | 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. | 1.040,2411 | 1.048,8441 | 10-08-22 | 104.556.802,84 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6696 | 10,7578 | 10-08-22 | 5.417.042,58 | 203 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 982,0786 | 986,2551 | 10-08-22 | 94.096.546,41 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9469 | 9,9891 | 10-08-22 | 5.304.184,12 | 170 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.039,2161 | 1.049,3516 | 10-08-22 | 64.379.264,03 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5681 | 10,6711 | 10-08-22 | 5.078.398,28 | 177 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 183,7667 | 185,7118 | 10-08-22 | 184.747.754,83 | 368 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 167,2119 | 168,9760 | 10-08-22 | 186.298.493,00 | 5.003 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 173,6694 | 175,5041 | 10-08-22 | 427.796.166,92 | 2.285 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 160,5916 | 161,3347 | 10-08-22 | 41.545.035,50 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 146,1533 | 146,8246 | 10-08-22 | 31.364.589,94 | 1.529 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 151,7459 | 152,4449 | 10-08-22 | 67.785.633,91 | 591 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 130,9562 | 130,9362 | 10-08-22 | 87.716.391,21 | 2.061 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 128,4337 | 128,4132 | 10-08-22 | 15.389.600,31 | 280 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,9225 | 32,7473 | 08-08-22 | 254.109.462,53 | 5.865 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,7549 | 17,7360 | 08-08-22 | 211.139.885,61 | 3.763 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,0899 | 18,0741 | 08-08-22 | 195.293.221,96 | 23 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 79,4475 | 78,9369 | 08-08-22 | 84.185.330,90 | 15 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,8992 | 20,0453 | 08-08-22 | 3.289.082,91 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,4728 | 33,3006 | 08-08-22 | 2.222.244,09 | 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. | 77,9757 | 77,4593 | 08-08-22 | 74.146.086,08 | 3.244 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5517 | 12,5509 | 08-08-22 | 70.358.729,06 | 7.602 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,5303 | 19,6699 | 08-08-22 | 20.950.884,31 | 1.826 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0574 | 6,0550 | 08-08-22 | 32.307.328,73 | 117 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8271 | 5,8093 | 08-08-22 | 48.384.992,16 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7339 | 6,7314 | 08-08-22 | 97.550.582,88 | 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 | 13,3760 | 13,3636 | 08-08-22 | 3.718.404,64 | 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. | 12,1488 | 12,1286 | 08-08-22 | 94.246.403,06 | 4.069 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8016 | 9,7728 | 08-08-22 | 253.465.583,74 | 12.555 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0655 | 8,0600 | 08-08-22 | 35.201.559,76 | 1.204 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,1836 | 8,1793 | 08-08-22 | 34.030.165,59 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1337 | 6,1296 | 08-08-22 | 50.385.486,16 | 2.405 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3664 | 15,3633 | 08-08-22 | 199.183.818,75 | 18.093 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,4191 | 15,4165 | 08-08-22 | 25.758.576,35 | 3 |
| 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 | 98,8929 | 98,8833 | 09-08-22 | 98.883,32 | 1 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 98,9288 | 98,9208 | 09-08-22 | 98.920,85 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 98,9466 | 98,9394 | 09-08-22 | 98.939,45 | 1 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,5895 | 28,6049 | 10-08-22 | 58.986.756,12 | 1.667 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,6245 | 9,6298 | 10-08-22 | 87.744.374,43 | 3.912 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,6459 | 9,6512 | 10-08-22 | 612.679,88 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5638 | 5,5590 | 09-08-22 | 274.092.682,58 | 4.866 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 927,1355 | 926,3495 | 09-08-22 | 37.849.345,57 | 22 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.032,7554 | 1.028,8010 | 09-08-22 | 16.070.811,42 | 493 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4004 | 5,3891 | 09-08-22 | 166.640.912,58 | 2.922 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,9176 | 12,0219 | 10-08-22 | 16.778.929,54 | 990 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,3095 | 10,3999 | 10-08-22 | 7.432.084,84 | 1.391 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,2007 | 6,2550 | 10-08-22 | 3.022,76 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.027,5756 | 1.033,7807 | 10-08-22 | 28.427.335,47 | 926 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,7688 | 11,8403 | 10-08-22 | 6.901.157,32 | 1.132 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5629 | 10,5648 | 10-08-22 | 70.765.685,76 | 822 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9680 | 9,9697 | 10-08-22 | 5.136.861,43 | 17 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8909 | 9,8927 | 10-08-22 | 89.267,29 | 4 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 895,0385 | 895,0577 | 10-08-22 | 237.082.912,49 | 787 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,7894 | 9,7897 | 10-08-22 | 132.467.321,77 | 3.923 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8121 | 9,8123 | 10-08-22 | 201.675,24 | 5 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 10,0000 | 10,0000 | 10-08-22 | 16.761.920,15 | 265 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,8255 | 9,8188 | 10-08-22 | 98.188,87 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 98,2708 | 98,2049 | 10-08-22 | 98.204,99 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,8323 | 9,8259 | 10-08-22 | 98.259,82 | 1 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2693 | 10,2692 | 10-08-22 | 5.017.375,55 | 98 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7525 | 9,7526 | 10-08-22 | 37.814.076,28 | 3.243 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6934 | 9,6947 | 10-08-22 | 88.693.667,45 | 388 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9785 | 9,9799 | 10-08-22 | 1.995.984,35 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 993,8627 | 993,9950 | 10-08-22 | 40.776.498,58 | 34 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9667 | 9,9681 | 10-08-22 | 11.122,47 | 1 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,1036 | 20,0684 | 09-08-22 | 26.324.865,77 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,4157 | 10,4183 | 10-08-22 | 504.495.252,05 | 21.230 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,6048 | 9,6072 | 10-08-22 | 473.875,36 | 22 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8631 | 10,8657 | 10-08-22 | 78.024.147,99 | 1.633 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,9080 | 8,9102 | 10-08-22 | 1.403.493,99 | 55 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,6351 | 10,6377 | 10-08-22 | 274.831.363,40 | 24.115 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8987 | 8,9008 | 10-08-22 | 3.820.199,87 | 261 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,2343 | 10,2677 | 10-08-22 | 4.967.660,96 | 394 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,1506 | 9,1805 | 10-08-22 | 1.779.201,79 | 113 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,0115 | 19,0731 | 10-08-22 | 9.041.450,65 | 423 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 17,7976 | 17,8550 | 10-08-22 | 14.419.285,72 | 1.789 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 17,8822 | 17,9398 | 10-08-22 | 721.469,15 | 65 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,9987 | 10,0772 | 10-08-22 | 4.478.033,16 | 440 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,5568 | 8,6239 | 10-08-22 | 9.428.693,61 | 481 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,0761 | 8,1393 | 10-08-22 | 10.134.615,74 | 1.131 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 10,5546 | 10,5546 | 09-08-22 | 464,83 | 44 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9580 | 9,9586 | 10-08-22 | 40.314.449,69 | 530 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.565,1347 | 2.565,2797 | 10-08-22 | 42.080.893,40 | 4.180 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,4451 | 10,4930 | 10-08-22 | 9.383.861,11 | 766 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,0852 | 8,1223 | 10-08-22 | 3.033.790,28 | 155 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,0128 | 14,0769 | 10-08-22 | 9.278.250,84 | 433 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,4065 | 10,4541 | 10-08-22 | 696.025,92 | 49 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,3325 | 13,3933 | 10-08-22 | 8.941.682,01 | 4.949 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,3448 | 10,3920 | 10-08-22 | 649.911,47 | 67 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,9837 | 10,0598 | 10-08-22 | 5.353.489,19 | 446 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,0682 | 8,1298 | 10-08-22 | 2.410.654,31 | 178 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,4440 | 9,5159 | 10-08-22 | 37.830.930,22 | 104 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,6374 | 7,6955 | 10-08-22 | 1.311.022,07 | 63 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,1452 | 9,2147 | 10-08-22 | 1.171.728,07 | 233 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,3994 | 7,4556 | 10-08-22 | 563.505,52 | 60 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,8000 | 10,8066 | 10-08-22 | 34.567.616,61 | 1.238 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,1931 | 9,1987 | 10-08-22 | 3.366.075,54 | 133 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 31,1626 | 31,1815 | 10-08-22 | 97.247.619,00 | 1.368 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,8933 | 20,9060 | 10-08-22 | 1.559.204,00 | 83 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 30,3373 | 30,3556 | 10-08-22 | 56.462.679,80 | 3.377 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,8665 | 20,8790 | 10-08-22 | 1.299.386,99 | 118 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,4715 | 8,5325 | 10-08-22 | 5.796.169,57 | 443 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,1641 | 8,2228 | 10-08-22 | 8.613.222,78 | 1.139 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,6165 | 8,6788 | 10-08-22 | 6.186.617,03 | 526 |
| **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 | 87,8050 | 88,8632 | 10-08-22 | 876.450,29 | 65 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 89,6046 | 90,6860 | 10-08-22 | 797.484,22 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 52,1270 | 52,9030 | 10-08-22 | 409.849,04 | 65 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 54,7416 | 55,5574 | 10-08-22 | 1.986.852,58 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 570,6792 | 577,8479 | 10-08-22 | 26.490.991,89 | 536 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 62,7188 | 63,1296 | 10-08-22 | 41.692.930,53 | 87 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 76,7220 | 77,1830 | 10-08-22 | 295.623.179,83 | 274 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 66,4328 | 67,6747 | 10-08-22 | 15.456.461,98 | 694 |
| **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. | 114,3246 | 116,2435 | 10-08-22 | 1.985.360,84 | 144 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 115,4078 | 117,3485 | 10-08-22 | 981.227,22 | 21 |
| 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. | 107,1654 | 107,1273 | 10-08-22 | 4.799.820,95 | 247 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,1415 | 109,1043 | 10-08-22 | 28.195.487,64 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,6531 | 108,6153 | 10-08-22 | 464.182,59 | 7 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 105,6775 | 105,6392 | 10-08-22 | 18.448.456,12 | 62 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 112,2039 | 114,0888 | 10-08-22 | 1.776.724,43 | 71 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 116,3095 | 118,2642 | 10-08-22 | 45.999,77 | 1 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 117,4913 | 119,4686 | 10-08-22 | 425.663,99 | 30 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 117,0059 | 118,9742 | 10-08-22 | 142.882,16 | 9 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 103,7007 | 103,6623 | 10-08-22 | 8.589.563,74 | 172 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 108,7853 | 108,7455 | 10-08-22 | 994.579,14 | 1 |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,0996 | 109,0624 | 10-08-22 | 966.683,85 | 36 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 100,4515 | 100,5427 | 10-08-22 | 27.004.731,14 | 901 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 10-08-22 | 31.364.818,07 | 1.077 |
| 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. | 128,3060 | 128,3242 | 10-08-22 | 1.482.651,84 | 99 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 176,3776 | 176,6305 | 10-08-22 | 552.922,50 | 70 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6786 | 121,6751 | 10-08-22 | 1.296.216,41 | 37 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1271 | 102,1241 | 10-08-22 | 350.331,37 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 185,6807 | 188,1490 | 10-08-22 | 25.336.279,90 | 1.199 |
| 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. | 433,2960 | 432,9401 | 10-08-22 | 13.585.450,59 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 135,6847 | 137,4996 | 10-08-22 | 27.436.690,62 | 189 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,2463 | 120,8794 | 09-08-22 | 160.100.239,14 | 276 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 145,0464 | 145,2738 | 10-08-22 | 20.295.148,29 | 559 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 141,2641 | 141,4838 | 10-08-22 | 512.480,99 | 44 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 145,8250 | 146,0539 | 10-08-22 | 106.277.896,77 | 12 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0682 | 105,1259 | 10-08-22 | 17.993.731,76 | 47 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 10-08-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,7862 | 134,8065 | 10-08-22 | 1.147.117.088,31 | 772 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 134,5478 | 134,5678 | 10-08-22 | 132.802.922,20 | 927 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1356 | 110,8481 | 10-08-22 | 916.188,32 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8187 | 110,5288 | 10-08-22 | 12.907.396,41 | 547 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1925 | 100,8392 | 10-08-22 | 588.969,02 | 132 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3812 | 112,1018 | 10-08-22 | 10.159.620,34 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 163,1608 | 163,1516 | 10-08-22 | 186.448,16 | 28 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7548 | 103,7601 | 10-08-22 | 97.628.165,55 | 838 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2643 | 100,2685 | 10-08-22 | 6.713.938,53 | 88 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 84,3187 | 84,9293 | 10-08-22 | 50.016.331,25 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 138,9933 | 137,8988 | 10-08-22 | 4.002.374,37 | 113 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 138,5113 | 137,4203 | 10-08-22 | 261.487,74 | 29 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 139,2313 | 138,1351 | 10-08-22 | 63.311.282,16 | 10 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0560 | 99,7312 | 09-08-22 | 30.703.079,52 | 787 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3163 | 103,9804 | 09-08-22 | 104.935.083,24 | 1.555 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0091 | 101,6796 | 09-08-22 | 5.870.651,31 | 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. | 275,8477 | 278,7529 | 10-08-22 | 24.203.727,30 | 910 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 96,9860 | 96,7778 | 09-08-22 | 35.412.538,28 | 604 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6952 | 100,4816 | 09-08-22 | 115.846.171,64 | 2.015 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3344 | 99,1228 | 09-08-22 | 1.515.532,57 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 231,0319 | 233,4071 | 10-08-22 | 14.508.347,93 | 11 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1396 | 104,1064 | 10-08-22 | 77.391.547,65 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7983 | 103,7649 | 10-08-22 | 29.738.776,36 | 886 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,6354 | 98,6027 | 10-08-22 | 646.047,55 | 162 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9601 | 105,9266 | 10-08-22 | 9.149.353,22 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4155 | 113,0993 | 10-08-22 | 22.642.345,82 | 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. | 108,3864 | 111,0229 | 10-08-22 | 24.807.530,41 | 20 |
| 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. | 28,0983 | 28,0727 | 09-08-22 | 6.003.492,99 | 2 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1241 | 99,0956 | 10-08-22 | 258.197,34 | 19 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 188,8027 | 191,3159 | 10-08-22 | 100.386.900,49 | 3.777 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 182,3609 | 182,6252 | 10-08-22 | 129.920.987,67 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 182,1570 | 182,4207 | 10-08-22 | 11.202.540,35 | 476 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7101 | 95,9381 | 10-08-22 | 274.132.465,76 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2269 | 137,2905 | 10-08-22 | 77.583.211,72 | 739 |
| 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. | 118,6073 | 116,9878 | 09-08-22 | 34.027.775,25 | 1.712 |

# 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 NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 119,5924 | 117,9607 | 09-08-22 | 11.567.587,12 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2320 | 120,2749 | 10-08-22 | 81.853,77 | 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. | 123,3152 | 123,3610 | 10-08-22 | 1.005.166,51 | 94 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2749 | 124,3212 | 10-08-22 | 32.987.477,96 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 103,3202 | 103,2957 | 10-08-22 | 53.934.700,81 | 351 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,3933 | 34,4042 | 10-08-22 | 338.049.901,19 | 3.007 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,1107 | 32,1206 | 10-08-22 | 21.189.139,78 | 722 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 232,3034 | 238,0140 | 10-08-22 | 17.193.041,79 | 17 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 385,3868 | 390,6662 | 10-08-22 | 34.822.926,84 | 1.076 |
| 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. | 390,1533 | 395,5051 | 10-08-22 | 31.367.772,19 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,5413 | 34,5524 | 10-08-22 | 1.095.955.797,17 | 4.368 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 128,8480 | 128,9430 | 10-08-22 | 57.423.654,66 | 264 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 78,9136 | 78,8955 | 10-08-22 | 102.836.738,43 | 3.513 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 15,0672 | 14,9992 | 10-08-22 | 16.213.666,46 | 127 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7237 | 13,6355 | 09-08-22 | 3.976.625,32 | 135 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9653 | 14,8695 | 09-08-22 | 2.996.494,63 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1542 | 15,0574 | 09-08-22 | 7.528.709,80 | 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 | 17,1780 | 16,0966 | 30-06-22 | 66.216.106,88 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2742 | 8,2730 | 09-08-22 | 155.508,14 | 150 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8189 | 9,7818 | 09-08-22 | 1.716.222,85 | 117 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 113,4768 | 114,0729 | 08-08-22 | 15.514.496,78 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 112,4408 | 113,0261 | 08-08-22 | 53.666.296,61 | 675 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 127,4983 | 127,8101 | 08-08-22 | 66.202.658,90 | 304 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,4269 | 115,5938 | 08-08-22 | 345.620.182,66 | 1.052 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,4136 | 106,5521 | 08-08-22 | 170.355.507,76 | 680 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4104 | 1,4287 | 10-08-22 | 15.704.206,07 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,4229 | 1,4413 | 10-08-22 | 25.602.394,51 | 270 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 22,1174 | 22,0515 | 10-08-22 | 68.205.587,78 | 243 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,8733 | 13,8601 | 10-08-22 | 51.612.500,57 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,1302 | 11,4285 | 10-08-22 | 13.557.343,95 | 434 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,1607 | 12,2125 | 10-08-22 | 4.252.381,06 | 179 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,0540 | 19,1700 | 10-08-22 | 22.413.735,89 | 532 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 18,8320 | 18,9465 | 10-08-22 | 5.639.646,52 | 230 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1935 | 15,3405 | 10-08-22 | 16.768.539,98 | 131 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,9581 | 5,8441 | 09-08-22 | 1.979.654,54 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,9559 | 5,8419 | 09-08-22 | 1.029.711,59 | 156 |
| 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 | 10,5132 | 10,5495 | 10-08-22 | 8.802.863,71 | 102 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,4848 | 9,5097 | 10-08-22 | 23.514.432,87 | 1 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,2640 | 9,2883 | 10-08-22 | 7.376.738,36 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,3471 | 9,3716 | 10-08-22 | 600.392,97 | 14 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8807 | 9,8826 | 10-08-22 | 11.704.645,90 | 35 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 276,7639 | 277,2309 | 10-08-22 | 6.963.377,37 | 131 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,4777 | 11,5122 | 10-08-22 | 7.395.207,56 | 125 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,0529 | 9,0963 | 10-08-22 | 7.072.289,43 | 11 |
| FUNDCAMI FONDO SOLIDARIO (EN | ES0140121007 | RENTA 4 BANCO | 9,9395 | 9,9755 | 09-12-21 | 299.266,18 | 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* |
|---|---|---|---|---|---|---|---|
| LIQUIDACIÓN | | | | | | | |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 8,8251 | 8,8022 | 09-08-22 | 2.884.178,66 | 105 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 30,7343 | 30,2078 | 10-08-22 | 53.189.631,29 | 21 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 30,1724 | 29,6551 | 10-08-22 | 59.067.209,49 | 1.692 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1255 | 1,1242 | 09-08-22 | 9.447.764,05 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,6227 | 12,6242 | 10-08-22 | 712.550.245,37 | 49.783 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,2546 | 13,5330 | 10-08-22 | 17.522.106,24 | 185 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5106 | 10,6122 | 10-08-22 | 4.989.020,89 | 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 | 11,3185 | 11,3268 | 09-08-22 | 4.026.962,39 | 130 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,5399 | 27,5634 | 10-08-22 | 15.193.933,44 | 111 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4304 | 12,4339 | 10-08-22 | 6.172.832,51 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9602 | 11,9635 | 10-08-22 | 2.976.841,49 | 136 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,0783 | 69,5731 | 10-08-22 | 14.291.688,67 | 123 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,1870 | 9,3178 | 10-08-22 | 1.475.490,87 | 7 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,1423 | 9,2723 | 10-08-22 | 2.332.661,15 | 310 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 16,1549 | 16,7549 | 10-08-22 | 36.105.374,33 | 4.915 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,3880 | 12,4427 | 10-08-22 | 3.838.309,74 | 60 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,1832 | 12,2368 | 10-08-22 | 16.984.230,29 | 2.536 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,1215 | 8,2398 | 10-08-22 | 1.315.260,19 | 6 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,2853 | 12,2897 | 09-08-22 | 2.602.527,99 | 79 |
| 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 | 16,2388 | 16,4234 | 10-08-22 | 52.528.647,17 | 4.771 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,5306 | 16,7189 | 10-08-22 | 6.082.097,91 | 41 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,3923 | 7,4151 | 10-08-22 | 1.014.666,72 | 2 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,5236 | 7,5467 | 10-08-22 | 18.062.479,70 | 714 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4034 | 7,4260 | 10-08-22 | 32.836.638,80 | 1.907 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 35,2405 | 35,6381 | 10-08-22 | 3.351.444,70 | 26 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 34,5108 | 34,8995 | 10-08-22 | 50.441.147,73 | 3.834 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,9569 | 9,9637 | 10-08-22 | 1.645.531,20 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,8051 | 9,8117 | 10-08-22 | 1.326.874,11 | 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 | 9,7817 | 9,7962 | 10-08-22 | 92.876.150,15 | 1.114 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,4686 | 86,4877 | 10-08-22 | 4.999.620,96 | 267 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,8886 | 10,8954 | 10-08-22 | 3.145.761,55 | 150 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 30,1638 | 30,3602 | 10-08-22 | 5.968.387,08 | 1.210 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 26,9578 | 27,1352 | 10-08-22 | 32.690,56 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,0922 | 8,2099 | 10-08-22 | 2.400.725,19 | 251 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,4251 | 9,6508 | 10-08-22 | 2.079.593,30 | 18 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 9,3293 | 9,5526 | 10-08-22 | 9.695.730,33 | 1.623 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 4,1480 | 4,0920 | 09-08-22 | 602.816,27 | 113 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,4529 | 11,4017 | 09-08-22 | 11.660.507,31 | 76 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,6238 | 11,5296 | 09-08-22 | 14.688.686,44 | 93 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,5968 | 9,5919 | 09-08-22 | 4.220.901,59 | 99 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 11,3706 | 11,1443 | 09-08-22 | 19.517.956,40 | 2.329 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,5251 | 9,5070 | 09-08-22 | 3.675.515,68 | 67 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,4119 | 8,4167 | 09-08-22 | 5.153.354,64 | 71 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,9289 | 10,8903 | 09-08-22 | 1.479.505,45 | 52 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,4054 | 14,4758 | 10-08-22 | 87.207.219,35 | 3.948 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,2954 | 15,3070 | 10-08-22 | 7.137.711,54 | 81 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,4012 | 15,4129 | 10-08-22 | 17.516.040,11 | 23 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,0660 | 15,0773 | 10-08-22 | 194.752.499,49 | 7.824 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4456 | 11,4457 | 10-08-22 | 317.210.417,70 | 7.473 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0714 | 14,0734 | 10-08-22 | 1.894.164,00 | 256 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,6391 | 14,7107 | 10-08-22 | 8.030.879,26 | 970 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,8480 | 10,8703 | 10-08-22 | 128.377.213,96 | 5.044 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,0041 | 11,0269 | 10-08-22 | 38.151.567,21 | 1.588 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,5014 | 11,6675 | 10-08-22 | 4.862.631,62 | 18 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,2649 | 11,4273 | 10-08-22 | 6.662.773,29 | 1.021 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,6556 | 9,7088 | 10-08-22 | 869.076,48 | 150 |
| 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 | 21,2384 | 21,4978 | 10-08-22 | 109.276.967,81 | 6.001 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,9600 | 13,9692 | 10-08-22 | 195.682.356,00 | 7.612 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,2013 | 14,2108 | 10-08-22 | 55.331.001,30 | 2.123 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,2593 | 14,2689 | 10-08-22 | 31.713.844,12 | 18 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,3572 | 21,5346 | 10-08-22 | 16.203.937,91 | 1.136 |

# 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* |
|---|---|---|---|---|---|---|---|
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,9309 | 9,9159 | 09-08-22 | 23.328.243,91 | 22 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,1229 | 10,2451 | 10-08-22 | 1.778.771,99 | 47 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,0962 | 10,2182 | 10-08-22 | 37.933.778,66 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,7104 | 16,8376 | 10-08-22 | 11.771.957,23 | 522 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,8389 | 17,2423 | 10-08-22 | 12.996.432,99 | 1.191 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,7352 | 17,1358 | 10-08-22 | 37.300.027,53 | 5.193 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 22,2860 | 22,7543 | 10-08-22 | 130.253.532,99 | 9.985 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 8,0026 | 8,1458 | 10-08-22 | 16.362.587,53 | 1.790 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,9847 | 8,1275 | 10-08-22 | 37.348.947,85 | 4.889 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,9468 | 17,3527 | 10-08-22 | 18.830.504,10 | 2.862 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.661,6703 | 1.663,1560 | 10-08-22 | 8.493.531,70 | 2.765 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.700,6719 | 1.702,2064 | 10-08-22 | 435.151,32 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3582 | 10,3760 | 10-08-22 | 52.337.320,32 | 2.702 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9588 | 10,9778 | 10-08-22 | 6.481.485,58 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8223 | 10,8411 | 10-08-22 | 57.579.792,37 | 319 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0270 | 11,0462 | 10-08-22 | 7.667.095,22 | 7 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7425 | 10,7611 | 10-08-22 | 1.159.618,16 | 35 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1654 | 11,2026 | 10-08-22 | 559.683.077,73 | 26.670 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9376 | 11,9776 | 10-08-22 | 19.213.862,56 | 31 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7599 | 11,7993 | 10-08-22 | 459.849.680,27 | 2.713 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9834 | 12,0237 | 10-08-22 | 42.865.297,08 | 29 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6693 | 11,7083 | 10-08-22 | 28.720.034,38 | 727 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,1577 | 10,2067 | 10-08-22 | 149.436.746,58 | 7.602 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9174 | 10,9703 | 10-08-22 | 526.128,07 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7357 | 10,7877 | 10-08-22 | 96.542.035,66 | 549 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6597 | 10,7112 | 10-08-22 | 8.647.493,13 | 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. | 10,9357 | 11,0056 | 10-08-22 | 48.500.579,91 | 3.252 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5595 | 11,6336 | 10-08-22 | 21.266.881,47 | 123 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4824 | 11,5560 | 10-08-22 | 2.238.676,11 | 64 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3583 | 9,3788 | 10-08-22 | 50.586.400,87 | 3.071 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4875 | 9,5084 | 10-08-22 | 2.376.865,20 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4865 | 9,5074 | 10-08-22 | 26.632.973,68 | 182 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5375 | 9,5586 | 10-08-22 | 7.673.751,38 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4130 | 9,4336 | 10-08-22 | 3.846.332,19 | 128 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7216 | 16,6044 | 10-08-22 | 25.248.673,72 | 2.646 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9874 | 17,8620 | 10-08-22 | 88.847.675,81 | 9.251 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8391 | 17,7143 | 10-08-22 | 9.049,57 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4693 | 17,3472 | 10-08-22 | 6.261.092,80 | 41 |
| 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. | 17,5304 | 17,4076 | 10-08-22 | 2.026.079,18 | 67 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5568 | 18,5890 | 10-08-22 | 4.863.117,99 | 322 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8006 | 15,7394 | 10-08-22 | 3.187.179,36 | 516 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8528 | 16,7880 | 10-08-22 | 32.120.584,14 | 9.018 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6111 | 16,5470 | 10-08-22 | 1.496.095,72 | 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. | 16,4818 | 16,4181 | 10-08-22 | 405.816,77 | 13 |
| 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. | 18,7734 | 18,8062 | 10-08-22 | 2.437.648,87 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0837 | 19,1170 | 10-08-22 | 1.586.191,51 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8807 | 18,9136 | 10-08-22 | 110.913,56 | 5 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7247 | 9,7430 | 10-08-22 | 19.748.189,77 | 1.312 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1617 | 10,1810 | 10-08-22 | 31.350.436,15 | 8.777 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0908 | 10,1099 | 10-08-22 | 8.470.946,25 | 64 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0395 | 10,0584 | 10-08-22 | 203.587,01 | 9 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6834 | 9,6838 | 10-08-22 | 18.247.601,79 | 721 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7664 | 9,7670 | 10-08-22 | 259.684.984,84 | 10.053 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7249 | 9,7254 | 10-08-22 | 24.251.994,07 | 42 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7248 | 9,7254 | 10-08-22 | 77.358.804,01 | 360 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7458 | 9,7464 | 10-08-22 | 112.822.084,35 | 30 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7041 | 9,7046 | 10-08-22 | 7.742.788,38 | 190 |

# 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 INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7237 | 10,7237 | 10-08-22 | 7.431.900,95 | 393 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9290 | 10,9291 | 10-08-22 | 89.930.352,90 | 10.099 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7717 | 10,7717 | 10-08-22 | 4.828.624,29 | 7 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7803 | 10,7803 | 10-08-22 | 10.119.267,02 | 48 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8508 | 10,8509 | 10-08-22 | 1.011.465,23 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7544 | 10,7544 | 10-08-22 | 1.488.053,64 | 33 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2389 | 14,1847 | 10-08-22 | 6.196.723,07 | 485 |
| 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. | 14,7908 | 14,7348 | 10-08-22 | 3.595.894,77 | 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. | 14,8077 | 14,7514 | 10-08-22 | 175.037,10 | 6 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3385 | 10,3915 | 10-08-22 | 109.112.570,06 | 6.327 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4925 | 10,5465 | 10-08-22 | 3.504.623,44 | 7 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4932 | 10,5472 | 10-08-22 | 45.880.938,98 | 319 |
| 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. | 10,4046 | 10,4581 | 10-08-22 | 8.306.242,97 | 255 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3129 | 17,1760 | 10-08-22 | 4.716.102,73 | 552 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1700 | 18,0268 | 10-08-22 | 21.885.654,13 | 8.982 |
| 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. | 17,9603 | 17,8185 | 10-08-22 | 2.201.872,30 | 14 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3632 | 18,2184 | 10-08-22 | 946.314,35 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9309 | 17,7892 | 10-08-22 | 349.416,81 | 10 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3770 | 13,2177 | 09-08-22 | 199.335.311,24 | 12.899 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6624 | 13,4999 | 09-08-22 | 5.162.072,88 | 6.454 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5549 | 13,3936 | 09-08-22 | 4.202.021,90 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5548 | 13,3935 | 09-08-22 | 103.914.313,67 | 644 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6448 | 13,4825 | 09-08-22 | 1.014.052,12 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4658 | 13,3054 | 09-08-22 | 26.338.796,70 | 707 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6911 | 13,6381 | 10-08-22 | 3.097.686,03 | 74 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1213 | 13,0704 | 10-08-22 | 19.787.540,97 | 1.308 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9405 | 13,8869 | 10-08-22 | 8.959.832,26 | 6.137 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6588 | 13,6060 | 10-08-22 | 22.193.105,44 | 141 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1699 | 14,1153 | 10-08-22 | 2.187.805,51 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9191 | 13,8654 | 10-08-22 | 1.131.690,89 | 2 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0123 | 17,1346 | 10-08-22 | 68.689.494,58 | 5.633 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1927 | 18,3242 | 10-08-22 | 38.866.256,14 | 9.868 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0289 | 18,1588 | 10-08-22 | 1.523.223,59 | 4 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6427 | 17,7698 | 10-08-22 | 36.701.912,35 | 216 |
| SABADELL ESPAÑA DIVIDENDO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4349 | 18,5680 | 10-08-22 | 4.098.572,31 | 4 |
| SABADELL ESPAÑA DIVIDENDO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7589 | 17,8868 | 10-08-22 | 3.864.014,89 | 123 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1808 | 24,5238 | 10-08-22 | 131.718.092,68 | 6.938 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 26,0037 | 26,3736 | 10-08-22 | 241.570.744,47 | 9.236 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7278 | 26,0932 | 10-08-22 | 1.435.744,73 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,2601 | 25,6188 | 10-08-22 | 66.595.539,58 | 318 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,2698 | 26,6432 | 10-08-22 | 3.904.737,20 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 25,2577 | 25,6162 | 10-08-22 | 9.525.530,09 | 249 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7762 | 18,7898 | 10-08-22 | 46.878.330,79 | 3.297 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4898 | 19,5042 | 10-08-22 | 129.353.014,54 | 10.137 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4939 | 19,5082 | 10-08-22 | 1.851.241,49 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2584 | 19,2725 | 10-08-22 | 23.370.862,48 | 155 |
| 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. | 19,2873 | 19,3012 | 10-08-22 | 3.630.177,07 | 105 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5880 | 15,7211 | 10-08-22 | 39.754.057,12 | 4.303 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4766 | 16,6178 | 10-08-22 | 81.444.857,55 | 9.136 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3713 | 16,5113 | 10-08-22 | 497.167,82 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1509 | 16,2891 | 10-08-22 | 12.615.298,20 | 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. | 16,1050 | 16,2426 | 10-08-22 | 564.629,20 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0507 | 11,1866 | 10-08-22 | 46.810.997,25 | 3.634 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8168 | 11,9625 | 10-08-22 | 171.788.280,54 | 9.227 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6965 | 11,8405 | 10-08-22 | 1.054.323,96 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4589 | 11,6000 | 10-08-22 | 14.820.814,04 | 90 |

# 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 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. | 11,5364 | 11,6784 | 10-08-22 | 2.548.287,12 | 84 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0725 | 8,0790 | 10-08-22 | 27.602.809,92 | 3.018 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2600 | 10,2833 | 10-08-22 | 118.051.164,02 | 5.001 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9791 | 8,9902 | 10-08-22 | 117.243.319,85 | 3.814 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6411 | 12,6609 | 10-08-22 | 230.598.271,84 | 7.108 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5660 | 10,5892 | 10-08-22 | 196.606.805,32 | 6.173 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2879 | 10,2933 | 10-08-22 | 296.970.921,91 | 8.620 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2611 | 10,2657 | 10-08-22 | 191.298.667,73 | 6.291 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8340 | 10,8429 | 10-08-22 | 155.254.175,47 | 5.411 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1681 | 10,1942 | 10-08-22 | 74.478.174,23 | 2.104 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8435 | 9,8661 | 10-08-22 | 145.139.392,29 | 4.278 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6275 | 12,6484 | 10-08-22 | 106.774.359,84 | 4.890 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4080 | 11,4181 | 10-08-22 | 244.757.577,60 | 7.893 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4920 | 10,5002 | 10-08-22 | 181.337.704,19 | 5.763 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6146 | 9,6359 | 10-08-22 | 82.763.840,11 | 2.324 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2817 | 10,2837 | 10-08-22 | 15.813.781,10 | 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. | 10,3750 | 10,3771 | 10-08-22 | 1.829.175,18 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3750 | 10,3771 | 10-08-22 | 53.017.098,04 | 326 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4220 | 10,4242 | 10-08-22 | 5.865.121,36 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3281 | 10,3301 | 10-08-22 | 1.304.673,03 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0809 | 9,0859 | 10-08-22 | 303.043.532,59 | 18.385 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2561 | 9,2614 | 10-08-22 | 579.868.867,38 | 9.166 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1600 | 9,1652 | 10-08-22 | 9.398.028,94 | 26 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1608 | 9,1659 | 10-08-22 | 171.744.832,03 | 978 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2895 | 9,2948 | 10-08-22 | 31.437.320,50 | 18 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1204 | 9,1255 | 10-08-22 | 19.694.267,26 | 661 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.267,2460 | 1.270,3757 | 10-08-22 | 14.645.006,50 | 826 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.337,9897 | 1.341,3365 | 10-08-22 | 2.432.725,82 | 69 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,3992 | 1.327,7029 | 10-08-22 | 5.675.195,24 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,3490 | 1.327,6525 | 10-08-22 | 58.029.853,01 | 307 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.334,2726 | 1.337,6065 | 10-08-22 | 14.344.302,58 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.289,1913 | 1.292,3876 | 10-08-22 | 2.049.571,96 | 53 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9820 | 10,0047 | 10-08-22 | 121.852.668,49 | 4.189 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1506 | 10,1738 | 10-08-22 | 6.154.129,25 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1511 | 10,1743 | 10-08-22 | 173.556.123,32 | 1.045 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2464 | 10,2698 | 10-08-22 | 7.993.421,15 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0569 | 10,0799 | 10-08-22 | 3.475.853,73 | 78 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4510 | 10,4931 | 10-08-22 | 20.173.235,61 | 784 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6278 | 10,6708 | 10-08-22 | 486.510,46 | 1 |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6278 | 10,6708 | 10-08-22 | 29.692.232,55 | 166 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7024 | 10,7457 | 10-08-22 | 369.925,14 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5102 | 10,5526 | 10-08-22 | 1.017.282,75 | 30 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1543 | 9,1533 | 10-08-22 | 110.164.993,85 | 166 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1391 | 9,1380 | 10-08-22 | 40.425.020,02 | 1.131 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1137 | 9,1126 | 10-08-22 | 482.563.798,42 | 24.486 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2404 | 9,2395 | 10-08-22 | 15.623.701,73 | 83 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2165 | 9,2156 | 10-08-22 | 578.847.421,15 | 10.108 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1542 | 9,1532 | 10-08-22 | 630.726.836,89 | 2.962 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1979 | 9,1970 | 10-08-22 | 366.331.142,87 | 202 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3021 | 9,3012 | 10-08-22 | 137.232.581,41 | 15 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4117 | 10,4231 | 10-08-22 | 24.011.461,93 | 698 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9416 | 22,8908 | 09-08-22 | 72.952.131,78 | 484 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2836 | 11,2526 | 09-08-22 | 9.204.524,57 | 169 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 29,2428 | 29,4867 | 10-08-22 | 105.309.155,36 | 479 |
| 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. | 28,3781 | 28,6144 | 10-08-22 | 840,12 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 26,3725 | 26,5913 | 10-08-22 | 1.829.434,34 | 169 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9693 | 29,2106 | 10-08-22 | 2.187.919,84 | 66 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9615 | 15,1634 | 10-08-22 | 168.139.459,61 | 235 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1971 | 15,4014 | 10-08-22 | 24.756,80 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8769 | 15,0775 | 10-08-22 | 5.777.803,95 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5846 | 14,7813 | 10-08-22 | 121.647,75 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7609 | 13,9460 | 10-08-22 | 2.258.171,31 | 155 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1129 | 10,2627 | 10-08-22 | 23.044.791,30 | 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* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4844 | 9,6246 | 10-08-22 | 770.649,91 | 87 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6256 | 9,7678 | 10-08-22 | 72.252,79 | 8 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9777 | 10,1255 | 10-08-22 | 1.052.996,89 | 106 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8909 | 10,0374 | 10-08-22 | 497.286,73 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2177 | 16,3312 | 10-08-22 | 42.498.350,26 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3970 | 14,4972 | 10-08-22 | 1.778.583,81 | 74 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9809 | 17,0996 | 10-08-22 | 415.079,74 | 83 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5802 | 10,6705 | 10-08-22 | 3.909.906,24 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1891 | 10,2761 | 10-08-22 | 1.027.610,42 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4126 | 10,5011 | 10-08-22 | 107.704,44 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2913 | 10,3787 | 10-08-22 | 5.702,03 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5898 | 10,6800 | 10-08-22 | 16.041,86 | 61 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3161 | 10,4050 | 10-08-22 | 10,53 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6624 | 11,7536 | 10-08-22 | 5.712.846,64 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4507 | 11,5402 | 10-08-22 | 56.950.595,32 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8675 | 10,9521 | 10-08-22 | 626.468,59 | 81 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6262 | 11,7167 | 10-08-22 | 8.421,73 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5317 | 11,6218 | 10-08-22 | 545.040,67 | 42 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3296 | 11,4180 | 10-08-22 | 890,78 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4962 | 18,5140 | 10-08-22 | 201.641.075,37 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0730 | 17,0892 | 10-08-22 | 2.368.274,05 | 101 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8245 | 18,8426 | 10-08-22 | 249.304,89 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2463 | 14,2469 | 10-08-22 | 184.316.324,17 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6101 | 13,6105 | 10-08-22 | 11.139.183,40 | 393 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3168 | 14,3173 | 10-08-22 | 7.357.983,65 | 162 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1288 | 13,1381 | 10-08-22 | 1.724.107,79 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4302 | 12,4388 | 10-08-22 | 907.812,43 | 59 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9762 | 12,9854 | 10-08-22 | 443.390,79 | 78 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9137 | 19,7959 | 09-08-22 | 3.293.049,72 | 245 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0292 | 20,9053 | 09-08-22 | 2.176.642,34 | 57 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1804 | 9,1810 | 09-08-22 | 58.693.105,72 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7336 | 8,7340 | 09-08-22 | 652.294,92 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0637 | 9,0642 | 09-08-22 | 1.700.821,25 | 81 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4156 | 14,4162 | 10-08-22 | 309.322,64 | 40 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5136 | 11,4547 | 09-08-22 | 11.031.724,54 | 103 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3390 | 11,2808 | 09-08-22 | 924.274,87 | 106 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8305 | 10,7915 | 09-08-22 | 14.945.303,79 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6957 | 10,6571 | 09-08-22 | 6.224.743,71 | 382 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9013 | 9,8760 | 09-08-22 | 46.897.689,93 | 158 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7859 | 9,7608 | 09-08-22 | 12.087.353,71 | 615 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,0187 | 107,7666 | 08-08-22 | 8.280.904,99 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0694 | 105,8297 | 08-08-22 | 84.196.461,28 | 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. | 117,4915 | 117,5456 | 08-08-22 | 128.854.325,00 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9298 | 101,7577 | 08-08-22 | 273.805.891,17 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4020 | 135,2523 | 08-08-22 | 32.247.117,66 | 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 | 8,5734 | 8,5865 | 08-08-22 | 8.694.639,27 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 99,2629 | 99,4496 | 08-08-22 | 42.858.323,73 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,0201 | 15,0355 | 08-08-22 | 58.937.296,70 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 45,0868 | 45,2562 | 08-08-22 | 89.524.197,55 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 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* |
|---|---|---|---|---|---|---|---|
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,5872 | 4,5685 | 09-08-22 | 5.205.176,14 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,5230 | 4,4947 | 09-08-22 | 3.412.338,18 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,5237 | 4,4893 | 09-08-22 | 3.205.942,02 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,5047 | 4,4667 | 09-08-22 | 3.002.223,86 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,5198 | 4,4798 | 09-08-22 | 3.164.422,50 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1752 | ,1752 | 09-08-22 | 26.890.765,72 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 98,7353 | 98,4746 | 09-08-22 | 576.818.252,73 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 102,9669 | 102,3637 | 09-08-22 | 188.698.862,74 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 103,9719 | 103,3635 | 09-08-22 | 3.963.030,76 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 99,6252 | 99,3629 | 09-08-22 | 63.729.312,07 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 102,5238 | 101,9225 | 09-08-22 | 441.096.027,25 | 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. | 23,3998 | 23,3983 | 09-08-22 | 108.626,91 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 22,0400 | 22,0375 | 09-08-22 | 24.387.429,79 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,7611 | 18,8176 | 09-08-22 | 96.190.389,86 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 21,1113 | 21,1751 | 09-08-22 | 232.708.003,66 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,7922 | 20,8552 | 09-08-22 | 186.998.983,61 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 25,3079 | 25,3866 | 09-08-22 | 100,00 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,6052 | 24,6805 | 09-08-22 | 421.233.072,56 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,3374 | 19,3958 | 09-08-22 | 13.631.291,64 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,0722 | 4,0425 | 09-08-22 | 380.307.978,44 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,5774 | 4,5443 | 09-08-22 | 1.616.211,25 | 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. | 108,5028 | 108,6430 | 08-08-22 | 21.280.283,91 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 69,0130 | 68,8246 | 09-08-22 | 45.366.244,93 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 74,3189 | 74,1193 | 09-08-22 | 3.293.941,23 | 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. | 93,4824 | 93,7422 | 08-08-22 | 361.282.013,96 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 97,1036 | 97,2023 | 08-08-22 | 4.747.047.869,58 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,6449 | 9,6092 | 09-08-22 | 70.552.103,59 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,1006 | 10,0634 | 09-08-22 | 366.317.566,08 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,6233 | 8,5916 | 09-08-22 | 39.629.284,42 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,3808 | 11,3391 | 09-08-22 | 234.142.424,18 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 97,2001 | 97,1783 | 09-08-22 | 196.235.847,03 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,6727 | 97,6513 | 09-08-22 | 25.277.832,48 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,4397 | 97,4182 | 09-08-22 | 102.872.628,36 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 99,7463 | 98,8952 | 09-08-22 | 18.782.533,31 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 102,2274 | 101,3582 | 09-08-22 | 1.521.159,60 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 96,4054 | 96,3599 | 09-08-22 | 759.303,74 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,7761 | 95,7299 | 09-08-22 | 196.122.910,77 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,8845 | 102,7905 | 08-08-22 | 173.035.204,19 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 98,7131 | 98,9457 | 08-08-22 | 43.234.823,58 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 90,4392 | 90,4258 | 08-08-22 | 558.461.413,15 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 92,8717 | 92,8697 | 08-08-22 | 189.613.658,53 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, | ES0174764003 | CACEIS BANK SPAIN, S.A. | 101,7305 | 102,0129 | 08-08-22 | 703.847,95 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FI | | | | | | | |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 99,7604 | 99,8560 | 08-08-22 | 373.531,79 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 102,6988 | 102,8396 | 08-08-22 | 165.727.649,59 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 111,6914 | 111,8445 | 08-08-22 | 52.863.910,96 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 104,4473 | 104,5904 | 08-08-22 | 3.848.905.223,56 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 219,4524 | 220,3280 | 08-08-22 | 118.984.324,67 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 225,8225 | 226,7235 | 08-08-22 | 627.707.059,40 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 141,1385 | 141,5122 | 08-08-22 | 87.163.864,70 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 143,3773 | 143,7569 | 08-08-22 | 8.871.252.819,11 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,0949 | 9,0984 | 09-08-22 | 5.279.929,71 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,2213 | 9,2250 | 09-08-22 | 423.421.322,89 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,3487 | 9,3525 | 09-08-22 | 1.933.107,56 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 120,3224 | 116,2805 | 09-08-22 | 39.073.817,09 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 121,7896 | 117,7004 | 09-08-22 | 201.094.859,13 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 123,8131 | 119,6587 | 09-08-22 | 92.305.739,80 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 08-08-22 | 17.285.988,36 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 100,1082 | 100,2062 | 08-08-22 | 130.320.488,94 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 92,9213 | 93,0998 | 08-08-22 | 279.589.420,63 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 91,7791 | 91,9514 | 08-08-22 | 143.090.622,16 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 90,2533 | 90,4423 | 08-08-22 | 288.630.709,34 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 99,4344 | 99,6642 | 08-08-22 | 289.829.181,98 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 08-08-22 | 5.596.500,00 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 90,5484 | 90,7232 | 08-08-22 | 357.949.894,69 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 185,9447 | 183,9366 | 09-08-22 | 5.787.190,74 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 106,1249 | 106,6314 | 09-08-22 | 20.142.157,94 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 98,0101 | 98,4759 | 09-08-22 | 11.628.355,69 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 106,0107 | 106,5171 | 09-08-22 | 250.620.695,18 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 97,0205 | 97,4813 | 09-08-22 | 13.775.480,58 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 205,3317 | 203,1207 | 09-08-22 | 246.607.651,95 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 191,2991 | 189,2342 | 09-08-22 | 36.216.914,96 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 205,4424 | 203,2290 | 09-08-22 | 1.111.025,47 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 140,5574 | 139,1902 | 09-08-22 | 267.253.533,49 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 524,6872 | 523,9279 | 02-08-22 | 696.016,66 | 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. | 316,4996 | 317,8188 | 08-08-22 | 63.877.147,64 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,9279 | 9,9549 | 08-08-22 | 990.374.008,71 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 120,8528 | 120,9987 | 08-08-22 | 37.832.995,84 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 92,1311 | 92,1800 | 08-08-22 | 76.155.170,06 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 114,6973 | 115,0817 | 08-08-22 | 354.734.980,75 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 109,6865 | 110,4237 | 09-08-22 | 139.230.759,11 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 99,5079 | 99,6479 | 08-08-22 | 1.395.463.218,47 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 94,4740 | 94,7630 | 08-08-22 | 17.559.030,94 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,5311 | 100,4785 | 09-08-22 | 61.644.039,88 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 91,4732 | 91,7315 | 08-08-22 | 161.044.991,64 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 109,7428 | 109,8933 | 08-08-22 | 233.983.708,56 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,6063 | 86,6006 | 09-08-22 | 220.303.094,03 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,4360 | 92,4310 | 09-08-22 | 500.348.787,04 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 86,9832 | 86,9770 | 09-08-22 | 103.030.421,56 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,1154 | 93,1105 | 09-08-22 | 1.349.798.092,65 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,9626 | 81,9561 | 09-08-22 | 162.499.566,92 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 100,4692 | 100,4178 | 09-08-22 | 6.446.861,69 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 907,5938 | 905,3994 | 09-08-22 | 155.019.296,81 | 100 |
| SANTANDER RENTA FIJA AHORRO, | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1600 | 7,1581 | 09-08-22 | 926.068.265,31 | 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* |
|---|---|---|---|---|---|---|---|
| CL.CARTERA | | | | | | | |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9813 | 6,9794 | 09-08-22 | 1.217.405.408,44 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9965 | 6,9946 | 09-08-22 | 304.322.974,11 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1740 | 7,1721 | 09-08-22 | 248.990.164,35 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 956,4147 | 954,1102 | 09-08-22 | 186.393.283,14 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.020,2436 | 1.017,7909 | 09-08-22 | 35.147.039,12 | 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. | 1.111,9200 | 1.109,2737 | 09-08-22 | 343.762.496,39 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 99,2622 | 99,2101 | 09-08-22 | 81.059.860,26 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 97,9392 | 97,9390 | 09-08-22 | 285.028.102,31 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.043,8973 | 1.041,3948 | 09-08-22 | 11.198.233,62 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 191,5722 | 191,8064 | 09-08-22 | 15.036.814,30 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 97,0412 | 96,8598 | 09-08-22 | 138.767.879,73 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 102,5903 | 102,4020 | 09-08-22 | 816.386.680,04 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 98,5065 | 98,3236 | 09-08-22 | 5.058.488,93 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.105,5203 | 1.102,8882 | 09-08-22 | 149.295,13 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 92,5034 | 92,1876 | 09-08-22 | 726.328.042,03 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 92,3122 | 92,2383 | 09-08-22 | 33.821.107,68 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.072,0158 | 1.069,4327 | 09-08-22 | 3.590.772,21 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 135,3246 | 135,0526 | 09-08-22 | 7.467.799,19 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 134,1062 | 133,8337 | 09-08-22 | 1.828.938,61 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 128,6361 | 128,3734 | 09-08-22 | 390.237.649,77 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 130,4868 | 130,2217 | 09-08-22 | 16.100.771,12 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 935,7193 | 931,6730 | 09-08-22 | 46.785.548,31 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 981,9753 | 977,7544 | 09-08-22 | 51.038.460,69 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,5407 | 98,5414 | 09-08-22 | 192.267.302,94 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 106,5729 | 106,2338 | 09-08-22 | 148.479.492,54 | 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 | 111,5049 | 112,4088 | 08-08-22 | 445.162.910,52 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 303,6523 | 303,3149 | 08-08-22 | 33.703.084,31 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 40,6166 | 40,5739 | 08-08-22 | 17.172.428,51 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 223,6988 | 223,7922 | 09-08-22 | 289.792.404,73 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 249,2299 | 249,3455 | 09-08-22 | 9.966.291,96 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 130,7517 | 129,4083 | 09-08-22 | 132.890.307,19 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 141,2847 | 139,8394 | 09-08-22 | 809.270,85 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 98,0866 | 97,8269 | 09-08-22 | 931.814.852,10 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 92,0697 | 92,0261 | 09-08-22 | 185.020.106,89 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 112,5797 | 111,2581 | 09-08-22 | 172.251.126,11 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 117,6667 | 116,2889 | 09-08-22 | 6.335.196,86 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 112,9415 | 111,6164 | 09-08-22 | 82.681.434,65 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,0520 | 111,7264 | 09-08-22 | 4.627.081,58 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 91,8956 | 91,7338 | 09-08-22 | 8.489.449,34 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 90,8677 | 90,7067 | 09-08-22 | 103.776.436,72 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 91,1106 | 91,0663 | 09-08-22 | 1.465.064.365,66 | 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 | 9,3916 | 9,3899 | 09-08-22 | 1.221.616.828,11 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6075 | 9,6059 | 09-08-22 | 450.217.848,55 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5611 | 9,5595 | 09-08-22 | 250.535.180,33 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,6214 | 98,7652 | 08-08-22 | 12.982.871,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,4878 | 98,6273 | 08-08-22 | 7.146.675,09 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,5526 | 98,6942 | 08-08-22 | 6.386.009,05 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 98,3971 | 98,6173 | 08-08-22 | 7.810.697,71 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,4470 | 98,6624 | 08-08-22 | 22.222.488,19 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 98,3194 | 98,5370 | 08-08-22 | 10.594.734,11 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 96,7478 | 97,2117 | 08-08-22 | 7.183.454,54 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 96,5647 | 97,0221 | 08-08-22 | 5.184.075,02 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 96,6537 | 97,1143 | 08-08-22 | 15.632.281,22 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 99,6440 | 99,7144 | 08-08-22 | 11.796.659,79 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 99,5288 | 99,5955 | 08-08-22 | 6.348.449,10 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 99,5942 | 99,6629 | 08-08-22 | 5.421.080,35 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,0106 | 18,8221 | 09-08-22 | 7.129.125,83 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,9038 | 20,9259 | 08-08-22 | 16.547.432,62 | 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 | 9,1865 | 9,1823 | 10-08-22 | 30.391.517,78 | 660 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.636,1974 | 2.635,8100 | 10-08-22 | 77.557.601,70 | 701 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.665,0907 | 2.664,7174 | 10-08-22 | 5.712.825,08 | 36 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,1076 | 13,1743 | 10-08-22 | 54.658.389,01 | 984 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9892 | 11,0331 | 10-08-22 | 13.614.495,07 | 327 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,9513 | 9,9192 | 09-08-22 | 23.934.895,57 | 108 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,2926 | 9,2434 | 09-08-22 | 15.206.777,07 | 100 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,4000 | 10,3570 | 09-08-22 | 3.051.872,18 | 11 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,4393 | 10,3961 | 09-08-22 | 171.624,75 | 70 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 13,7195 | 13,8074 | 10-08-22 | 25.417.673,51 | 977 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,9148 | 9,9142 | 09-08-22 | 462.963,21 | 6 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.012,1347 | 1.012,3312 | 29-07-22 | 19.235.626,25 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,9129 | 1.004,9483 | 29-07-22 | 403.068,91 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,5207 | 10,5031 | 09-08-22 | 16.015.368,96 | 134 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,9914 | 9,9923 | 09-08-22 | 1.041.885,34 | 11 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 9,9896 | 9,9904 | 09-08-22 | 5.021,11 | 1 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,5766 | 10,6541 | 10-08-22 | 4.020.667,00 | 176 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,9567 | 9,9316 | 09-08-22 | 297.950,37 | 1 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | | | | | |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,6798 | 8,8171 | 10-08-22 | 10.122.518,01 | 234 |

# 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* |
|---|---|---|---|---|---|---|---|
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,6537 | 9,6058 | 09-08-22 | 1.086.614,71 | 31 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,6589 | 9,6111 | 09-08-22 | 22.980.718,44 | 211 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8884 | 9,8502 | 09-08-22 | 535.686,79 | 23 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8661 | 9,8664 | 09-08-22 | 755.996,99 | 19 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,6012 | 9,5377 | 09-08-22 | 6.607.548,49 | 112 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,3712 | 9,3634 | 09-08-22 | 223.049,98 | 1.688 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,6418 | 6,6448 | 10-08-22 | 3.082.987,85 | 182 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 6,8375 | 6,8329 | 09-08-22 | 42.284,68 | 640 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 6,8091 | 6,8027 | 18-07-22 | 11.563.897,79 | 85 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 9,6361 | 9,6968 | 09-08-22 | 7.450.462,74 | 129 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,4561 | 13,4485 | 09-08-22 | 7.001.301,03 | 105 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 88,7219 | 88,6247 | 09-08-22 | 13.073.099,16 | 111 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 12,0802 | 12,1998 | 10-08-22 | 8.033.112,94 | 666 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.208,7727 | 1.208,7726 | 10-08-22 | 860.319.931,50 | 23.369 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.217,2453 | 1.211,7083 | 09-08-22 | 97.899.248,52 | 4.846 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,2377 | 9,2153 | 09-08-22 | 69.993.678,27 | 2.413 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,0000 | 10,0000 | 10-08-22 | 76.219.344,86 | 1.573 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.213,6377 | 1.211,1488 | 09-08-22 | 382.521.316,91 | 14.407 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,2714 | 10,2764 | 10-08-22 | 1.249.579.623,14 | 36.154 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,8100 | 9,9026 | 10-08-22 | 23.506.452,84 | 1.501 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,2162 | 15,0841 | 09-08-22 | 81.036.933,46 | 4.094 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 9,8584 | 9,9372 | 10-08-22 | 19.339.630,78 | 1.335 |
| 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. | 1.835,2688 | 1.835,6210 | 10-08-22 | 62.439.665,74 | 2.494 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 13,8506 | 13,7085 | 09-08-22 | 22.460.089,19 | 1.999 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,8849 | 12,8553 | 09-08-22 | 42.368.060,45 | 4.315 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 101,2906 | 101,3728 | 10-08-22 | 7.196.142,56 | 1.003 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,5430 | 5,5828 | 10-08-22 | 3.436.626,27 | 526 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1620 | 9,1323 | 09-08-22 | 18.911.836,10 | 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 | 9,5792 | 9,6080 | 10-08-22 | 4.176.397,81 | 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 | 12,9474 | 13,1176 | 10-08-22 | 3.624.492,99 | 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. | 99,9973 | 99,9380 | 10-08-22 | 6.678.377,02 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 95,9982 | 95,9407 | 10-08-22 | 28.725.736,23 | 441 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 99,9783 | 99,9190 | 10-08-22 | 12.123.170,05 | 14 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,4329 | 9,4366 | 10-08-22 | 3.789.179,11 | 100 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4203 | 9,4485 | 10-08-22 | 9.623.602,75 | 111 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 847,2053 | 842,9339 | 09-08-22 | 210.461.719,95 | 2.479 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 135,0239 | 136,6959 | 10-08-22 | 2.293.077,76 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 131,0794 | 132,7430 | 10-08-22 | 1.742.900,62 | 186 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| **UBS GESTION** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,7523 | 8,7524 | 10-08-22 | 434.902,24 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,2205 | 6,2072 | 09-08-22 | 3.401.759,67 | 97 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7148 | 6,7024 | 09-08-22 | 67.256.827,99 | 117 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,6862 | 15,7072 | 10-08-22 | 8.599.575,99 | 87 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,0469 | 16,0686 | 10-08-22 | 2.536.623,10 | 6 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,8861 | 6,8845 | 09-08-22 | 104.819.445,94 | 90 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,0170 | 14,0164 | 09-08-22 | 50.296.836,60 | 89 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,3602 | 5,3883 | 10-08-22 | 2.632.000,25 | 5 |
| UBS BONOS GESTION ACTIVA P | ES0180914006 | UBS ESPAÑA | 5,2794 | 5,3070 | 10-08-22 | 26.969.043,92 | 106 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,5202 | 6,5080 | 09-08-22 | 78.776.015,79 | 79 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,0821 | 6,0802 | 10-08-22 | 20.274.669,76 | 195 |

## FONDOS DE INVERSIÓN (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 CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,1476 | 6,1457 | 10-08-22 | 14.220.097,65 | 55 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,9182 | 5,9196 | 10-08-22 | 103.094.174,76 | 165 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,9529 | 14,0117 | 10-08-22 | 8.807.079,71 | 40 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,4318 | 13,4881 | 10-08-22 | 1.886.893,94 | 41 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 32,7278 | 32,6743 | 09-08-22 | 871.540,96 | 78 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 34,6368 | 34,5804 | 09-08-22 | 3.579.101,33 | 30 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,1075 | 6,1018 | 10-08-22 | 2.854.496,49 | 48 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,1783 | 6,1725 | 10-08-22 | 4.577.664,78 | 31 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,1705 | 6,1721 | 10-08-22 | 14.541.912,30 | 18 |
| **UNIGEST SGIIC** | | | | | | | |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,0360 | 6,9789 | 09-08-22 | 47.658.792,17 | 2.969 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,6428 | 5,6271 | 10-08-22 | 46.359.501,20 | 2.018 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 5,7000 | 5,6843 | 10-08-22 | 1.020,04 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 5,6984 | 5,6825 | 10-08-22 | 27.381,95 | 4 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1297 | 6,1349 | 09-08-22 | 154.486.100,22 | 6.475 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,2411 | 13,2162 | 09-08-22 | 52.683.445,42 | 2.577 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,3901 | 13,3652 | 09-08-22 | 62.328.788,60 | 14.961 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1571 | 7,1570 | 09-08-22 | 186.756.066,42 | 6.561 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1775 | 7,1774 | 09-08-22 | 71.304.408,59 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 101,4441 | 101,4200 | 09-08-22 | 1.562.836.904,66 | 49.033 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 104,3181 | 104,2962 | 09-08-22 | 57.655.771,27 | 14.937 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 339,0055 | 340,5114 | 10-08-22 | 40.050.691,79 | 2.630 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 68,3986 | 68,1671 | 09-08-22 | 3.922.622,05 | 2.025 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 67,5632 | 67,3327 | 09-08-22 | 26.533.221,69 | 1.634 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,7901 | 87,7700 | 09-08-22 | 121.243.263,92 | 4.271 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4058 | 6,4066 | 09-08-22 | 136.762.981,67 | 4.526 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,9273 | 5,9111 | 10-08-22 | 1.017,58 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1799 | 6,1848 | 09-08-22 | 49.055.911,42 | 16.953 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1270 | 6,1321 | 09-08-22 | 1.000,71 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0384 | 6,0435 | 09-08-22 | 32.763.449,82 | 1.309 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,2415 | 5,1983 | 09-08-22 | 3.237.468,61 | 411 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,3117 | 5,2680 | 09-08-22 | 5.620.799,82 | 2.023 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 66,6162 | 66,3280 | 09-08-22 | 1.111.938.178,79 | 38.668 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,3731 | 5,3334 | 09-08-22 | 5.165.777,48 | 588 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,4296 | 5,3896 | 09-08-22 | 17.050.646,40 | 11.797 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,7650 | 9,7569 | 09-08-22 | 65.418.925,56 | 2.600 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,6966 | 6,6911 | 09-08-22 | 63.997.539,25 | 2.841 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,5269 | 5,5335 | 10-08-22 | 69.687.531,15 | 2.998 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,4563 | 5,4668 | 10-08-22 | 60.633.915,26 | 2.989 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 344,6611 | 346,2036 | 10-08-22 | 953,09 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,7928 | 9,8092 | 10-08-22 | 23.602.198,98 | 147 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,6312 | 12,5831 | 10-08-22 | 16.217.332,17 | 168 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,5413 | 21,8562 | 10-08-22 | 130.223.387,19 | 2.651 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,4234 | 11,5842 | 10-08-22 | 5.683.846,35 | 260 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0082 | 1,0138 | 10-08-22 | 8.693.602,05 | 33 |
| 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 | ,9632 | ,9622 | 10-08-22 | 13.451.770,99 | 33 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9594 | ,9584 | 10-08-22 | 2.842.977,26 | 36 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,4330 | 7,5940 | 10-08-22 | 2.520.565,42 | 10 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,3911 | 7,5510 | 10-08-22 | 275.005,41 | 87 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,2678 | 10,3877 | 10-08-22 | 13.679.597,07 | 149 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,7766 | 9,8906 | 10-08-22 | 130.102,59 | 3 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6529 | 11,6344 | 09-08-22 | 109.788.742,38 | 507 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,5315 | 9,5298 | 10-08-22 | 15.027.832,21 | 118 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 310,4905 | 312,7120 | 10-08-22 | 73.014.637,89 | 553 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,4092 | 14,5380 | 10-08-22 | 55.371.480,54 | 364 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,0672 | 14,9564 | 09-08-22 | 58.110.050,52 | 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. | 50,3143 | 50,3080 | 31-07-22 | 56.693.958,92 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| 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. | 119,7597 | 119,7431 | 10-08-22 | 11.745.102,67 | 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. | 14,0626 | 14,4114 | 29-07-22 | 85.219.569,19 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5785 | 13,9125 | 29-07-22 | 21.581.772,44 | 132 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7505 | 9,9923 | 29-07-22 | 2.681.851,79 | 7 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0666 | 14,4155 | 29-07-22 | 42.991.274,63 | 34 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8539 | 10,0963 | 29-07-22 | 1.544.296,58 | 11 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7504 | 9,9923 | 29-07-22 | 1.631.030,18 | 8 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3100 | 117,1547 | 30-06-22 | 10.186.051,50 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9883 | 114,6359 | 30-06-22 | 7.352.528,41 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,7018 | 116,4893 | 30-06-22 | 7.528.917,86 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2819 | 119,2132 | 30-06-22 | 23.121.457,68 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 113,2634 | 113,4933 | 30-06-22 | 8.245.851,09 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9586 | 105,1564 | 30-06-22 | 7.854.192,69 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4092 | 104,5926 | 30-06-22 | 1.808.307,87 | 20 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 113,1953 | 113,4486 | 30-06-22 | 687.188,60 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9412 | 105,1327 | 29-07-22 | 43.203.232,55 | 28 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6300 | 104,8149 | 29-07-22 | 4.173.777,25 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0187 | 103,1593 | 29-07-22 | 763.709,38 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3552 | 9,5891 | 29-07-22 | 3.093.217,39 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3552 | 9,5890 | 29-07-22 | 503.672,95 | 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. | 93,5056 | 95,4871 | 29-07-22 | 8.950.377,22 | 7 |
| 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. | 92,8788 | 94,8270 | 29-07-22 | 949.380,56 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 93,7241 | 95,6899 | 29-07-22 | 477.439,66 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 94,1157 | 96,1082 | 29-07-22 | 264.558,27 | 2 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 95,6725 | 97,7280 | 29-07-22 | 9.382.304,74 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 95,6725 | 97,7280 | 29-07-22 | 1.111.600,12 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,2104 | 9,1840 | 09-08-22 | 135.640.144,88 | 36 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 99,5352 | 99,6868 | 29-07-22 | 1.702.648,00 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 99,7646 | 99,9261 | 29-07-22 | 609.562,73 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 100,4558 | 100,6474 | 29-07-22 | 737.117,94 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 9,8479 | 9,8182 | 10-08-22 | 9.463.947,76 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 193,0310 | 196,6628 | 10-08-22 | 136.126.294,32 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,6197 | 14,6203 | 10-08-22 | 26.693.107,37 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,6279 | 12,6262 | 10-08-22 | 5.941.285,77 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 106,5813 | 109,1540 | 29-07-22 | 25.076.940,18 | 123 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 71,6981 | 73,4142 | 29-07-22 | 7.243.810,95 | 43 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 127,7624 | 130,7944 | 29-07-22 | 616.381,57 | 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. | 90,8913 | 106,0602 | 29-07-22 | 12.334.117,08 | 41 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,7251 | 9,9636 | 29-07-22 | 1.707.777,79 | 5 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **IMANTIA 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. | 101.225,7104 | 101.441,4060 | 30-06-22 | 13.720.690,92 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.796,6934 | 102.034,8434 | 30-06-22 | 5.806.987,74 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,4461 | 100,4805 | 29-07-22 | 19.474.219,92 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,9342 | 100,9741 | 29-07-22 | 5.073.551,43 | 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. | 84,4468 | 85,0587 | 10-08-22 | 52.442.129,95 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9188 | 117,0001 | 10-08-22 | 4.212.459,80 | 41 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,2093 | 117,2912 | 10-08-22 | 346.083.177,38 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6847 | 110,8221 | 10-08-22 | 99.118.096,66 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,6862 | 12,2553 | 30-06-22 | 40.647.050,48 | 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 | 9,3145 | 9,3326 | 10-08-22 | 24.213.546,70 | 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 | 38.606,6147 | 38.604,6226 | 10-08-22 | 7.006.228,47 | 50 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.068,0090 | 1.078,2358 | 30-06-22 | 74.364.503,43 | 84 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.093,2227 | 1.104,4170 | 30-06-22 | 14.940.969,28 | 47 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.052,6744 | 1.062,3174 | 30-06-22 | 192.702.017,38 | 1.401 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.052,6747 | 1.062,3177 | 30-06-22 | 15.879.544,35 | 120 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.068,0083 | 1.078,2352 | 30-06-22 | 6.146.557,73 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.093,2083 | 1.104,4025 | 30-06-22 | 5.275.523,75 | 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 | 16,2101 | 16,0943 | 09-08-22 | 5.820.534,92 | 101 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,2617 | 17,1387 | 09-08-22 | 235.081,58 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,3696 | 17,2457 | 09-08-22 | 5.356.933,47 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,0243 | 16,9028 | 09-08-22 | 111.598.822,51 | 540 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,5154 | 17,3905 | 09-08-22 | 9.840.516,95 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,1096 | 16,9874 | 09-08-22 | 598.743,04 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 110,3093 | 114,9717 | 29-07-22 | 14.746.461,88 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 100,6403 | 104,7427 | 29-07-22 | 6.999.206,74 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 108,4745 | 112,9920 | 29-07-22 | 30.469.085,72 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 109,1362 | 113,7083 | 29-07-22 | 36.066.368,86 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 109,7020 | 114,3160 | 29-07-22 | 15.334.913,14 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 99,7061 | 103,7425 | 29-07-22 | 2.183.911,78 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.219,4092 | 1.224,4897 | 29-07-22 | 338.123,57 | 22 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.209,7942 | 1.215,0858 | 29-07-22 | 645.220,02 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 952,0519 | 949,8334 | 29-07-22 | 1.783.357,24 | 53 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 955,7104 | 953,7863 | 29-07-22 | 1.315.813,67 | 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. | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 12,6948 | 12,8614 | 10-08-22 | 22.740.143,57 | 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. | 7,8199 | 7,8193 | 09-08-22 | 290.689.077,47 | 203 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 278,7702 | 281,7112 | 10-08-22 | 41.140.224,65 | 24 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 221,3461 | 223,8261 | 10-08-22 | 37.698.429,64 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 624,8743 | 624,7207 | 09-08-22 | 15.353.482,32 | 338 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5687 | 11,8242 | 10-08-22 | 761.357,13 | 35 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5585 | 11,8138 | 10-08-22 | 16.600.515,89 | 246 |
| 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 | 11,5940 | 11,7458 | 10-08-22 | 14.605.515,62 | 299 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8803 | 10,8732 | 10-08-22 | 10.786.489,22 | 399 |
| 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 | 9,5874 | 9,5001 | 09-08-22 | 2.111.838,27 | 61 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,1929 | 10,1585 | 09-08-22 | 1.230.376,45 | 39 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,9137 | 9,8831 | 09-08-22 | 13.242.995,85 | 247 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,2500 | 10,2011 | 09-08-22 | 3.898.917,21 | 199 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,5817 | 9,5846 | 09-08-22 | 5.620.681,31 | 23 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,4866 | 8,4605 | 09-08-22 | 569.626,55 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,2616 | 16,3157 | 09-08-22 | 1.685.356,98 | 32 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 7,4645 | 7,5404 | 09-08-22 | 10.614.431,93 | 106 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 11,1185 | 10,9938 | 09-08-22 | 541.780,80 | 84 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,1075 | 8,9721 | 09-08-22 | 413.715,56 | 19 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 22,6237 | 22,2984 | 09-08-22 | 4.158.540,28 | 772 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,7434 | 8,6873 | 09-08-22 | 6.333,42 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,7654 | 8,7092 | 09-08-22 | 1.149.409,60 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,7297 | 10,7762 | 10-08-22 | 32.398.593,33 | 189 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,6836 | 10,7298 | 10-08-22 | 4.291.675,96 | 76 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0701 | 12,0569 | 09-08-22 | 33.277.323,10 | 1.169 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9841 | 13,9693 | 09-08-22 | 4.850.685,94 | 5 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0491 | 13,0352 | 09-08-22 | 1.412.249,74 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 141,0490 | 140,7231 | 09-08-22 | 32.734.216,13 | 1.187 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 146,4841 | 146,1480 | 09-08-22 | 10.042.761,44 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8029 | 11,7221 | 09-08-22 | 25.560.079,62 | 1.697 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6225 | 13,5297 | 09-08-22 | 70.290,82 | 5 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5952 | 12,5092 | 09-08-22 | 3.200.892,72 | 9 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,2793 | 6,2603 | 10-08-22 | 69.534.674,59 | 4.211 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6617 | 6,6416 | 10-08-22 | 120.530.658,53 | 2.239 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4400 | 6,4205 | 10-08-22 | 61.039.979,66 | 3.935 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4898 | 6,4703 | 10-08-22 | 212.904.965,55 | 3.624 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7714 | 5,7685 | 09-08-22 | 259.917.587,75 | 9.248 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,0364 | 7,0254 | 09-08-22 | 15.120.285,78 | 1.088 |
| 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. | 5,7662 | 5,7626 | 10-08-22 | 17.934.275,98 | 1.613 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8442 | 5,8406 | 10-08-22 | 22.279.458,62 | 450 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,7903 | 5,7866 | 10-08-22 | 14.768.621,46 | 1.191 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,6489 | 5,6453 | 10-08-22 | 47.045.674,04 | 2.939 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,8422 | 5,8386 | 10-08-22 | 27.909.540,78 | 604 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,7003 | 5,6967 | 10-08-22 | 96.443.353,20 | 1.933 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,8145 | 5,7893 | 09-08-22 | 41.097.323,24 | 2.219 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9372 | 5,9115 | 09-08-22 | 8.904.499,34 | 180 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,5538 | 16,5545 | 09-08-22 | 64.605.093,27 | 926 |
| **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. | 9,8797 | 9,6996 | 09-08-22 | 17.391.136,14 | 1.823 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9469 | 9,7659 | 09-08-22 | 292.979,58 | 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. | 9,9063 | 9,7259 | 09-08-22 | 3.688.236,77 | 28 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8925 | 9,7122 | 09-08-22 | 1.077.785,39 | 47 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |