# FONDOS DE INVERSIÓN (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 | 12.113,1817 | 12.114,7361 | 08-09-22 | 39.699.980,90 | 159 |
| **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 | 1.674,3029 | 1.674,4013 | 11-09-22 | 62.404.424,67 | 250 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.334,1708 | 1.334,0064 | 09-09-22 | 6.340.106,01 | 497 |
| **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. | 105,6444 | 105,0429 | 31-08-22 | 14.806.917,57 | 97 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,6936 | 8,7605 | 08-09-22 | 118.997.166,98 | 209 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,1886 | 11,2320 | 08-09-22 | 100.273.867,75 | 187 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 12,4945 | 12,5523 | 08-09-22 | 254.517.779,22 | 234 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,6096 | 9,6862 | 08-09-22 | 31.324.223,63 | 542 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,0933 | 15,1809 | 08-09-22 | 50.261.087,95 | 165 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,5600 | 17,6936 | 08-09-22 | 700.004.716,27 | 20.879 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 11,1815 | 11,3650 | 09-09-22 | 18.276.188,26 | 102 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 85,3827 | 86,0371 | 08-09-22 | 104.994,35 | 3 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 102,2115 | 102,9957 | 08-09-22 | 978,46 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 139,2340 | 140,2992 | 08-09-22 | 41.084.369,60 | 1.939 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 109,0205 | 109,3355 | 08-09-22 | 219.224,39 | 7 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 85,9880 | 86,2380 | 08-09-22 | 862,38 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 86,0464 | 86,2937 | 08-09-22 | 23.072.866,24 | 1.250 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,7415 | 5,7858 | 08-09-22 | 535.288,89 | 6 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,4611 | 7,5184 | 08-09-22 | 18.030.109,96 | 1.317 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,4687 | 5,5107 | 08-09-22 | 3.813.631,90 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,0573 | 8,1194 | 08-09-22 | 237.912.029,48 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,6851 | 5,7288 | 08-09-22 | 4.432.703,77 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,8047 | 7,8347 | 08-09-22 | 10.348.921,73 | 13 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 35,5970 | 35,7332 | 08-09-22 | 83.564.157,84 | 8.392 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,5435 | 7,5724 | 08-09-22 | 9.367.404,47 | 45 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 40,4515 | 40,6074 | 08-09-22 | 233.518.365,19 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,6490 | 22,8215 | 08-09-22 | 52.130.836,82 | 3.100 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,4575 | 9,5296 | 08-09-22 | 10.910.728,42 | 40 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,9091 | 10,9846 | 08-09-22 | 37.380.984,45 | 1.953 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,8172 | 7,8714 | 08-09-22 | 8.530.016,31 | 42 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,0876 | 8,1438 | 08-09-22 | 1.192.426,60 | 22 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 117,6546 | 118,8303 | 08-09-22 | 67.061,29 | 2 |
| 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. | 1,2952 | 1,3058 | 08-09-22 | 33.912.862,68 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,5489 | 17,6473 | 08-09-22 | 124.861.775,72 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,8806 | 20,0680 | 08-09-22 | 444.576.728,52 | 3.932 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,3151 | 14,3684 | 08-09-22 | 8.797.860,50 | 47 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,2477 | 12,2932 | 08-09-22 | 28.078.020,98 | 219 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,3843 | 13,5570 | 08-09-22 | 329.863,56 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,0436 | 13,2117 | 08-09-22 | 41.730.485,85 | 380 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,0463 | 11,1177 | 08-09-22 | 170.063.802,14 | 804 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,3017 | 11,3749 | 08-09-22 | 4.619.663,75 | 4 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,1663 | 18,3054 | 08-09-22 | 2.066.154,88 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,7077 | 14,8203 | 08-09-22 | 3.858.536,62 | 84 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,4339 | 11,4381 | 08-09-22 | 90.852.589,63 | 522 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,1998 | 15,2761 | 08-09-22 | 954.385.275,44 | 4.778 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,5705 | 12,5974 | 08-09-22 | 182.735.350,74 | 952 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,7856 | 11,8792 | 08-09-22 | 33.701.831,60 | 1.155 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 109,7988 | 110,2778 | 08-09-22 | 100.918.828,64 | 2.770 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,2242 | 10,2745 | 08-09-22 | 38.419.298,59 | 273 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,5805 | 10,6327 | 08-09-22 | 16.461.595,81 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,6086 | 10,6610 | 08-09-22 | 24.074.825,27 | 59 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7170 | 9,7255 | 08-09-22 | 142.361.941,16 | 702 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,0389 | 10,0478 | 08-09-22 | 3.983.864,98 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,1275 | 10,1365 | 08-09-22 | 45.855.235,98 | 92 |
| 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 | 9,3869 | 9,4209 | 09-09-22 | 855.010,07 | 16 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,3936 | 26,6725 | 09-09-22 | 616.514.838,01 | 34.496 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,4479 | 12,5751 | 08-09-22 | 66.930.426,37 | 2.968 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,0439 | 12,1672 | 08-09-22 | 11.196.014,70 | 501 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7208 | 9,6689 | 07-09-22 | 3.757.965,27 | 72 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,1323 | 9,1211 | 07-09-22 | 690.905,60 | 70 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4967 | 11,5460 | 08-09-22 | 5.501.796,12 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2800 | 11,3284 | 08-09-22 | 73.656.230,10 | 2.336 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 90,1814 | 90,7802 | 08-09-22 | 1.072.265,15 | 34 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 98,4185 | 99,3000 | 08-09-22 | 1.267.475,35 | 63 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 14,6841 | 13,9726 | 08-09-22 | 6.014.086,65 | 593 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,1398 | 14,4105 | 08-09-22 | 14.275.241,71 | 204 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 13,1440 | 12,5175 | 08-09-22 | 472.457,33 | 99 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,2776 | 11,6862 | 08-09-22 | 2.411.939,99 | 103 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,9370 | 11,4747 | 08-09-22 | 11.243.371,70 | 1.023 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,4898 | 12,0117 | 08-09-22 | 32.321.461,65 | 478 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,6203 | 11,1793 | 08-09-22 | 1.007.063,07 | 91 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,3390 | 10,9049 | 08-09-22 | 2.277.888,59 | 87 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,5575 | 10,2660 | 08-09-22 | 17.190.113,02 | 1.684 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,0952 | 10,7943 | 08-09-22 | 67.107.471,28 | 916 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,5420 | 10,2581 | 08-09-22 | 1.355.803,55 | 125 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,3416 | 10,0611 | 08-09-22 | 2.136.955,93 | 79 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,5449 | 11,5677 | 08-09-22 | 372.227,61 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,3822 | 9,3960 | 08-09-22 | 3.301.278,12 | 41 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,2012 | 12,2256 | 08-09-22 | 26.228.150,15 | 23 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,0940 | 11,1522 | 08-09-22 | 6.155.814,67 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,2791 | 9,3008 | 08-09-22 | 2.655.705,19 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 9,7337 | 9,7567 | 08-09-22 | 3.207.116,80 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,2693 | 9,3061 | 08-09-22 | 48.353.625,48 | 799 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 97,3262 | 97,4751 | 08-09-22 | 29.268.033,02 | 691 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,3757 | 6,3572 | 07-09-22 | 243.208.352,58 | 9.540 |

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|---|---|---|---|---|---|---|---|
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 596,2432 | 593,6417 | 07-09-22 | 17.177.000,13 | 812 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,7438 | 12,6945 | 07-09-22 | 2.109.999.493,26 | 97.066 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0795 | 13,1369 | 08-09-22 | 16.880.758,22 | 434 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3816 | 13,4405 | 08-09-22 | 1.365.951,19 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,7768 | 13,8376 | 08-09-22 | 778.280,35 | 1 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2525 | 13,3109 | 08-09-22 | 2.691.954,20 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7884 | 17,8599 | 08-09-22 | 26.034.201,21 | 371 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1993 | 18,2727 | 08-09-22 | 10.067.979,11 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3304 | 18,4044 | 08-09-22 | 5.694.305,16 | 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. | 10,7409 | 10,7613 | 08-09-22 | 26.017.063,32 | 394 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2392 | 11,2609 | 08-09-22 | 1.090.595,23 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0565 | 11,0777 | 08-09-22 | 14.566.448,30 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9890 | 11,0100 | 08-09-22 | 11.969.827,87 | 15 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0000 | 12,9890 | 08-09-22 | 7.532.562,08 | 101 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3150 | 13,3039 | 08-09-22 | 27.655.413,23 | 10 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8892 | 11,8998 | 08-09-22 | 7.044.751,53 | 94 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4240 | 11,4339 | 08-09-22 | 9.047.065,41 | 85 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6721 | 11,6824 | 08-09-22 | 16.455.506,35 | 5 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,7893 | 6,6759 | 07-09-22 | 13.811.889,55 | 2.526 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,7586 | 12,6854 | 07-09-22 | 35.408.089,94 | 3.554 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,9047 | 7,7725 | 07-09-22 | 39.481,74 | 6 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,2796 | 12,0735 | 07-09-22 | 11.663.376,34 | 1.573 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,3765 | 13,1523 | 07-09-22 | 4.021.337,82 | 64 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,1607 | 15,8901 | 07-09-22 | 1.004.107,70 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,3264 | 7,2299 | 07-09-22 | 1.586.542,59 | 1.098 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,2736 | 9,1510 | 07-09-22 | 18.101.351,01 | 2.394 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,5064 | 13,3281 | 07-09-22 | 7.394.725,91 | 121 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,8392 | 16,6173 | 07-09-22 | 3.323,47 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,0618 | 7,0216 | 07-09-22 | 1.877.935,84 | 792 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,7254 | 13,6468 | 07-09-22 | 25.053.033,95 | 365 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 14,9040 | 14,8190 | 07-09-22 | 4.895.761,26 | 14 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,6801 | 8,6850 | 07-09-22 | 21.514.216,75 | 599 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,5786 | 14,5860 | 07-09-22 | 98.557.229,64 | 8.414 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,8383 | 15,8467 | 07-09-22 | 80.045.186,78 | 994 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,0474 | 17,0568 | 07-09-22 | 11.944.652,51 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,3963 | 7,2729 | 07-09-22 | 4.248.687,04 | 59 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,5094 | 8,3676 | 07-09-22 | 4.338,91 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 22,4404 | 22,5486 | 07-09-22 | 27.364.297,43 | 2.105 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,2088 | 7,0887 | 07-09-22 | 1.006.967,74 | 504 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,5096 | 9,4956 | 07-09-22 | 11.915.898,54 | 1.706 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,1512 | 9,1375 | 07-09-22 | 69.508.899,51 | 3.841 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,9309 | 97,9147 | 07-09-22 | 162.986,54 | 3 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 92,0657 | 92,0493 | 07-09-22 | 132.434.215,08 | 4.455 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 102,8973 | 101,5385 | 07-09-22 | 234.340,59 | 7 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 14,1453 | 13,9581 | 07-09-22 | 27.682.722,43 | 2.552 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 99,4328 | 99,3054 | 07-09-22 | 572.414,55 | 13 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 123,8241 | 123,6639 | 07-09-22 | 825.169.220,82 | 37.509 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 101,9737 | 101,6522 | 07-09-22 | 47.334,02 | 2 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 108,4034 | 108,0595 | 07-09-22 | 90.098.327,34 | 5.005 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 102,2058 | 101,8844 | 07-09-22 | 164.027,98 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 115,2065 | 114,8409 | 07-09-22 | 26.006.542,54 | 1.922 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7158 | 10,7138 | 07-09-22 | 3.890.476,57 | 109 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 95,3436 | 95,3643 | 07-09-22 | 993.899,99 | 21 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 107,8368 | 107,8585 | 07-09-22 | 13.450.633,87 | 260 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,9386 | 17,8803 | 07-09-22 | 15.074.410,76 | 131 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 122,4482 | 123,6700 | 08-09-22 | 8.370.356,40 | 660 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8207 | 5,8224 | 07-09-22 | 1.425.193.457,63 | 257.395 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1288 | 6,1238 | 07-09-22 | 1.611.705.020,68 | 179.816 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,2064 | 8,2052 | 07-09-22 | 486.217.745,15 | 14.526 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,8202 | 7,8191 | 07-09-22 | 1.317.791,51 | 191 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,6573 | 5,6491 | 07-09-22 | 2.160.067,91 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,3851 | 5,3772 | 07-09-22 | 3.295.449,31 | 289 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,5068 | 5,4988 | 07-09-22 | 916,47 | 1 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 128,4419 | 128,5013 | 07-09-22 | 7.758.944,79 | 1.729 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,3771 | 6,3678 | 07-09-22 | 19.055.261,89 | 668 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8812 | 5,8765 | 07-09-22 | 1.931.483,91 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9654 | 5,9605 | 07-09-22 | 10.018.389,38 | 626 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0303 | 6,0255 | 07-09-22 | 116.443.271,22 | 1.235 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4308 | 6,4255 | 07-09-22 | 35.950.299,31 | 503 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4917 | 6,4934 | 07-09-22 | 127.907.153,91 | 2.255 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0854 | 6,0869 | 07-09-22 | 10.597.828,74 | 118 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,6747 | 7,6962 | 07-09-22 | 102.400.529,32 | 2.392 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,0310 | 11,0615 | 07-09-22 | 242.961.872,49 | 20.080 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,9411 | 9,9688 | 07-09-22 | 261.838.828,43 | 3.765 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,4257 | 10,4548 | 07-09-22 | 15.689.731,07 | 35 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,4355 | 9,4435 | 07-09-22 | 183.800.988,81 | 3.944 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,7893 | 13,8005 | 07-09-22 | 1.142.905.529,15 | 84.335 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,7718 | 14,7841 | 07-09-22 | 1.547.845.849,97 | 17.736 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,5038 | 14,5244 | 07-09-22 | 555.323.175,22 | 8.544 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,6746 | 14,7100 | 07-09-22 | 138.025.667,99 | 1.987 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 99,1329 | 99,0135 | 07-09-22 | 3.766.877,72 | 41 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,7305 | 126,5769 | 07-09-22 | 4.983.219.544,28 | 143.740 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 112,8324 | 112,4758 | 07-09-22 | 38.729,45 | 3 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 131,9392 | 131,5184 | 07-09-22 | 134.041.413,97 | 6.723 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 107,5653 | 107,2878 | 07-09-22 | 1.852.763,93 | 27 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 122,7389 | 122,4203 | 07-09-22 | 1.392.019.325,90 | 43.954 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 122,5797 | 122,6324 | 07-09-22 | 73.454.659,65 | 6.514 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,8873 | 12,9880 | 08-09-22 | 61.663.527,80 | 5.184 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,5816 | 6,6331 | 08-09-22 | 30.131.107,21 | 416 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,6447 | 6,6968 | 08-09-22 | 3.276.894,82 | 7 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,4930 | 7,5896 | 09-09-22 | 185.683.719,13 | 15.169 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5598 | 10,5860 | 08-09-22 | 7.942.008,39 | 54 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2852 | 12,3165 | 08-09-22 | 12.285.154,81 | 84 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3674 | 14,4421 | 08-09-22 | 6.131.273,96 | 194 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,8614 | 11,8982 | 08-09-22 | 12.260.576,43 | 158 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,4786 | 10,4948 | 08-09-22 | 18.632.505,13 | 197 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,8024 | 13,8476 | 07-09-22 | 21.545.452,33 | 129 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,0871 | 8,1068 | 09-09-22 | 218.608.613,33 | 2.340 |
| **GESALCALA** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,8081 | 9,8349 | 08-09-22 | 4.411.366,04 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9565 | 9,9560 | 08-09-22 | 59.736,43 | 1 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 9,9661 | 9,9658 | 08-09-22 | 59.794,88 | 1 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 9,4831 | 9,6279 | 09-09-22 | 39.936,93 | 16 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 8,6474 | 8,7796 | 09-09-22 | 218.532,30 | 9 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 284,4656 | 285,2967 | 08-09-22 | 5.116.109,62 | 998 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 296,6146 | 297,4910 | 08-09-22 | 11.301.561,04 | 4.701 |
| 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 | 1.046,1565 | 1.051,5792 | 08-09-22 | 16.845.122,27 | 1.484 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.018,0111 | 1.023,2375 | 08-09-22 | 116.376.299,82 | 7.258 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 410,1332 | 413,1468 | 08-09-22 | 29.708.701,60 | 2.319 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 425,2538 | 428,3963 | 08-09-22 | 18.198.687,45 | 2.956 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 687,5832 | 687,6899 | 08-09-22 | 297.790.931,71 | 12.654 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.056,9837 | 1.062,1369 | 08-09-22 | 69.001.817,64 | 4.197 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 319,6796 | 320,3689 | 08-09-22 | 712.233.704,03 | 32.709 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.722,1218 | 7.707,2834 | 08-09-22 | 13.943.029,14 | 818 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.680,6150 | 7.665,9740 | 08-09-22 | 39.739.429,57 | 4.672 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 292,7876 | 292,7514 | 08-09-22 | 638.806.676,38 | 23.009 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 349,8345 | 351,6492 | 08-09-22 | 3.734.929,40 | 1.730 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 333,3418 | 335,0580 | 08-09-22 | 153.372.524,18 | 9.058 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 303,9987 | 304,4843 | 08-09-22 | 31.439.832,44 | 2.997 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 298,4358 | 298,9027 | 08-09-22 | 433.906.013,79 | 21.912 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2751 | 4,2794 | 08-09-22 | 4.278.209,52 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,2572 | 10,3648 | 09-09-22 | 6.628.816,28 | 365 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9379 | ,9455 | 09-09-22 | 10.162.847,04 | 4 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9588 | ,9625 | 08-09-22 | 1.663.111,70 | 3 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9081 | ,9154 | 08-09-22 | 582.369,85 | 3 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9320 | ,9353 | 08-09-22 | 1.602.459,93 | 4 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9295 | ,9302 | 08-09-22 | 18.704.408,01 | 291 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,7675 | 6,7656 | 08-09-22 | 492.529,85 | 103 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,6230 | 9,6532 | 08-09-22 | 7.867.164,37 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,4771 | 9,4808 | 08-09-22 | 8.761.783,66 | 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. | 9,2016 | 9,2295 | 08-09-22 | 8.646.014,86 | 270 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3894 | 9,4053 | 08-09-22 | 7.826.855,54 | 223 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9996 | 9,0185 | 08-09-22 | 1.013.195,12 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1365 | 9,1557 | 08-09-22 | 602.527,06 | 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. | 12,2330 | 12,3133 | 08-09-22 | 113.969.649,50 | 4.698 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,2858 | 10,3261 | 08-09-22 | 546.872.565,28 | 15.078 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,7715 | 11,7656 | 08-09-22 | 174.746.182,82 | 7.593 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,1337 | 9,1473 | 08-09-22 | 2.303.248.359,93 | 57.837 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 10,4459 | 10,5063 | 08-09-22 | 101.694.535,14 | 14.750 |
| **LIBERBANK GESTION, SGIIC, 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* |
|---|---|---|---|---|---|---|---|
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,6843 | 8,7946 | 08-09-22 | 39.762.938,18 | 2.427 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,4083 | 9,5279 | 08-09-22 | 29.505,72 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,0196 | 7,9930 | 14-07-20 | 24,03 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,8209 | 5,8372 | 08-09-22 | 191.165,42 | 30 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,8198 | 5,8361 | 08-09-22 | 658.068,03 | 53 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,8198 | 5,8361 | 08-09-22 | 4.412.006,84 | 368 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,8198 | 5,8361 | 08-09-22 | 5.291.514,24 | 188 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,7395 | 6,7453 | 09-09-22 | 817.298.516,29 | 28.929 |
| 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. | 6,8897 | 6,8957 | 09-09-22 | 5.231.773,42 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,4987 | 9,6371 | 09-09-22 | 114.996.423,58 | 5.337 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,1914 | 10,1671 | 11-05-22 | 12,57 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 9,8156 | 9,9587 | 09-09-22 | 10.295.973,58 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,8622 | 7,9255 | 09-09-22 | 708.886.578,67 | 24.004 |
| 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. | 8,0364 | 8,1011 | 09-09-22 | 8.472.483,02 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 7,7396 | 7,8219 | 15-07-20 | 11,41 | 1 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9354 | 6,9534 | 08-09-22 | 46.252.509,69 | 217 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,6520 | 12,7562 | 08-09-22 | 243.233.355,10 | 7.008 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,4221 | 15,5324 | 08-09-22 | 19.127.952,47 | 98 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 921,7078 | 922,9189 | 08-09-22 | 9.154.262,97 | 7 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 878,1146 | 880,6732 | 08-09-22 | 12.065.558,05 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,5521 | 10,5660 | 08-09-22 | 51.543.684,60 | 1.207 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,1755 | 9,1836 | 08-09-22 | 15.343.175,57 | 859 |
| **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. | 424,7337 | 427,9512 | 09-09-22 | 4.636.050,44 | 319 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 225,2205 | 227,2510 | 09-09-22 | 42.143.624,38 | 1.674 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 156,2603 | 156,7552 | 08-09-22 | 12.723.891,03 | 417 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 174,5208 | 175,0778 | 08-09-22 | 64.481.812,93 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 27,4115 | 27,4980 | 08-09-22 | 5.140.358,25 | 293 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 26,4817 | 26,5648 | 08-09-22 | 52.895,33 | 21 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 142,5258 | 143,5970 | 09-09-22 | 20.301.246,98 | 760 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 222,5434 | 227,0894 | 09-09-22 | 53.179.909,04 | 2.376 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 91,3699 | 91,6560 | 08-09-22 | 29.672.918,97 | 37 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 99,5343 | 99,5683 | 07-09-22 | 6.221.194,85 | 8 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 99,4877 | 99,5211 | 07-09-22 | 37.781.987,61 | 180 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 97,3707 | 97,3520 | 07-09-22 | 16.822.908,03 | 14 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | | | | | |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 101,8523 | 101,8297 | 07-09-22 | 9.358.819,11 | 3 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 89,1175 | 89,7478 | 07-09-22 | 2.358.218,62 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 89,5687 | 90,2010 | 07-09-22 | 22.139.104,46 | 400 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,4952 | 123,7718 | 08-09-22 | 42.558.376,07 | 176 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,2753 | 12,3689 | 09-09-22 | 7.415.241,73 | 792 |
| 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 | 9,6961 | 9,7025 | 08-09-22 | 9.122.923,44 | 530 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5190 | 9,5252 | 08-09-22 | 2.517.204,05 | 120 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,0267 | 11,1879 | 09-09-22 | 2.224.065,52 | 195 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,7989 | 8,8208 | 08-09-22 | 3.741.382,90 | 48 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,2343 | 16,3871 | 08-09-22 | 62.356.394,79 | 6.818 |

## FONDOS DE INVERSIÓN (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 ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6773 | 9,7072 | 08-09-22 | 3.140.960,63 | 99 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7881 | 9,8021 | 08-09-22 | 5.176.549,78 | 180 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5540 | 9,5530 | 08-09-22 | 282.629.231,67 | 7.039 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,1179 | 13,1967 | 08-09-22 | 86.697.965,75 | 5.195 |
| 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. | 13,2700 | 13,3498 | 08-09-22 | 3.931.993,73 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2951 | 13,3751 | 08-09-22 | 67.591.716,64 | 394 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5531 | 13,6348 | 08-09-22 | 14.449.686,95 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2781 | 13,3579 | 08-09-22 | 8.007.510,70 | 198 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3535 | 14,4917 | 08-09-22 | 155.666.012,05 | 12.217 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7602 | 14,9027 | 08-09-22 | 7.969.060,58 | 9.017 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6057 | 14,7466 | 08-09-22 | 67.077.047,00 | 454 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7345 | 14,8768 | 08-09-22 | 1.022.347,21 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4802 | 14,6198 | 08-09-22 | 21.039.389,79 | 643 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2771 | 11,3173 | 08-09-22 | 308.586.307,27 | 13.608 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6253 | 11,6669 | 08-09-22 | 160.351,27 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5132 | 11,5543 | 08-09-22 | 12.555.728,21 | 21 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4495 | 11,4903 | 08-09-22 | 363.281.484,20 | 1.964 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6977 | 11,7396 | 08-09-22 | 37.457.775,65 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4330 | 11,4738 | 08-09-22 | 20.025.522,09 | 463 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5800 | 10,5907 | 08-09-22 | 1.444.927.116,46 | 59.326 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8827 | 10,8939 | 08-09-22 | 72.425,42 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7845 | 10,7955 | 08-09-22 | 50.145.013,80 | 99 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7388 | 10,7498 | 08-09-22 | 1.524.356.931,51 | 8.924 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9480 | 10,9592 | 08-09-22 | 188.274.870,55 | 127 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7064 | 10,7172 | 08-09-22 | 66.136.660,11 | 1.688 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6082 | 9,6208 | 08-09-22 | 4.793.002,65 | 454 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8481 | 9,8611 | 08-09-22 | 72.908.879,10 | 9.180 |
| 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. | 9,7275 | 9,7403 | 08-09-22 | 6.540.928,70 | 38 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8535 | 9,8665 | 08-09-22 | 1.045.226,28 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6703 | 9,6830 | 08-09-22 | 570.185,92 | 15 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3191 | 20,4733 | 08-09-22 | 51.837.377,55 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9156 | 20,0660 | 08-09-22 | 99.544,24 | 13 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1250 | 20,2775 | 08-09-22 | 78.030,84 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0362 | 8,0858 | 08-09-22 | 8.300.679,39 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5820 | 7,6287 | 08-09-22 | 30.182.717,43 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9491 | 7,9979 | 08-09-22 | 172.739,78 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5915 | 7,6382 | 08-09-22 | 4.636,55 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0114 | 8,0607 | 08-09-22 | 732.196,04 | 97 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6258 | 7,6729 | 08-09-22 | 37,46 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4376 | 9,4742 | 08-09-22 | 3.454.243,78 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9121 | 8,9466 | 08-09-22 | 38.179.761,67 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3174 | 9,3534 | 08-09-22 | 198.137,52 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9113 | 8,9457 | 08-09-22 | 11.140,06 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4257 | 9,4623 | 08-09-22 | 1.038,57 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9231 | 8,9577 | 08-09-22 | 45.774,54 | 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. | 10,1431 | 10,2737 | 09-09-22 | 19.210.531,06 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9634 | 10,0913 | 09-09-22 | 296.092,19 | 52 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1319 | 10,2622 | 09-09-22 | 362.408,06 | 63 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1772 | 9,1603 | 08-09-22 | 2.430.831,66 | 56 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1490 | 9,1321 | 08-09-22 | 1.407.266,26 | 84 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3427 | 9,3457 | 08-09-22 | 570.641,64 | 67 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3602 | 9,3634 | 08-09-22 | 7.169.098,37 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1914 | 9,1944 | 08-09-22 | 3.681.442,36 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3902 | 20,5449 | 08-09-22 | 110.510.815,20 | 97 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 169,4874 | 169,9643 | 07-09-22 | 7.151.766,31 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 297,0004 | 295,6336 | 06-09-22 | 3.572.688,48 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,0675 | 21,0319 | 07-09-22 | 7.907.375,64 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 67,0608 | 66,9613 | 07-09-22 | 155.618.873,81 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,0527 | 78,9019 | 07-09-22 | 701.551.508,75 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 121,7637 | 121,7738 | 07-09-22 | 3.704.601,87 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 119,8893 | 119,8963 | 07-09-22 | 578.786.104,15 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,2924 | 66,1928 | 07-09-22 | 27.756.724,46 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP ALPES FI CONSERV. | ES0168703009 | RBC INVESTOR SERVICES ESPAÑA | 9,3371 | 9,4852 | 19-03-20 | 2.807.831,20 | 100 |
| PBP ALPES/DINAMICO | ES0168703025 | RBC INVESTOR SERVICES ESPAÑA | 9,3036 | 9,4635 | 19-03-20 | 860.703,26 | 100 |
| PBP ALPES/EQUILIBRADO | ES0168703017 | RBC INVESTOR SERVICES ESPAÑA | 9,4904 | 9,3738 | 19-03-20 | 1.400.250,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 A | ES0157037005 | RBC INVESTOR SERVICES ESPAÑA | 8,6396 | 8,7663 | 19-03-20 | 29.713.701,96 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 B | ES0157037054 | RBC INVESTOR SERVICES ESPAÑA | 8,5431 | 8,6683 | 19-03-20 | 176.288,08 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 A | ES0157037013 | RBC INVESTOR SERVICES ESPAÑA | 8,4455 | 8,5406 | 19-03-20 | 5.680.804,54 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 B | ES0157037047 | RBC INVESTOR SERVICES ESPAÑA | 8,3751 | 8,4692 | 19-03-20 | 194.560,32 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 B | ES0157037039 | RBC INVESTOR SERVICES ESPAÑA | 8,0325 | 8,1172 | 19-03-20 | 60.039,56 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR | ES0168851006 | RBC INVESTOR SERVICES ESPAÑA | 10,9048 | 10,8967 | 05-07-19 | 39.985,67 | 1 |
| PBP GESTION FLEXIBLE A | ES0110158039 | RBC INVESTOR SERVICES ESPAÑA | 5,4035 | 5,4028 | 20-05-20 | 22.147.341,64 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 80,0308 | 81,0109 | 08-09-22 | 4.429.043,83 | 135 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 81,5209 | 82,5200 | 08-09-22 | 430.126,09 | 8 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,6862 | 12,7454 | 08-09-22 | 8.839.704,08 | 207 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6710 | 9,6692 | 08-09-22 | 4.665.883,41 | 53 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,1007 | 10,1091 | 08-09-22 | 15.255.892,71 | 194 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,8789 | 10,9031 | 08-09-22 | 25.882.392,76 | 285 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,7762 | 11,8188 | 08-09-22 | 9.692.217,13 | 145 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 97,0515 | 97,7170 | 08-09-22 | 98.300.907,46 | 2.142 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 142,4189 | 143,3980 | 08-09-22 | 14.873.109,78 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,4976 | 11,5086 | 08-09-22 | 48.966.915,98 | 659 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 118,3038 | 118,6837 | 08-09-22 | 19.975.758,42 | 107 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7266 | 9,8251 | 08-09-22 | 10.741,71 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,5991 | 8,6862 | 08-09-22 | 647.963,10 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1357 | 9,2280 | 08-09-22 | 29.540.081,30 | 1.034 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 107,5174 | 107,7386 | 08-09-22 | 8.749.017,06 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 99,8763 | 100,0807 | 08-09-22 | 68.905.761,52 | 1.083 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,2326 | 10,3089 | 08-09-22 | 3.239.720,79 | 17 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,2249 | 10,3045 | 08-09-22 | 10,36 | 1 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,8690 | 9,8504 | 08-09-22 | 1.254.750,19 | 16 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,8046 | 9,7846 | 08-09-22 | 9,83 | 1 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 30,0898 | 30,1096 | 08-09-22 | 45.989.718,59 | 352 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,1399 | 6,1431 | 08-09-22 | 42.192.123,35 | 370 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,2008 | 6,2041 | 08-09-22 | 601.694,77 | 12 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,5853 | 6,6475 | 08-09-22 | 231.816.383,54 | 9.348 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,7199 | 6,7836 | 08-09-22 | 3.192.398,44 | 1.747 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 60,7651 | 61,2484 | 08-09-22 | 51.137.031,67 | 2.761 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 61,6231 | 62,1153 | 08-09-22 | 881,92 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7775 | 5,7906 | 08-09-22 | 1.373.099.046,30 | 45.598 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8041 | 5,8174 | 08-09-22 | 7.736,23 | 5 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 64,9443 | 65,3347 | 08-09-22 | 11.868,07 | 7 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 6,7740 | 6,8462 | 08-09-22 | 851,80 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,5214 | 11,5342 | 08-09-22 | 16.512.221,19 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 184,9642 | 185,5455 | 08-09-22 | 10.544.692,42 | 123 |

## FONDOS DE FONDOS LIBRES

# 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)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 963,2504 | 884,2688 | 30-06-22 | 139.014,69 | 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 | 9,1057 | 9,0992 | 09-09-22 | 3.106.047,30 | 18 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,9976 | 8,9910 | 09-09-22 | 4.147.867,93 | 87 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4369 | 5,4367 | 09-09-22 | 40.458.330,07 | 151 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,5940 | 9,6149 | 08-09-22 | 20.297.953,63 | 114 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9351 | ,9390 | 08-09-22 | 14.785.794,96 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9644 | ,9656 | 08-09-22 | 30.894.595,61 | 186 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9394 | ,9410 | 09-09-22 | 39.615.985,31 | 224 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,7849 | 5,8128 | 09-09-22 | 18.609.585,38 | 188 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,7952 | 5,8236 | 09-09-22 | 9.293.075,53 | 187 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,1073 | 6,1388 | 09-09-22 | 14.834.336,81 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,9191 | 5,9495 | 09-09-22 | 1.726.514,54 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,3672 | 7,3749 | 09-09-22 | 4.722.848,50 | 168 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,3801 | 7,3881 | 09-09-22 | 2.668.630,46 | 38 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,4433 | 7,4511 | 09-09-22 | 45.637.676,29 | 157 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,8615 | 4,8679 | 09-09-22 | 3.760.848,60 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9057 | 4,9122 | 09-09-22 | 742.739,88 | 90 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,6301 | 10,8009 | 09-09-22 | 15.754.157,21 | 300 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9245 | 11,9244 | 09-09-22 | 61.855.735,67 | 262 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 11,7933 | 11,9088 | 09-09-22 | 5.754.088,88 | 107 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,9296 | 10,0634 | 09-09-22 | 2.940.521,81 | 94 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,4615 | 12,7275 | 09-09-22 | 18.760.296,61 | 473 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,0396 | 11,2752 | 09-09-22 | 12.538.320,87 | 126 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,5547 | 13,5953 | 08-09-22 | 3.074.595,17 | 104 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,6509 | 9,6638 | 08-09-22 | 11.857.867,85 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2329 | 1,2359 | 08-09-22 | 10.091.886,90 | 185 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2382 | 1,2413 | 08-09-22 | 3.609.326,14 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2449 | 1,2480 | 08-09-22 | 48.385.007,57 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2354 | 1,2416 | 08-09-22 | 682.533,05 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2643 | 1,2707 | 08-09-22 | 12.882.049,49 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2470 | 1,2532 | 08-09-22 | 1.638.564,61 | 8 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2110 | 1,2153 | 08-09-22 | 8.279.777,29 | 45 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2041 | 1,2084 | 08-09-22 | 3.495.519,20 | 297 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2320 | 1,2365 | 08-09-22 | 134.009.495,47 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0403 | 2,0712 | 09-09-22 | 10.611.690,70 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,3335 | 1,3578 | 09-09-22 | 16.211.436,78 | 204 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,2046 | 7,2235 | 09-09-22 | 95.496.369,64 | 400 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,4677 | 7,6547 | 09-09-22 | 81.785,44 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,6644 | 7,8562 | 09-09-22 | 5.354,77 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,1264 | 8,3298 | 09-09-22 | 69.716,95 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,1405 | 8,3444 | 09-09-22 | 3.424.518,87 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8510 | 4,8645 | 08-09-22 | 16.435.427,70 | 144 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 107,9808 | 109,8338 | 09-09-22 | 1.798.850,22 | 68 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 111,5407 | 113,4574 | 09-09-22 | 7.208.495,17 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 13,5438 | 13,7764 | 09-09-22 | 14.269.701,34 | 262 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | ,9887 | ,9983 | 09-09-22 | 28.776.163,61 | 265 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 95,6645 | 96,5885 | 09-09-22 | 6.441.909,87 | 53 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 98,8331 | 99,7900 | 09-09-22 | 2.755.615,68 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 91,5216 | 92,0648 | 09-09-22 | 5.081.717,08 | 34 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 93,1038 | 93,6575 | 09-09-22 | 4.731.900,72 | 12 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9362 | ,9418 | 09-09-22 | 35.454.787,72 | 420 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 86,2622 | 86,5622 | 09-09-22 | 1.519.662,89 | 34 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 87,2844 | 87,5887 | 09-09-22 | 836.121,84 | 4 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,1018 | 9,1335 | 09-09-22 | 1.495.457,32 | 112 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| 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 | ,8059 | ,8113 | 09-09-22 | 22.056.805,52 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.005,7944 | 1.006,4772 | 08-09-22 | 14.795.639,21 | 119 |
| 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 | 766,3151 | 769,6186 | 08-09-22 | 22.010.934,70 | 406 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,6810 | 9,6484 | 08-09-22 | 185.701.195,09 | 17.241 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,9751 | 9,9558 | 08-09-22 | 247.608.234,62 | 18.008 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,2879 | 10,2920 | 08-09-22 | 252.927.449,72 | 18.067 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,4363 | 10,4429 | 08-09-22 | 309.878.527,76 | 17.786 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,7786 | 10,8073 | 08-09-22 | 416.513.096,99 | 25.789 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,5517 | 11,6079 | 08-09-22 | 148.535.431,81 | 11.753 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,6416 | 12,7276 | 08-09-22 | 133.322.367,05 | 13.089 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 15,1475 | 15,3953 | 09-09-22 | 159.212.687,33 | 13.834 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,6135 | 11,6327 | 09-09-22 | 109.538.152,66 | 7.748 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,0767 | 15,1791 | 09-09-22 | 214.106.451,20 | 15.515 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 14,6392 | 14,8525 | 09-09-22 | 220.384.475,53 | 19.752 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,9208 | 12,9676 | 09-09-22 | 303.055.826,76 | 19.595 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 8,9452 | 9,0090 | 08-09-22 | 3.499.066,58 | 148 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7394 | 9,7390 | 07-09-22 | 970.502,68 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7924 | 9,7920 | 07-09-22 | 102.384,30 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8067 | 9,8064 | 07-09-22 | 1.057.333,22 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8187 | 9,8185 | 07-09-22 | 830.194,54 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,9240 | 9,8801 | 07-09-22 | 20.101.466,66 | 183 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,0093 | 9,9651 | 07-09-22 | 15.600.498,21 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,8098 | 9,7665 | 07-09-22 | 12.737.452,37 | 13 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,1927 | 10,1478 | 07-09-22 | 10.121.144,50 | 5 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,7946 | 8,8107 | 07-09-22 | 2.475.085,64 | 130 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,8303 | 8,8465 | 07-09-22 | 1.229.707,89 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,8431 | 8,8594 | 07-09-22 | 1.770.752,05 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,8572 | 8,8735 | 07-09-22 | 848.000,39 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,0350 | 12,0418 | 09-09-22 | 125.307.017,75 | 768 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,0873 | 12,0941 | 09-09-22 | 46.082.504,68 | 558 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,0159 | 8,1461 | 09-09-22 | 3.805.492,58 | 80 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,2501 | 8,3843 | 09-09-22 | 133.547,15 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,7262 | 17,8717 | 08-09-22 | 20.459.194,67 | 264 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,1148 | 18,2638 | 08-09-22 | 5.343.259,98 | 104 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 34,0596 | 34,1514 | 09-09-22 | 33.052.924,39 | 694 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,0549 | 35,1500 | 09-09-22 | 17.953.228,78 | 522 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,3202 | 11,3643 | 08-09-22 | 8.043.377,73 | 138 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,3207 | 18,3447 | 09-09-22 | 17.827.284,21 | 216 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,4407 | 18,4649 | 09-09-22 | 16.432.620,20 | 108 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9009 | 3,9007 | 08-09-22 | 2.973.534,60 | 91 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,0333 | 20,0789 | 08-09-22 | 21.146.000,97 | 116 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4074 | 12,4340 | 08-09-22 | 22.422.588,72 | 507 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,5127 | 10,5563 | 09-09-22 | 15.232.435,89 | 154 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.626,6132 | 2.631,4862 | 08-09-22 | 4.991.495,41 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.440,3077 | 2.444,7677 | 08-09-22 | 201.679,08 | 26 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,8072 | 10,8668 | 08-09-22 | 7.006.368,00 | 64 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,5068 | 8,5274 | 08-09-22 | 6.124.381,60 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,2142 | 9,2440 | 08-09-22 | 2.714.960,03 | 33 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,6439 | 9,6846 | 08-09-22 | 4.811.747,63 | 165 |

# 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* |
|---|---|---|---|---|---|---|---|
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,9248 | 7,9966 | 07-09-22 | 1.329.873,10 | 49 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 7,3071 | 7,4894 | 07-09-22 | 1.066.876,74 | 22 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,7424 | 8,7351 | 07-09-22 | 6.334.836,93 | 71 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,8183 | 11,7805 | 07-09-22 | 1.020.920,26 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,2279 | 11,2077 | 07-09-22 | 1.510.139,80 | 52 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8101 | 9,7877 | 07-09-22 | 2.944.857,03 | 197 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,1939 | 10,2014 | 07-09-22 | 3.646.139,37 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8254 | 13,8247 | 07-09-22 | 374.101,67 | 43 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,9009 | 10,9268 | 07-09-22 | 151.184,28 | 5 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 9,6093 | 9,5736 | 07-09-22 | 1.587,86 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,1128 | 11,1237 | 07-09-22 | 1.473.906,76 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,1370 | 12,1604 | 07-09-22 | 5.870.301,81 | 34 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6975 | 9,6521 | 07-09-22 | 1.747.502,42 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,7414 | 9,7550 | 07-09-22 | 2.126.621,99 | 37 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,4675 | 9,6042 | 07-09-22 | 13.576.807,91 | 264 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,8259 | 9,9610 | 07-09-22 | 712.412,22 | 18 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5966 | 9,5969 | 07-09-22 | 1.042.821,68 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,6666 | 10,6846 | 07-09-22 | 2.500.034,18 | 66 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,6751 | 10,7142 | 07-09-22 | 3.573.074,98 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,6910 | 12,8241 | 07-09-22 | 3.521.295,47 | 36 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,2821 | 8,2477 | 07-09-22 | 1.542.582,92 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,1948 | 11,1647 | 07-09-22 | 3.347.763,71 | 134 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,4723 | 10,4555 | 07-09-22 | 2.727.440,05 | 70 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,7296 | 9,7624 | 07-09-22 | 13.281.815,86 | 78 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 9,8930 | 9,8712 | 07-09-22 | 958.703,79 | 32 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,9464 | 10,9831 | 07-09-22 | 7.905.661,91 | 67 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,7647 | 6,6601 | 07-09-22 | 5.470.205,40 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,5214 | 9,5221 | 07-09-22 | 920.102,74 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4521 | 8,4026 | 07-09-22 | 770.936,35 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,9403 | 12,9616 | 07-09-22 | 14.463.087,75 | 148 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,4736 | 7,5411 | 07-09-22 | 3.049.989,50 | 19 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1079 | 1,1082 | 07-09-22 | 27.483.331,69 | 237 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9485 | 9,9480 | 07-09-22 | 99.556,97 | 1 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 76,6811 | 77,0422 | 07-09-22 | 3.830.977,02 | 70 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7223 | 9,7339 | 07-09-22 | 1.279.014,53 | 22 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4226 | 9,4918 | 07-09-22 | 783.652,38 | 38 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,8086 | 9,8142 | 07-09-22 | 6.805.707,61 | 43 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,0287 | 10,0102 | 07-09-22 | 2.599.827,07 | 71 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,0124 | 11,0675 | 08-09-22 | 10.469.835,29 | 278 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 88,8515 | 88,8480 | 09-09-22 | 13.995,13 | 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. | 108,7960 | 109,0866 | 09-09-22 | 883.872,77 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 100,5867 | 100,8599 | 09-09-22 | 797.490,27 | 222 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 122,2226 | 124,7476 | 09-09-22 | 64.291,94 | 3 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 222,4792 | 227,0708 | 09-09-22 | 4.081.862,56 | 378 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 101,1629 | 101,1600 | 09-09-22 | 22.098,09 | 2 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 106,6310 | 106,6258 | 09-09-22 | 1.506.070,96 | 141 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 09-09-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 45,4701 | 45,4688 | 09-09-22 | 3.410,17 | 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 | 09-09-22 | 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. | 107,4182 | 108,3298 | 08-09-22 | 7.383.973,58 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 127,7036 | 127,4517 | 08-09-22 | 78.263.080,38 | 5.568 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 133,6981 | 133,6284 | 08-09-22 | 760.563,61 | 25 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 103,3701 | 103,5595 | 08-09-22 | 2.206.479,18 | 56 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 97,5673 | 98,1668 | 08-09-22 | 943.839,29 | 24 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 78,6660 | 78,6883 | 08-09-22 | 1.679.627,50 | 27 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 97,7022 | 98,3658 | 08-09-22 | 3.463.102,19 | 30 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 107,2982 | 107,1939 | 08-09-22 | 2.232.888,74 | 38 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 99,0862 | 99,6939 | 08-09-22 | 1.008.502,18 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 87,0017 | 87,2200 | 08-09-22 | 788.798,69 | 38 |

# 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 VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 71,9471 | 74,2385 | 08-09-22 | 1.723.744,96 | 108 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 74,8308 | 74,7324 | 08-09-22 | 857.070,95 | 59 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,4937 | 11,5650 | 08-09-22 | 6.217.197,08 | 589 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 08-09-22 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 137,4973 | 138,7504 | 08-09-22 | 7.907.051,74 | 105 |
| 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 | 107,1829 | 107,6909 | 08-09-22 | 2.021.514,41 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 53,7478 | 53,7580 | 08-09-22 | 135.133,70 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,4008 | 130,3910 | 08-09-22 | 192.392,72 | 94 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 135,2292 | 135,6757 | 08-09-22 | 1.851.103,58 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 121,7708 | 121,7552 | 08-09-22 | 10.103.648,87 | 881 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 79,1389 | 79,1277 | 08-09-22 | 78.312,60 | 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 | 141,6395 | 142,1018 | 08-09-22 | 2.947.101,33 | 152 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 119,9359 | 120,5556 | 08-09-22 | 7.851.324,25 | 86 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 88,5946 | 88,7615 | 08-09-22 | 950.277,91 | 20 |
| 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 | 122,7801 | 122,7662 | 08-09-22 | 1.279.639,12 | 34 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 80,9755 | 81,5844 | 08-09-22 | 1.903.024,19 | 132 |
| 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 | 139,9004 | 140,2070 | 08-09-22 | 2.079.693,56 | 44 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 193,5585 | 193,8425 | 08-09-22 | 30.821.643,23 | 25 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 222,1551 | 222,4602 | 08-09-22 | 4.723.961,30 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 188,5858 | 188,8420 | 08-09-22 | 9.500.974,80 | 779 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 453,5233 | 451,2027 | 06-09-22 | 23.830.548,55 | 1.484 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 52,7142 | 53,1847 | 09-09-22 | 6.294.749,75 | 307 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,2179 | 7,3240 | 09-09-22 | 14.075.443,33 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 120,4993 | 121,3308 | 09-09-22 | 15.452.114,61 | 586 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8472 | 9,9137 | 09-09-22 | 23.486.216,28 | 385 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,4693 | 25,5667 | 09-09-22 | 71.221.337,48 | 905 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 55,2164 | 55,8215 | 09-09-22 | 54.383.529,29 | 1.363 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 16,9268 | 17,1857 | 09-09-22 | 3.907.028,42 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,1471 | 9,5587 | 09-09-22 | 9.834.371,99 | 449 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.441,1813 | 1.441,1714 | 09-09-22 | 8.753.152,46 | 173 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 129,7169 | 133,4470 | 09-09-22 | 160.666.113,46 | 3.623 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,6960 | 21,7012 | 09-09-22 | 5.111.262,99 | 188 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 100,1878 | 101,0910 | 09-09-22 | 3.733.442,92 | 216 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 88,2418 | 88,4244 | 09-09-22 | 41.014.923,57 | 2.551 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,8679 | ,8777 | 08-09-22 | 7.600.337,81 | 3.036 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,8808 | ,8862 | 08-09-22 | 3.289.806,59 | 798 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,8847 | ,8815 | 08-09-22 | 7.418.882,88 | 1.206 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0838 | 1,1004 | 08-09-22 | 2.978.216,73 | 1.244 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 122,2667 | 122,7763 | 08-09-22 | 14.293.342,27 | 712 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7871 | 9,7829 | 07-09-22 | 232.619,74 | 7 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9942 | 9,9953 | 07-09-22 | 2.041.971,02 | 41 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 96,9179 | 97,1643 | 08-09-22 | 2.488.079,21 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,2459 | 94,4834 | 08-09-22 | 152.629,02 | 4 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 95,3807 | 95,6222 | 08-09-22 | 5.726.220,31 | 104 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,5751 | 9,3167 | 08-09-22 | 2.483.546,06 | 208 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,5218 | 9,2622 | 08-09-22 | 3.625.487,24 | 160 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,6528 | 9,6522 | 11-09-22 | 4.349.577,99 | 353 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,0924 | 11,0920 | 11-09-22 | 699.020,94 | 89 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,8392 | 8,8388 | 11-09-22 | 76.168,89 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 12,0271 | 12,0267 | 11-09-22 | 4.650.845,03 | 226 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,9938 | 11,9933 | 11-09-22 | 1.508.133,16 | 72 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,6595 | 13,6587 | 11-09-22 | 18.815.091,00 | 954 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,8493 | 6,8495 | 11-09-22 | 13.849.342,70 | 598 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,7780 | 9,7784 | 11-09-22 | 1.644.810,61 | 172 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,4931 | 9,4934 | 11-09-22 | 3.664.406,92 | 79 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,4734 | 9,2139 | 08-09-22 | 8.595.655,78 | 403 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,4683 | 20,4687 | 11-09-22 | 23.515.008,18 | 1.228 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,7647 | 9,7651 | 11-09-22 | 298.180,44 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,3454 | 9,3458 | 11-09-22 | 21.052,62 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,6925 | 11,7566 | 08-09-22 | 9.439.642,20 | 282 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,6005 | 12,6265 | 08-09-22 | 8.596.816,10 | 185 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,2172 | 11,2788 | 08-09-22 | 13.277.656,44 | 29 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,8877 | 11,9061 | 08-09-22 | 64.615.141,26 | 779 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,0969 | 13,1966 | 08-09-22 | 21.326.475,18 | 551 |

# 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* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8209 | 11,8202 | 08-09-22 | 28.295.826,33 | 277 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,0349 | 12,0215 | 08-09-22 | 16.046.275,20 | 357 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,8132 | 13,8817 | 09-09-22 | 13.735.043,72 | 119 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,1653 | 16,1309 | 07-09-22 | 23.414.883,85 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,1128 | 11,1003 | 07-09-22 | 7.340.851,37 | 29 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 5,9050 | 5,9540 | 09-09-22 | 40.853.191,28 | 121 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,5540 | 9,7315 | 09-09-22 | 33.865.978,06 | 107 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9888 | 9,9882 | 11-09-22 | 2.848.969,58 | 110 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 165,5462 | 169,8241 | 09-09-22 | 55.886.515,46 | 394 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,5641 | 95,9768 | 09-09-22 | 43.556.215,02 | 321 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4979 | 111,8670 | 09-09-22 | 54.977.918,39 | 1.442 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 199,0310 | 204,1395 | 09-09-22 | 1.443.140.059,41 | 10.671 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4793 | 136,1731 | 08-09-22 | 57.823.347,66 | 783 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 372,0527 | 379,1654 | 09-09-22 | 27.908.572,36 | 1.494 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 124,8123 | 125,8972 | 09-09-22 | 4.372.883,32 | 37 |
| 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. | 124,8328 | 125,9172 | 09-09-22 | 5.108.582,27 | 504 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 97,1845 | 97,4241 | 08-09-22 | 6.549.490,52 | 218 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 825,3521 | 825,2088 | 09-09-22 | 373.482.341,70 | 6.241 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 835,6917 | 835,5523 | 09-09-22 | 128.472.088,46 | 5.832 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 990,1316 | 990,5542 | 09-09-22 | 108.589.623,15 | 5.263 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 980,3139 | 980,7270 | 09-09-22 | 114.348.148,10 | 2.528 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,5614 | 97,5673 | 08-09-22 | 21.561.219,37 | 608 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.165,2459 | 1.179,8149 | 09-09-22 | 80.698.771,44 | 2.716 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.233,4846 | 1.248,9341 | 09-09-22 | 1.385.676,46 | 56 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 649,5239 | 648,4394 | 08-09-22 | 12.219.121,58 | 434 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 112,9971 | 112,3515 | 08-09-22 | 11.545.625,35 | 254 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,0510 | 96,0463 | 09-09-22 | 1.515.173,48 | 49 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,1143 | 99,1094 | 09-09-22 | 3.831.877,63 | 99 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 687,0811 | 686,9613 | 09-09-22 | 114.016.848,02 | 2.874 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 853,2507 | 853,1026 | 09-09-22 | 103.703.045,27 | 2.417 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 740,4459 | 740,3245 | 09-09-22 | 209.598.648,47 | 1.184 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,4172 | 85,4035 | 09-09-22 | 406.415.411,34 | 1.273 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.703,5496 | 1.703,2947 | 09-09-22 | 85.727.117,20 | 1.345 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 833,0130 | 830,3270 | 08-09-22 | 11.660.057,38 | 358 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 918,0498 | 915,0784 | 08-09-22 | 6.726.117,93 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 829,8716 | 828,6061 | 08-09-22 | 9.397.158,77 | 389 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 607,3531 | 603,6127 | 08-09-22 | 13.278.916,72 | 482 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.709,1166 | 1.734,2761 | 09-09-22 | 126.873.244,54 | 3.993 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.781,1682 | 1.807,4279 | 09-09-22 | 103.543.106,80 | 5.732 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 100,2253 | 101,7007 | 09-09-22 | 3.912.403,57 | 123 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.993,4162 | 3.061,6914 | 09-09-22 | 82.826.998,05 | 3.702 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.549,3558 | 2.607,5398 | 09-09-22 | 10.740,90 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.896,0430 | 1.921,2081 | 09-09-22 | 34.626.287,35 | 2.427 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.970,2290 | 1.996,4217 | 09-09-22 | 12.140,44 | 2 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 94,5977 | 94,5988 | 09-09-22 | 22.746.146,20 | 126 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 95,8139 | 95,8153 | 09-09-22 | 17.418.132,41 | 11 |
| BANKINTER EMPRESAS FI CL R | ES0159038027 | BANKINTER S.A. | 94,5109 | 94,4975 | 07-09-22 | 98,99 | 1 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 56,9224 | 56,6233 | 08-09-22 | 13.020.517,91 | 449 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 95,1125 | 95,4503 | 09-09-22 | 23.042.225,82 | 22 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 94,9329 | 95,2695 | 09-09-22 | 2.156.428,57 | 125 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,0113 | 102,8251 | 08-09-22 | 22.038.545,05 | 513 |
| BANKINTER EURIBOR 2024 II | ES0114876032 | BANKINTER S.A. | 1.010,8561 | 1.008,3716 | 08-09-22 | 50.084.946,65 | 1.233 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GARANTIZADO, F | | | | | | | |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 123,1886 | 122,7061 | 08-09-22 | 32.788.325,32 | 881 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 100,4021 | 100,0095 | 08-09-22 | 13.597.408,36 | 344 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 101,8056 | 101,3616 | 08-09-22 | 16.334.733,76 | 450 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 117,1879 | 116,6655 | 08-09-22 | 25.893.269,94 | 734 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,0532 | 103,0280 | 08-09-22 | 18.243.091,90 | 423 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,3203 | 123,1763 | 08-09-22 | 53.131.594,94 | 1.300 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,0326 | 118,8693 | 08-09-22 | 27.596.127,07 | 674 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 117,2821 | 116,7976 | 08-09-22 | 21.383.448,41 | 654 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.735,8717 | 1.735,8272 | 08-09-22 | 20.483.559,55 | 628 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 74,8380 | 74,6997 | 08-09-22 | 12.968.135,42 | 344 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 14,5219 | 14,2788 | 09-09-22 | 35.264.273,34 | 826 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.314,1437 | 1.309,0238 | 08-09-22 | 28.434.859,98 | 787 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,2758 | 84,0041 | 08-09-22 | 11.688.105,04 | 385 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 804,1299 | 801,3650 | 08-09-22 | 23.468.226,95 | 703 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 699,9054 | 705,4411 | 09-09-22 | 6.746.624,44 | 4.608 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 644,4756 | 697,9976 | 09-09-22 | 15.934.703,77 | 943 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 90,6149 | 90,6541 | 08-09-22 | 1.650.308,60 | 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. | 89,8522 | 89,8907 | 08-09-22 | 23.411.990,93 | 735 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 107,2160 | 107,9984 | 27-07-22 | 27,14 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 98,5526 | 99,9376 | 09-09-22 | 71.376.726,84 | 969 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,8333 | 27,8472 | 09-09-22 | 46.785.536,50 | 4.922 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,8894 | 26,9024 | 09-09-22 | 25.553.744,48 | 949 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 91,4642 | 91,7724 | 09-09-22 | 15.194.896,15 | 325 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 91,4200 | 91,7280 | 09-09-22 | 75.470.962,44 | 1.886 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,7001 | 94,6501 | 08-09-22 | 10.680.959,10 | 328 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 102,8014 | 102,4395 | 08-09-22 | 11.823.875,91 | 406 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 97,4014 | 96,9585 | 08-09-22 | 13.706.151,75 | 366 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 113,0893 | 112,5540 | 08-09-22 | 22.649.510,60 | 629 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 96,6622 | 96,0450 | 08-09-22 | 12.780.944,59 | 295 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 83,7904 | 83,3823 | 08-09-22 | 25.181.302,09 | 778 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 61,8649 | 61,5157 | 08-09-22 | 33.034.178,71 | 978 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 65,2560 | 64,8774 | 08-09-22 | 29.515.199,32 | 888 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 99,5189 | 99,0091 | 08-09-22 | 7.562.398,78 | 135 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.637,4022 | 1.661,6030 | 09-09-22 | 56.874.937,18 | 4.308 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.627,3254 | 1.651,3547 | 09-09-22 | 195.227.558,88 | 5.612 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 89,7196 | 90,5568 | 09-09-22 | 1.980.011,64 | 168 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 99,8072 | 100,7399 | 09-09-22 | 4.010.621,68 | 2.553 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 79,7780 | 79,4750 | 08-09-22 | 16.473.929,49 | 543 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 71,2150 | 70,8677 | 08-09-22 | 27.465.957,28 | 880 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 100,8555 | 100,5313 | 08-09-22 | 7.018.051,31 | 194 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 775,3173 | 773,0577 | 08-09-22 | 17.216.497,15 | 444 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 75,6768 | 75,4540 | 08-09-22 | 11.728.325,44 | 314 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 736,3744 | 748,7585 | 09-09-22 | 1.039.416,87 | 281 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 723,0161 | 735,1655 | 09-09-22 | 49.509.805,87 | 1.109 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 135,1230 | 136,9871 | 09-09-22 | 7.643.430,70 | 434 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 128,2012 | 129,9716 | 09-09-22 | 7.985,20 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 851,7183 | 857,1771 | 09-09-22 | 11.025.737,68 | 666 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 902,7441 | 908,5424 | 09-09-22 | 23.378.254,45 | 3.413 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 111,3935 | 111,0884 | 08-09-22 | 23.380.831,64 | 786 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 72,6328 | 72,2779 | 08-09-22 | 10.167.992,14 | 348 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 121,0658 | 122,1847 | 08-09-22 | 2.348.422,91 | 854 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 115,6177 | 116,6841 | 08-09-22 | 35.334.519,24 | 2.495 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 877,7153 | 875,2626 | 08-09-22 | 9.042.938,76 | 357 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,3195 | 1.721,3178 | 03-08-22 | 9.673.373,85 | 371 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.206,4806 | 1.218,5816 | 09-09-22 | 692.481,45 | 200 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.129,4601 | 1.140,7636 | 09-09-22 | 57.684.194,19 | 2.059 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 99,2658 | 99,6065 | 09-09-22 | 68.884,18 | 12 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 94,6148 | 94,9379 | 09-09-22 | 122.756.223,15 | 3.375 |

## FONDOS DE INVERSIÓN (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 MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 97,5821 | 98,6400 | 09-09-22 | 1.999.945,02 | 6 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 97,3449 | 97,3713 | 09-09-22 | 1.120.066,30 | 536 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,1921 | 98,1821 | 09-09-22 | 34.153.482,72 | 86 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 93,3405 | 94,7463 | 09-09-22 | 906.637,62 | 535 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 96,4972 | 97,6409 | 09-09-22 | 928.872,07 | 535 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.094,2529 | 1.097,0740 | 09-09-22 | 778.553,87 | 297 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.075,1628 | 1.077,9228 | 09-09-22 | 17.263.512,83 | 962 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 403,2327 | 410,9505 | 09-09-22 | 6.325.903,08 | 4.651 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 118,6976 | 119,6039 | 08-09-22 | 6.403.470,42 | 892 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 114,2620 | 115,1351 | 08-09-22 | 16.152.617,06 | 174 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 124,7591 | 125,7129 | 08-09-22 | 24.902.165,10 | 56 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 94,2939 | 94,3166 | 08-09-22 | 6.942.652,02 | 246 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,1116 | 98,1352 | 08-09-22 | 150.585.124,89 | 7.597 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 96,9370 | 96,9609 | 08-09-22 | 203.873.850,98 | 2.312 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 99,0908 | 99,1158 | 08-09-22 | 479.622.647,45 | 1.145 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 94,1821 | 94,0913 | 08-09-22 | 18.390.203,90 | 1.140 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,7215 | 93,6315 | 08-09-22 | 40.419.757,41 | 456 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,4355 | 94,3453 | 08-09-22 | 151.079.270,27 | 361 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 108,5314 | 109,0500 | 08-09-22 | 61.055.873,75 | 3.271 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 108,2864 | 108,8043 | 08-09-22 | 46.127.426,37 | 549 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 110,3744 | 110,9027 | 08-09-22 | 119.500.158,61 | 272 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 102,9722 | 103,2261 | 08-09-22 | 68.121.238,14 | 4.975 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 101,9523 | 102,2040 | 08-09-22 | 176.854.159,72 | 2.018 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 104,7171 | 104,9761 | 08-09-22 | 444.627.336,95 | 1.064 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 130,8278 | 132,1602 | 09-09-22 | 134.066.286,44 | 131 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 125,5165 | 126,7922 | 09-09-22 | 62.162.554,23 | 501 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 131,2083 | 132,5419 | 09-09-22 | 396.088,63 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 125,4478 | 126,7223 | 09-09-22 | 3.841.215,20 | 178 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 96,4663 | 96,6960 | 09-09-22 | 17.737.672,82 | 102 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 99,7812 | 100,0199 | 09-09-22 | 931.949.898,78 | 960 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 98,6478 | 98,8827 | 09-09-22 | 648.263.992,37 | 5.598 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 98,3219 | 98,5556 | 09-09-22 | 37.875.555,27 | 1.500 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,8230 | 95,9376 | 09-09-22 | 447.119.889,72 | 394 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,0458 | 95,1585 | 09-09-22 | 175.852.631,75 | 1.306 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,8811 | 94,9934 | 09-09-22 | 7.180.818,59 | 242 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 118,4687 | 119,3298 | 09-09-22 | 258.784.789,32 | 301 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 112,2787 | 113,0927 | 09-09-22 | 141.129.610,88 | 1.317 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 111,8370 | 112,6475 | 09-09-22 | 8.691.681,41 | 379 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | | | | | |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 108,8558 | 109,3737 | 09-09-22 | 787.942.765,12 | 895 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 105,2453 | 105,7444 | 09-09-22 | 582.285.954,38 | 5.137 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 101,1496 | 101,6292 | 09-09-22 | 12.651.581,43 | 118 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 104,8956 | 105,3928 | 09-09-22 | 33.225.853,69 | 1.439 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,9880 | 72,9495 | 08-09-22 | 12.273.885,86 | 379 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.116,4980 | 1.115,9187 | 08-09-22 | 12.881.683,18 | 428 |
| 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 FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.219,1653 | 1.219,4519 | 09-09-22 | 30.955.957,76 | 1.042 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 88,1411 | 89,4650 | 09-09-22 | 9.505.007,98 | 4.632 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 78,5157 | 79,6930 | 09-09-22 | 36.155.372,09 | 1.249 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4897 | 71,4896 | 17-05-22 | 8.687.915,67 | 266 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 94,0784 | 93,9362 | 09-09-22 | 5.220.827,84 | 164 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.255,0061 | 1.255,3218 | 09-09-22 | 162.729.147,78 | 5.543 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.476,8288 | 1.476,6674 | 08-09-22 | 15.474.513,14 | 458 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 158,6572 | 160,1789 | 09-09-22 | 34.223.449,38 | 1.589 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 159,0269 | 160,5556 | 09-09-22 | 15.980.763,02 | 5.020 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 915,5674 | 930,4520 | 09-09-22 | 40.497,32 | 12 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 897,3514 | 911,9224 | 09-09-22 | 40.078.452,15 | 1.745 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,2445 | 108,2320 | 08-09-22 | 35.545.237,75 | 1.151 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 94,8493 | 94,8388 | 08-09-22 | 13.089.369,34 | 16 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.271,6225 | 1.296,0524 | 09-09-22 | 7.712.382,55 | 209 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.002,6071 | 1.003,9071 | 08-09-22 | 96.756.947,54 | 318 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 96,7355 | 96,8726 | 08-09-22 | 51.876.522,76 | 885 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 97,1949 | 97,3961 | 08-09-22 | 69.277.699,46 | 1.401 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,2914 | 111,8054 | 08-09-22 | 14.403.957,27 | 370 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.054,0905 | 1.063,6486 | 08-09-22 | 17.554.057,66 | 379 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,7695 | 15,7917 | 08-09-22 | 68.504.634,60 | 1.643 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,7298 | 6,7404 | 08-09-22 | 21.665.862,68 | 564 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4789 | 6,5119 | 08-09-22 | 16.642.001,68 | 515 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 237,1807 | 239,5235 | 09-09-22 | 12.491.691,88 | 304 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,7014 | 8,7111 | 07-09-22 | 2.843.197,10 | 376 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8683 | 9,8627 | 08-09-22 | 1.275.674.669,03 | 24.147 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5824 | 7,5785 | 08-09-22 | 658.241.602,39 | 1.401 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 19,6230 | 19,7619 | 08-09-22 | 86.496.484,91 | 8.076 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,2451 | 27,8932 | 07-09-22 | 51.772.531,99 | 4.132 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,5846 | 13,4022 | 07-09-22 | 34.898.357,20 | 3.789 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 96,2189 | 96,5921 | 08-09-22 | 322.469.300,55 | 18.833 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 193,6921 | 194,5598 | 08-09-22 | 23.761.061,17 | 3.440 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,2919 | 20,4477 | 08-09-22 | 83.057.661,73 | 3.921 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,0769 | 10,1062 | 08-09-22 | 93.106.414,96 | 3.334 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1126 | 7,2717 | 08-09-22 | 17.681.242,75 | 1.228 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,8511 | 24,0100 | 08-09-22 | 73.279.886,49 | 3.613 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,3321 | 6,4212 | 08-09-22 | 13.710.613,33 | 1.954 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 15,6387 | 15,7770 | 08-09-22 | 212.626.151,66 | 8.244 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.298,9746 | 1.302,6877 | 08-09-22 | 18.054.020,01 | 431 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 31,3836 | 31,5492 | 08-09-22 | 973.860.437,61 | 62.583 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,2162 | 12,1651 | 08-09-22 | 32.126.402,42 | 1.120 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,8210 | 9,7742 | 08-09-22 | 339.375.955,60 | 12.132 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,0654 | 10,0210 | 08-09-22 | 236.738.647,54 | 9.202 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3854 | 10,3746 | 08-09-22 | 8.236.605,13 | 143 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,0214 | 10,0395 | 08-09-22 | 129.803.489,65 | 4.021 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,8878 | 11,8382 | 08-09-22 | 29.127.625,54 | 1.555 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9545 | 9,9492 | 08-09-22 | 427.711.621,32 | 11.560 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 84,9661 | 84,9969 | 08-09-22 | 78.543.873,18 | 2.655 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.830,4406 | 1.821,4945 | 08-09-22 | 89.701.249,07 | 2.537 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.874,4311 | 1.865,2946 | 08-09-22 | 621.322.495,83 | 21.997 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,1343 | 178,2214 | 08-09-22 | 32.895.503,31 | 1.092 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,7715 | 11,7149 | 08-09-22 | 31.694.280,89 | 1.050 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 17,2023 | 17,1168 | 08-09-22 | 11.887.805,68 | 83 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2472 | 10,2285 | 08-09-22 | 12.591.874,72 | 380 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,8626 | 9,8535 | 07-09-22 | 1.100.804.804,48 | 22.717 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6553 | 9,6463 | 07-09-22 | 714.357.178,15 | 18.130 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,0092 | 15,0156 | 07-09-22 | 271.094.519,94 | 10.087 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,7125 | 13,7165 | 07-09-22 | 58.489.511,13 | 2.862 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,9473 | 14,9420 | 07-09-22 | 13.501.566,64 | 516 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,5001 | 6,4657 | 08-09-22 | 39.625.473,43 | 1.659 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,7468 | 10,7550 | 08-09-22 | 35.617.271,63 | 931 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,7965 | 8,7955 | 07-09-22 | 26.781.502,17 | 1.721 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,8853 | 8,8833 | 07-09-22 | 40.758.063,43 | 1.850 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,7729 | 9,7721 | 08-09-22 | 415.263.131,49 | 18.782 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 126,5271 | 126,2118 | 08-09-22 | 497.269.139,62 | 18.635 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6093 | 9,5814 | 07-09-22 | 214.913.193,95 | 17.222 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9772 | 9,9770 | 07-09-22 | 1.909.660,14 | 203 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,9015 | 10,8705 | 07-09-22 | 33.819.279,42 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 8,8013 | 8,8190 | 08-09-22 | 235.255.058,45 | 19.788 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 102,4599 | 102,8619 | 08-09-22 | 11.783.010,22 | 52 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,7139 | 8,7309 | 08-09-22 | 81.919.951,40 | 6.362 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.406,2622 | 1.405,3565 | 08-09-22 | 96.833.410,79 | 3.262 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,6987 | 9,6946 | 08-09-22 | 96.216.378,38 | 5.263 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6499 | 9,6452 | 08-09-22 | 269.694.377,15 | 12.243 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6724 | 9,6681 | 08-09-22 | 105.691.953,17 | 5.455 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1316 | 11,1273 | 08-09-22 | 169.441.693,39 | 8.224 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6145 | 11,6101 | 08-09-22 | 105.219.070,12 | 5.037 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 911,9543 | 911,6542 | 07-09-22 | 23.842.085,50 | 225 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 889,5240 | 889,2106 | 07-09-22 | 2.248.333.936,44 | 80.084 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,1507 | 10,1368 | 07-09-22 | 401.142.145,16 | 17.103 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,2394 | 8,2093 | 07-09-22 | 75.184.584,47 | 4.781 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,2477 | 23,4308 | 08-09-22 | 575.551.985,35 | 32.807 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 23,9459 | 24,1353 | 08-09-22 | 54.328.077,26 | 11 |
| BBVA MEGATENDENCIAS PLANETA ISR | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6489 | 7,6893 | 07-09-22 | 67.973.601,14 | 5.480 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,2356 | 9,2508 | 07-09-22 | 115.262.632,24 | 6.540 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,1343 | 9,1168 | 08-09-22 | 244.596.045,92 | 6.835 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,0262 | 11,0826 | 08-09-22 | 491.616.929,94 | 14.449 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,4259 | 9,4741 | 08-09-22 | 84.639.141,25 | 3.354 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 9,8374 | 9,8381 | 08-09-22 | 865.298.888,40 | 23.056 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0588 | 10,0408 | 07-09-22 | 154.266.170,77 | 10.449 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3064 | 10,3001 | 07-09-22 | 29.697.642,29 | 3.422 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9773 | 9,9772 | 08-09-22 | 277.206.821,43 | 147 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,7220 | 9,7068 | 07-09-22 | 96.146.581,61 | 87 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,1481 | 10,1064 | 07-09-22 | 12.253.724,80 | 95 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,1863 | 10,1568 | 07-09-22 | 68.234.897,05 | 114 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7174 | 10,7053 | 08-09-22 | 152.816.809,72 | 4.948 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,1003 | 10,0747 | 08-09-22 | 134.288.724,28 | 4.865 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,5141 | 10,4944 | 08-09-22 | 104.700.104,51 | 3.720 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,1603 | 10,1225 | 08-09-22 | 51.896.834,41 | 2.028 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,7975 | 10,7776 | 08-09-22 | 226.131.666,27 | 8.438 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 871,1669 | 870,6863 | 08-09-22 | 778.480.601,70 | 22.348 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9102 | 2,9048 | 07-09-22 | 54.816.049,15 | 3.784 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,3838 | 19,5586 | 08-09-22 | 129.783.410,86 | 7.505 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,8840 | 33,2051 | 08-09-22 | 255.158.750,01 | 8.135 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,0528 | 36,4067 | 08-09-22 | 266.430.663,89 | 20.653 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4566 | 6,4489 | 08-09-22 | 21.115.707,16 | 802 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4830 | 6,4769 | 08-09-22 | 37.968.328,06 | 1.430 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6035 | 9,6062 | 07-09-22 | 1.734.226.204,54 | 55.873 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,7822 | 9,7675 | 07-09-22 | 2.250.962,40 | 114 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,2827 | 9,2713 | 07-09-22 | 1.378.606.095,96 | 55.874 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8928 | 9,8941 | 07-09-22 | 2.504.930,53 | 114 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 9,9633 | 9,9538 | 07-09-22 | 1.970.434,62 | 114 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,9057 | 13,8323 | 07-09-22 | 977.797.410,75 | 55.874 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,1289 | 16,0811 | 07-09-22 | 9.011.946,69 | 104 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 763,0184 | 761,9692 | 07-09-22 | 27.845.798,57 | 90 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,4861 | 10,4688 | 07-09-22 | 7.663.201.252,62 | 233.717 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,5914 | 12,5524 | 07-09-22 | 8.856.458.413,95 | 271.061 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,2425 | 13,1857 | 07-09-22 | 1.024.596.400,16 | 42.008 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,6795 | 11,5698 | 07-09-22 | 15.133.300,59 | 1.092 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 115,5691 | 117,5505 | 09-09-22 | 9.448.282,46 | 236 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 110,5740 | 111,7163 | 09-09-22 | 47.469.827,07 | 2.427 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,8153 | 11,8151 | 09-09-22 | 7.849.348,38 | 87 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 194,1020 | 197,5507 | 09-09-22 | 1.320.680.425,75 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 58,2528 | 59,0498 | 09-09-22 | 134.663.515,27 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,4347 | 14,4749 | 09-09-22 | 59.197.127,71 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 12,9853 | 13,0257 | 09-09-22 | 48.729.754,83 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,7818 | 14,7838 | 09-09-22 | 163.556.547,64 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,4328 | 14,4740 | 09-09-22 | 28.922.704,98 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 232,5805 | 235,9592 | 09-09-22 | 135.894.113,36 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 42,9517 | 43,7522 | 09-09-22 | 1.123.107.203,71 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,7466 | 14,1046 | 09-09-22 | 22.156.998,49 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,1197 | 11,2640 | 09-09-22 | 37.714.436,76 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 28,7790 | 29,1801 | 09-09-22 | 46.590.526,07 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,0399 | 10,0866 | 09-09-22 | 121.139.670,69 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,6821 | 11,7064 | 09-09-22 | 173.793.444,35 | 1.919 |

# 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* |
|---|---|---|---|---|---|---|---|
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 180,5478 | 183,7176 | 09-09-22 | 275.363.372,33 | 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. | 7,5705 | 7,5791 | 08-09-22 | 1.347.781,42 | 31 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7493 | 7,7582 | 08-09-22 | 33.548.166,61 | 67 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7683 | 7,7772 | 08-09-22 | 483.850,56 | 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. | 13,5831 | 13,6032 | 08-09-22 | 7.740.490,09 | 83 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5679 | 11,5783 | 08-09-22 | 9.577,43 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6758 | 11,7031 | 08-09-22 | 8.857.216,13 | 107 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8445 | 11,8724 | 08-09-22 | 50.434.251,17 | 11 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8210 | 11,8489 | 08-09-22 | 533.202,11 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6150 | 5,6113 | 08-09-22 | 3.063.533,26 | 76 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7312 | 5,7275 | 08-09-22 | 10.321.340,42 | 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. | 848,7261 | 848,0189 | 08-09-22 | 10.706.034,07 | 291 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6565 | 5,6858 | 08-09-22 | 5.821.694,21 | 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. | 1.106,8706 | 1.122,0272 | 09-09-22 | 4.082.073,66 | 80 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.162,7354 | 1.178,6651 | 09-09-22 | 1.961.683,44 | 22 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,5170 | 90,9177 | 09-09-22 | 8.150.209,17 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,1327 | 90,5249 | 09-09-22 | 189.213,62 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 89,3039 | 90,7000 | 09-09-22 | 3.437.945,36 | 48 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0990 | 10,1188 | 09-09-22 | 21.175.272,60 | 573 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,2713 | 6,3155 | 08-09-22 | 185.397.020,43 | 2.107 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,5825 | 8,6428 | 08-09-22 | 259.001.657,18 | 1.526 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,7788 | 9,8476 | 08-09-22 | 125.701.355,50 | 127 |
| 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. | 10,9105 | 10,8787 | 08-09-22 | 15.046.400,79 | 843 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,2620 | 7,2362 | 08-09-22 | 64.247.319,43 | 6.992 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8867 | 5,8704 | 08-09-22 | 676.673.427,79 | 4.682 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,4971 | 29,4151 | 08-09-22 | 445.029.254,83 | 40.323 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8684 | 5,8523 | 08-09-22 | 54.636.773,34 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,7007 | 29,6183 | 08-09-22 | 421.903.796,25 | 4.886 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,9872 | 29,9041 | 08-09-22 | 141.605.603,42 | 339 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 14,7572 | 14,6981 | 07-09-22 | 61.875.072,10 | 135 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,0161 | 11,0955 | 08-09-22 | 74.768.996,91 | 3.374 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 178,5631 | 179,8564 | 08-09-22 | 375.259,57 | 8 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 150,5802 | 151,6740 | 08-09-22 | 954,03 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 121,1713 | 121,6328 | 08-09-22 | 157.543,68 | 5 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 20,8042 | 20,8827 | 08-09-22 | 53.631.475,16 | 4.418 |
| 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. | 7,3994 | 7,4272 | 08-09-22 | 830.972,43 | 11 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,3922 | 7,4197 | 08-09-22 | 51.661.707,59 | 6.865 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,3374 | 8,3688 | 08-09-22 | 1.390,40 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,4447 | 11,4874 | 08-09-22 | 29.406.228,06 | 413 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,0119 | 12,0568 | 08-09-22 | 5.575.375,86 | 11 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,2398 | 5,2984 | 08-09-22 | 468.705,68 | 7 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,7681 | 4,8213 | 08-09-22 | 31.831.890,28 | 2.584 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,1717 | 5,2295 | 08-09-22 | 12.809.425,23 | 54 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 9,6247 | 9,6923 | 08-09-22 | 16.351.658,33 | 56 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 36,9947 | 37,2536 | 08-09-22 | 69.384.890,76 | 8.096 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,5703 | 6,6166 | 08-09-22 | 2.214.658,63 | 216 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,1764 | 9,2408 | 08-09-22 | 38.019.574,38 | 555 |
| CAIXABANK BOLSA GESTIÓN | ES0159031006 | CECABANK, S.A. | 107,4239 | 107,7661 | 08-09-22 | 4.685.428,33 | 793 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| EURO/CARTERA | | | | | | | |
| 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. | 8,0795 | 8,1048 | 08-09-22 | 59.904.262,50 | 7.182 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,3715 | 6,4005 | 08-09-22 | 27.135.899,21 | 3.016 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,9635 | 6,9953 | 08-09-22 | 17.383.942,47 | 244 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,3395 | 7,3732 | 08-09-22 | 2.203.980,40 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,0415 | 6,0693 | 08-09-22 | 3.386.919,34 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 24,3994 | 24,5176 | 07-09-22 | 29.428.556,47 | 329 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 26,3887 | 26,5171 | 07-09-22 | 3.543.078,91 | 8 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,3251 | 5,3472 | 08-09-22 | 87.696.314,03 | 468 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,3162 | 5,3300 | 08-09-22 | 8.031.384,28 | 51 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,2508 | 5,2643 | 08-09-22 | 20.869.744,05 | 432 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,2849 | 5,2985 | 08-09-22 | 46.765.409,07 | 257 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,6393 | 11,6732 | 08-09-22 | 9.271.772,90 | 105 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 27,6726 | 27,7522 | 08-09-22 | 633.521.972,40 | 33.213 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,2833 | 7,2603 | 07-09-22 | 365.013.035,53 | 4.356 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,7146 | 6,7006 | 07-09-22 | 120.004,42 | 5 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3003 | 6,2869 | 07-09-22 | 317.438.531,69 | 17.611 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,3845 | 6,3710 | 07-09-22 | 297.838.319,46 | 3.806 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,0128 | 7,9764 | 07-09-22 | 652.577.046,29 | 38.846 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,2248 | 8,1875 | 07-09-22 | 509.328.662,24 | 6.443 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,2182 | 8,1864 | 07-09-22 | 75.193.996,76 | 5.522 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,4350 | 8,4025 | 07-09-22 | 48.693.727,25 | 615 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,4511 | 8,4082 | 07-09-22 | 19.135.346,83 | 1.774 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,6749 | 8,6309 | 07-09-22 | 11.267.118,37 | 144 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0955 | 7,0730 | 07-09-22 | 555.750.947,01 | 27.415 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5876 | 7,5767 | 08-09-22 | 26.387.511,66 | 932 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,6604 | 5,6732 | 07-09-22 | 11.331.292,22 | 23 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,3175 | 5,3294 | 07-09-22 | 7.493.569,15 | 50 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,5276 | 5,5401 | 07-09-22 | 953,56 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,2364 | 5,2482 | 07-09-22 | 11.622.705,56 | 224 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,8470 | 13,8666 | 07-09-22 | 595.437.749,54 | 46.666 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,8017 | 14,8227 | 07-09-22 | 55.325.784,22 | 267 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,3322 | 8,3470 | 08-09-22 | 8.074.102,92 | 860 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,7677 | 5,7780 | 08-09-22 | 18.707.958,75 | 793 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 92,0297 | 91,5801 | 08-09-22 | 924,96 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 159,7439 | 158,9634 | 08-09-22 | 23.512.812,96 | 1.626 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 107,9891 | 108,4139 | 07-09-22 | 215.086,58 | 6 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 1.912,2384 | 1.919,7171 | 07-09-22 | 85.631.824,58 | 5.074 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 101,1114 | 100,8527 | 08-09-22 | 39.763.632,81 | 2.139 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,6927 | 118,3335 | 08-09-22 | 159.747.870,86 | 7.417 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,7611 | 101,5342 | 08-09-22 | 129.592.817,56 | 6.450 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 105,3691 | 105,2388 | 08-09-22 | 33.215.713,36 | 1.635 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 106,2031 | 106,0833 | 08-09-22 | 49.746.863,87 | 1.956 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,7935 | 104,7933 | 08-09-22 | 58.679.666,15 | 1.105 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 104,2390 | 104,0597 | 08-09-22 | 70.990.497,89 | 2.378 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,7445 | 96,3145 | 08-09-22 | 100.162.027,15 | 3.384 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,2256 | 10,1957 | 08-09-22 | 29.868.293,52 | 1.208 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,6412 | 9,6400 | 07-09-22 | 31.680.438,01 | 1.072 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,2798 | 6,2789 | 07-09-22 | 19.626.642,16 | 949 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,4693 | 11,4687 | 07-09-22 | 20.181.446,31 | 441 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,7012 | 7,7005 | 07-09-22 | 18.319.428,42 | 792 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,6746 | 11,6740 | 07-09-22 | 62.139.481,66 | 19 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,1608 | 10,1605 | 07-09-22 | 48.607.574,52 | 10 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,8611 | 11,8606 | 07-09-22 | 78.110.051,10 | 807 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,4939 | 7,4935 | 07-09-22 | 28.871.385,41 | 927 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4044 | 10,3830 | 08-09-22 | 9.178.503,18 | 369 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,1874 | 6,1847 | 08-09-22 | 483.866.090,38 | 23.181 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9252 | 5,9339 | 08-09-22 | 61.863.094,98 | 999 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0652 | 7,0756 | 08-09-22 | 287.599.584,39 | 1.965 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0888 | 7,0992 | 08-09-22 | 50.061.347,82 | 40 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 6,9121 | 7,0211 | 08-09-22 | 779.755.520,56 | 404.583 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5287 | 5,4955 | 08-09-22 | 4.023.257.300,72 | 404.130 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,3234 | 9,4119 | 08-09-22 | 7.373.631.058,88 | 404.290 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,9799 | 5,9780 | 08-09-22 | 2.352.347.451,07 | 404.376 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7795 | 5,7765 | 08-09-22 | 4.316.523.101,84 | 404.164 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4375 | 5,4207 | 08-09-22 | 3.799.359.459,96 | 404.136 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 5,9996 | 6,0484 | 08-09-22 | 229.696.567,05 | 256.031 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,2699 | 6,3010 | 08-09-22 | 1.887.043.351,27 | 404.288 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6969 | 5,6788 | 08-09-22 | 4.319.360.027,63 | 404.091 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,1230 | 6,0981 | 08-09-22 | 1.464.024.831,19 | 404.395 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1964 | 6,1956 | 07-09-22 | 71.615.001,79 | 3.553 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 97,9745 | 98,1333 | 07-09-22 | 694.793,72 | 11 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2343 | 11,2523 | 07-09-22 | 385.315.404,83 | 20.464 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 98,2498 | 98,3888 | 07-09-22 | 17.502,69 | 2 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 10,4476 | 10,4621 | 07-09-22 | 56.222.798,22 | 2.643 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7708 | 7,7668 | 08-09-22 | 1.014.177.403,31 | 4.890 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6133 | 7,6092 | 08-09-22 | 1.565.488.408,26 | 72.460 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8686 | 7,8645 | 08-09-22 | 162.684.521,75 | 30 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6827 | 7,6786 | 08-09-22 | 532.517.204,18 | 4.729 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7443 | 7,7402 | 08-09-22 | 558.913.833,96 | 1.360 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,2001 | 9,3208 | 08-09-22 | 196.130.257,69 | 638 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,6744 | 27,0232 | 08-09-22 | 354.322.536,72 | 23.789 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,1629 | 10,2958 | 08-09-22 | 303.333.907,67 | 3.848 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,4643 | 10,6013 | 08-09-22 | 36.637.478,41 | 59 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,2777 | 14,3121 | 07-09-22 | 200.319.979,98 | 17.512 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,4472 | 6,4664 | 08-09-22 | 307.468,35 | 10 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,2835 | 5,3053 | 08-09-22 | 32.761.627,34 | 677 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,2337 | 8,1870 | 08-09-22 | 31.236.081,31 | 1.986 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,8534 | 5,8640 | 08-09-22 | 1.975.428,32 | 9 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,5984 | 5,6196 | 08-09-22 | 7.961.969,41 | 33 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,8778 | 5,9001 | 08-09-22 | 40.486.936,32 | 245 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,5513 | 5,5723 | 08-09-22 | 6.347.814,88 | 107 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,4845 | 5,4535 | 08-09-22 | 136.123,46 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 101,5518 | 101,3523 | 08-09-22 | 65.483.587,80 | 3.085 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,5777 | 7,5509 | 08-09-22 | 13.665.079,89 | 495 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,7948 | 5,7743 | 08-09-22 | 28.796.953,61 | 7 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4843 | ,4848 | 08-09-22 | 42.907.032,62 | 2.538 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,0202 | 7,0270 | 08-09-22 | 58.520.848,69 | 222 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8330 | 5,8081 | 08-09-22 | 1.762.027,15 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 | ES0171964010 | CECABANK, S.A. | 5,8248 | 5,7998 | 08-09-22 | 21.035.203,55 | 118 |

# 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* |
|---|---|---|---|---|---|---|---|
| EXTRA | | | | | | | |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2264 | 6,1998 | 08-09-22 | 469,66 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 98,7808 | 98,7581 | 08-09-22 | 2.211.788,48 | 260 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 98,8620 | 98,8390 | 08-09-22 | 988,39 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 108,1075 | 108,0818 | 08-09-22 | 434.038.905,88 | 12.681 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,9295 | 5,9162 | 08-09-22 | 224.991.263,83 | 2.485 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,8159 | 6,8006 | 08-09-22 | 6.436.790,07 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,0160 | 6,0025 | 08-09-22 | 4.908.002,03 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8928 | 5,8795 | 08-09-22 | 16.492.986,07 | 50 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,2053 | 6,2237 | 08-09-22 | 8.802.782,39 | 115 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,2962 | 6,3150 | 08-09-22 | 4.720.132,39 | 35 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1643 | 6,1481 | 08-09-22 | 454.192.707,13 | 15.485 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9927 | 5,9754 | 08-09-22 | 350.920.101,99 | 15.130 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,8315 | 8,8115 | 08-09-22 | 151.757.530,92 | 3.822 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,2991 | 12,3222 | 07-09-22 | 614.317.513,86 | 44.087 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,7119 | 12,7358 | 07-09-22 | 603.171.301,94 | 8.787 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,3235 | 5,3017 | 08-09-22 | 2.298.919,14 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,2800 | 5,2583 | 08-09-22 | 3.016.662,93 | 193 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,2923 | 5,2706 | 08-09-22 | 3.319.366,26 | 41 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,3019 | 5,2802 | 08-09-22 | 9.798.862,30 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7580 | 5,7542 | 08-09-22 | 33.371.911,85 | 103.930 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,5817 | 6,6307 | 08-09-22 | 298.398.266,49 | 110.113 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,6106 | 7,6593 | 08-09-22 | 102.039.276,93 | 110.066 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3213 | 6,2900 | 08-09-22 | 118.636.052,88 | 118.835 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4372 | 5,4120 | 08-09-22 | 849.531.190,60 | 118.788 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,1217 | 6,1140 | 08-09-22 | 192.359.960,56 | 110.120 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6077 | 5,5877 | 08-09-22 | 1.181.483.292,95 | 110.241 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,5528 | 5,5045 | 08-09-22 | 397.719.922,24 | 118.830 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,7590 | 5,7649 | 08-09-22 | 288.248,41 | 1 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,1516 | 7,1752 | 08-09-22 | 395.543.917,56 | 118.848 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,8972 | 6,9915 | 08-09-22 | 111.857.835,41 | 110.217 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,4349 | 10,5436 | 08-09-22 | 672.239.239,27 | 118.862 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 5,8952 | 5,8915 | 08-09-22 | 88.695.013,49 | 3.761 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,1583 | 6,1583 | 08-09-22 | 22.840.768,17 | 1.188 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,0965 | 6,0952 | 08-09-22 | 68.216.955,37 | 2.777 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,4219 | 6,4179 | 08-09-22 | 58.504.272,70 | 2.217 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,8407 | 8,8565 | 08-09-22 | 10.929.124,74 | 940 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5044 | 6,4896 | 08-09-22 | 84.617.635,18 | 6.143 |
| 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. | 5,4297 | 5,4285 | 07-09-22 | 344.801,45 | 125 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,7496 | 5,7485 | 07-09-22 | 39.186.179,57 | 57 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,8252 | 5,7930 | 08-09-22 | 447.309.885,17 | 12.853 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,6474 | 5,6175 | 08-09-22 | 410.894.072,04 | 11.656 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 95,4015 | 95,0492 | 08-09-22 | 35.883.132,53 | 2.024 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 98,0181 | 97,7336 | 08-09-22 | 640.663,07 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,7329 | 5,7086 | 07-09-22 | 95.644,62 | 2 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,7057 | 5,6814 | 07-09-22 | 2.324.562,35 | 30 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,6922 | 5,6679 | 07-09-22 | 2.324.198,02 | 167 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,6609 | 5,6304 | 07-09-22 | 93.840,14 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,6340 | 5,6036 | 07-09-22 | 214.995,41 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,6204 | 5,5900 | 07-09-22 | 352.048,48 | 39 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 98,4080 | 97,9671 | 08-09-22 | 57.491.897,24 | 2.545 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 102,9409 | 103,1365 | 07-09-22 | 211.105,76 | 3 |
| CBK MIXTO RENTA VARIABLE | ES0181693039 | CECABANK, S.A. | 14,9657 | 14,9938 | 07-09-22 | 16.448.272,09 | 1.078 |

# 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* |
|---|---|---|---|---|---|---|---|
| 50/UNIVERSAL | | | | | | | |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 102,4185 | 102,6568 | 07-09-22 | 2.300,37 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 7,1526 | 7,1691 | 07-09-22 | 10.367.116,38 | 886 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,2004 | 102,1156 | 08-09-22 | 72.293.410,44 | 3.669 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 101,3296 | 101,1319 | 08-09-22 | 72.128.140,59 | 3.653 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,2811 | 102,1966 | 08-09-22 | 50.754.108,68 | 2.495 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,5259 | 108,2988 | 08-09-22 | 81.067.542,42 | 4.218 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 97,4996 | 97,3600 | 08-09-22 | 5.479,37 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 15,9483 | 15,9251 | 08-09-22 | 22.159.616,66 | 1.629 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 97,9470 | 98,6913 | 08-09-22 | 2.556.389,17 | 35 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 108,3479 | 109,1691 | 08-09-22 | 14.703.378,21 | 37 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 359,8666 | 362,5859 | 08-09-22 | 88.859.873,84 | 7.178 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,0452 | 15,0384 | 07-09-22 | 9.970.741,12 | 111 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,4592 | 6,4734 | 08-09-22 | 6.925.656,27 | 46 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,5205 | 8,5390 | 08-09-22 | 109.654.981,29 | 5.364 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,4394 | 6,4535 | 08-09-22 | 32.620.886,88 | 119 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,5780 | 8,5749 | 07-09-22 | 3.493.876,45 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9117 | 5,9155 | 08-09-22 | 7.522.082,10 | 714 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1425 | 6,1467 | 08-09-22 | 12.933.772,03 | 553 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,1203 | 7,1827 | 08-09-22 | 21.527.617,31 | 1.731 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,5305 | 7,5966 | 08-09-22 | 5.217.051,51 | 182 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,5738 | 15,7085 | 08-09-22 | 23.209.322,88 | 1.209 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,8425 | 16,9887 | 08-09-22 | 13.128.039,22 | 817 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,6515 | 15,6842 | 08-09-22 | 20.956.352,88 | 1.765 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,5951 | 16,6301 | 08-09-22 | 21.159.583,09 | 1.552 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 116,6518 | 117,0619 | 08-09-22 | 182.286.297,62 | 8.706 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 124,1844 | 124,6242 | 08-09-22 | 25.277.707,43 | 603 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 865,0636 | 864,5035 | 08-09-22 | 33.501.145,96 | 998 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 875,0098 | 874,4505 | 08-09-22 | 2.356.285,60 | 54 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,0087 | 102,0880 | 08-09-22 | 27.551.622,32 | 1.609 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,1674 | 106,2526 | 08-09-22 | 22.156.616,15 | 2.073 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,6113 | 9,6926 | 08-09-22 | 123.620.867,16 | 5.263 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,3283 | 10,4159 | 08-09-22 | 44.731.109,28 | 2.886 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,4123 | 9,4871 | 08-09-22 | 14.196.612,37 | 1.040 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 9,8104 | 9,8887 | 08-09-22 | 8.175.397,98 | 556 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 658,5926 | 656,8329 | 08-09-22 | 61.297.418,85 | 2.160 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 675,1414 | 673,3495 | 08-09-22 | 44.054.606,47 | 2.671 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,5667 | 12,6104 | 08-09-22 | 12.534.740,56 | 1.005 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,1147 | 13,1606 | 08-09-22 | 6.558.458,77 | 816 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,9156 | 6,9265 | 08-09-22 | 60.478.724,92 | 3.284 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0581 | 7,0694 | 08-09-22 | 17.043.998,62 | 817 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 100,0000 | 100,0000 | 08-09-22 | 3.318.308,60 | 128 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8897 | 11,8800 | 08-09-22 | 113.430.616,04 | 5.717 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,3632 | 12,3534 | 08-09-22 | 33.884.068,59 | 2.075 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,5149 | 12,5564 | 09-09-22 | 7.959.324,01 | 682 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5194 | 7,5207 | 09-09-22 | 18.446.195,32 | 901 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,5397 | 6,5369 | 09-09-22 | 19.852.914,04 | 828 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1664 | 10,1622 | 09-09-22 | 30.674.488,33 | 1.584 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,7776 | 5,7880 | 09-09-22 | 179.755.366,16 | 14.645 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,9801 | 8,9707 | 09-09-22 | 111.926.420,85 | 6.123 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7001 | 6,7406 | 09-09-22 | 63.397.649,40 | 6.597 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2542 | 7,2549 | 09-09-22 | 697.958.299,92 | 19.990 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,9278 | 5,9231 | 09-09-22 | 24.792.701,84 | 1.307 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,6927 | 9,6795 | 09-09-22 | 35.645.269,84 | 2.002 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,2660 | 8,3008 | 09-09-22 | 3.170.903,84 | 291 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,8808 | 9,9608 | 09-09-22 | 34.807.736,19 | 3.212 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,7514 | 13,9215 | 09-09-22 | 8.503.379,55 | 790 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,3468 | 17,5305 | 09-09-22 | 9.950.148,56 | 945 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,5930 | 8,7185 | 09-09-22 | 49.578.103,75 | 3.472 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,3328 | 12,4522 | 09-09-22 | 2.774.217,32 | 385 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0998 | 6,0952 | 09-09-22 | 43.968.519,66 | 2.144 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,7671 | 10,7689 | 09-09-22 | 48.543.274,16 | 2.245 |

# 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 HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0000 | 6,0000 | 09-09-22 | 100.418.210,90 | 2.869 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,7542 | 6,8104 | 09-09-22 | 69.327.206,07 | 7.709 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,7518 | 8,8150 | 09-09-22 | 3.376.327,81 | 491 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,9515 | 5,9416 | 09-09-22 | 48.349.629,02 | 2.412 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9091 | 10,8981 | 09-09-22 | 69.636.620,73 | 2.769 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,4375 | 9,4274 | 09-09-22 | 25.205.361,24 | 1.212 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0084 | 5,9969 | 09-09-22 | 27.410.348,91 | 1.282 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8554 | 11,8554 | 09-09-22 | 52.610.534,70 | 1.831 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,4192 | 7,4118 | 09-09-22 | 35.044.752,88 | 1.472 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,7947 | 8,7781 | 09-09-22 | 34.698.891,53 | 1.634 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,1159 | 12,1060 | 09-09-22 | 23.486.944,74 | 1.089 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,5290 | 10,5217 | 09-09-22 | 12.662.400,97 | 608 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,6648 | 5,6864 | 09-09-22 | 415.190.772,41 | 9.626 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,7114 | 6,7316 | 09-09-22 | 334.950.007,08 | 7.297 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,5213 | 7,5988 | 09-09-22 | 38.240.851,27 | 853 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,0120 | 7,0710 | 09-09-22 | 292.186.954,48 | 6.175 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.870,4392 | 1.882,7027 | 09-09-22 | 200.643.279,66 | 2.446 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.293,8929 | 2.330,9547 | 09-09-22 | 185.969.741,04 | 1.516 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 104,9288 | 106,4129 | 09-09-22 | 16.013.877,44 | 587 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 90,7346 | 92,0178 | 09-09-22 | 6.358.116,50 | 398 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 126,4069 | 128,1943 | 09-09-22 | 1.154.553,96 | 78 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 96,2824 | 96,9474 | 09-09-22 | 24.924.169,53 | 970 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 94,1990 | 94,8489 | 09-09-22 | 9.484.681,12 | 686 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 112,1121 | 112,8847 | 09-09-22 | 1.206.891,02 | 93 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 108,6108 | 110,5501 | 09-09-22 | 357.790.287,02 | 4.158 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 95,0154 | 96,7112 | 09-09-22 | 131.968.815,33 | 3.305 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 147,7528 | 150,3887 | 09-09-22 | 36.478.402,47 | 846 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,3417 | 101,4933 | 09-09-22 | 22.658.273,18 | 446 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 106,9011 | 108,6087 | 09-09-22 | 566.582.131,57 | 6.953 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 96,7668 | 98,3119 | 09-09-22 | 163.895.523,95 | 4.721 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 142,6409 | 144,9175 | 09-09-22 | 19.540.494,82 | 821 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 136,5930 | 138,4668 | 09-09-22 | 17.827.743,02 | 557 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 130,6056 | 132,3937 | 09-09-22 | 1.294.786,81 | 41 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6367 | 12,6359 | 09-09-22 | 430.995.708,01 | 875 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6074 | 12,6066 | 09-09-22 | 198.134.902,61 | 627 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0293 | 8,0342 | 08-09-22 | 3.751.958,40 | 65 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5625 | 12,5638 | 08-09-22 | 6.256.729,15 | 43 |
| 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 | 21,0610 | 21,0827 | 08-09-22 | 5.586.772,80 | 59 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3787 | 11,3675 | 08-09-22 | 5.908.279,82 | 50 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.180,7640 | 1.182,0084 | 09-09-22 | 36.018.624,87 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.201,1799 | 1.202,4327 | 09-09-22 | 92.718.542,03 | 130 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.178,0015 | 1.179,2188 | 09-09-22 | 192.678.249,45 | 931 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,5864 | 7,6693 | 09-09-22 | 14.527.407,79 | 116 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,5128 | 7,5947 | 09-09-22 | 6.344.617,99 | 71 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8748 | 9,8984 | 08-09-22 | 2.492.120,80 | 6 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2013 | 9,2231 | 08-09-22 | 4.387.209,59 | 86 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4096 | 11,4459 | 09-09-22 | 45.003.099,85 | 222 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2443 | 12,2974 | 08-09-22 | 4.088.933,79 | 27 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0403 | 11,0878 | 08-09-22 | 3.321.515,47 | 47 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3514 | 12,3831 | 08-09-22 | 18.302.341,82 | 23 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3556 | 12,3874 | 08-09-22 | 9.033.057,93 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1740 | 9,1811 | 08-09-22 | 26.967.686,53 | 99 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0657 | 9,0726 | 08-09-22 | 19.371.464,34 | 51 |
| 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 | 983,1419 | 985,2066 | 09-09-22 | 174.894.976,18 | 825 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 967,7256 | 969,7473 | 09-09-22 | 73.660.034,11 | 385 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9936 | 10,0167 | 08-09-22 | 2.569.378,61 | 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. | 10,2585 | 10,2521 | 08-09-22 | 196.218.368,87 | 6.869 |

# 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* |
|---|---|---|---|---|---|---|---|
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5418 | 10,5353 | 08-09-22 | 7.415.406,22 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2795 | 13,3193 | 08-09-22 | 80.829.861,52 | 1.483 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8536 | 13,8954 | 08-09-22 | 96.942.511,03 | 22 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8631 | 10,8756 | 08-09-22 | 177.190.608,09 | 5.846 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7258 | 9,7551 | 09-09-22 | 39.553.669,24 | 94 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 150,2279 | 151,2600 | 09-09-22 | 7.881.254,43 | 165 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 98,8136 | 99,4187 | 09-09-22 | 489.674,53 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,2567 | 9,4034 | 09-09-22 | 19.566.680,23 | 8 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 22,0037 | 22,3524 | 09-09-22 | 332.675.640,66 | 158 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,8863 | 14,1061 | 09-09-22 | 235.309,62 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0213 | 10,0201 | 09-09-22 | 27.034.990,87 | 11 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,3962 | 142,3809 | 09-09-22 | 43.530.497,10 | 198 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,4519 | 11,4554 | 09-09-22 | 5.426.805,54 | 3 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,4683 | 10,4715 | 09-09-22 | 99,01 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,9015 | 11,9051 | 09-09-22 | 24.766.251,09 | 353 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,7057 | 10,7089 | 09-09-22 | 34.081.473,51 | 58 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,5108 | 10,5138 | 09-09-22 | 33.042.324,11 | 11 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,8259 | 14,8302 | 09-09-22 | 26.660.323,75 | 293 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,3580 | 11,3611 | 09-09-22 | 9.811.616,00 | 57 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 246,6860 | 246,6142 | 09-09-22 | 260.637.694,05 | 1.290 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,2375 | 103,2068 | 09-09-22 | 462.847.411,74 | 292 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,7476 | 10,8339 | 09-09-22 | 7.047.789,58 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 15,9507 | 16,0829 | 09-09-22 | 6.426.542,73 | 115 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,8663 | 11,9095 | 09-09-22 | 16.210.458,52 | 162 |
| 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. | 9,1652 | 9,2931 | 09-09-22 | 2.875.270,00 | 53 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,2358 | 9,3647 | 09-09-22 | 2.809.430,55 | 1 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,5383 | 10,5613 | 09-09-22 | 25.343.299,77 | 197 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,3951 | 20,4806 | 09-09-22 | 30.200.233,26 | 248 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 16,8240 | 16,9143 | 09-09-22 | 74.889.236,23 | 339 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,3039 | 15,5169 | 09-09-22 | 8.604.331,65 | 225 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,7486 | 12,7528 | 09-09-22 | 10.716.118,05 | 188 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,9909 | 14,1035 | 09-09-22 | 6.427.012,02 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,6036 | 8,6573 | 09-09-22 | 648.212,46 | 23 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 12,0453 | 12,3615 | 09-09-22 | 4.322.317,18 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,0716 | 11,0746 | 09-09-22 | 3.003.313,03 | 117 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,4909 | 9,6238 | 09-09-22 | 2.403.538,22 | 128 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,7080 | 9,7512 | 09-09-22 | 4.139.825,50 | 108 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 24,8283 | 25,0467 | 09-09-22 | 18.088.898,84 | 176 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,8605 | 10,9485 | 09-09-22 | 20.171.471,81 | 167 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,3370 | 11,4739 | 09-09-22 | 10.804.095,60 | 108 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,8183 | 25,8241 | 09-09-22 | 195.025.967,35 | 839 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,6994 | 25,7050 | 09-09-22 | 61.198.127,14 | 1.157 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8288 | 1,8370 | 08-09-22 | 118.746.361,22 | 454 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8067 | 1,8147 | 08-09-22 | 49.605.570,40 | 434 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3249 | 10,3231 | 09-09-22 | 31.163.696,82 | 227 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2803 | 10,2784 | 09-09-22 | 7.216.807,37 | 69 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,1748 | 18,5152 | 09-09-22 | 20.650.044,50 | 169 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 16,1259 | 16,2321 | 08-09-22 | 6.175.161,50 | 100 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 15,9966 | 16,1022 | 08-09-22 | 722.895,10 | 25 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 64,4969 | 65,0917 | 09-09-22 | 65.416.245,37 | 7 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 59,3529 | 59,8982 | 09-09-22 | 35.714.738,39 | 734 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 67,4676 | 68,0898 | 09-09-22 | 110.505.745,36 | 986 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| EUROAGENTES UNIVERSAL | ES0133569030 | DEUTSCHE BANK, S.A. | 8,6618 | 8,8065 | 09-09-22 | 9.144.275,93 | 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** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,1578 | 22,1636 | 09-09-22 | 59.615.858,95 | 289 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,2203 | 8,2244 | 09-09-22 | 25.315.497,11 | 239 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 58,1579 | 59,0167 | 09-09-22 | 211.145.747,58 | 631 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,0380 | 10,1437 | 09-09-22 | 18.970.405,99 | 101 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,8081 | 6,9157 | 09-09-22 | 58.298.514,38 | 322 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1576 | 9,2183 | 09-09-22 | 78.514.865,70 | 598 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,9188 | 13,0796 | 09-09-22 | 145.659.766,99 | 622 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,8403 | 9,8773 | 09-09-22 | 171.095.477,82 | 198 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,5273 | 10,5746 | 09-09-22 | 76.780.716,90 | 1.665 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,6323 | 10,6801 | 09-09-22 | 7.367.219,73 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,6505 | 10,6984 | 09-09-22 | 60.668.107,49 | 85 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 929,5436 | 929,5351 | 09-09-22 | 76.627.840,89 | 648 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 13,8118 | 13,9173 | 09-09-22 | 11.936.021,47 | 103 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,0404 | 20,1045 | 09-09-22 | 357.267.386,09 | 3.035 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,0261 | 10,0257 | 09-09-22 | 19.753.151,25 | 382 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 12,6774 | 12,7700 | 09-09-22 | 5.572.542,68 | 135 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4464 | 13,4287 | 08-09-22 | 102.747.992,52 | 189 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,8882 | 13,8699 | 08-09-22 | 215.844,36 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,4898 | 13,6180 | 09-09-22 | 305.885.922,69 | 2.591 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 18,9815 | 19,0634 | 08-09-22 | 164.863.122,25 | 1.526 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,2693 | 19,3527 | 08-09-22 | 39.728.917,37 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,2246 | 19,3076 | 08-09-22 | 642.770.135,25 | 2.452 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,4743 | 19,5585 | 08-09-22 | 130.038.895,19 | 82 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,2508 | 8,2555 | 09-09-22 | 39.580.093,01 | 545 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,3703 | 8,3751 | 09-09-22 | 557.573.328,36 | 1.197 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,5991 | 15,6088 | 09-09-22 | 291.412.184,70 | 1.806 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6465 | 10,6530 | 09-09-22 | 13.338.648,29 | 250 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,0389 | 11,0458 | 09-09-22 | 370.088.525,48 | 835 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 9,9265 | 10,0731 | 09-09-22 | 23.574.295,41 | 380 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,4674 | 19,5378 | 09-09-22 | 86.932.955,41 | 1.017 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 24,8038 | 25,2997 | 09-09-22 | 201.643.909,75 | 2.482 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 22,1170 | 22,1875 | 08-09-22 | 178.669.884,75 | 2.465 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,2047 | 9,2383 | 08-09-22 | 982.828,84 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 8,8820 | 9,0317 | 09-09-22 | 598.668,33 | 10 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 9,9631 | 9,9493 | 09-09-22 | 897.493,49 | 105 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,1006 | 10,1356 | 09-09-22 | 1.255.454,44 | 57 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,3655 | 10,4683 | 09-09-22 | 3.475.209,45 | 13 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,3949 | 9,4910 | 09-09-22 | 687.331,94 | 31 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,6372 | 9,8776 | 09-09-22 | 5.403.245,44 | 225 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,6224 | 10,8870 | 09-09-22 | 2.013.302,13 | 236 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 26,5554 | 26,8918 | 09-09-22 | 17.462.454,72 | 194 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,1979 | 9,2351 | 08-09-22 | 24.639.239,25 | 101 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,0151 | 12,0448 | 09-09-22 | 26.223.732,25 | 132 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,1507 | 11,1643 | 09-09-22 | 27.912.247,59 | 118 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,1051 | 9,1463 | 09-09-22 | 3.948.799,82 | 102 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.588,6679 | 1.612,3077 | 09-09-22 | 7.142.639,98 | 365 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6097 | 9,6761 | 09-09-22 | 3.379.886,66 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,3283 | 12,4486 | 09-09-22 | 6.506.880,63 | 998 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 151,4152 | 151,4756 | 09-09-22 | 9.902.433,43 | 123 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 79,3292 | 79,7758 | 08-09-22 | 29.256.755,84 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 108,2286 | 109,0099 | 09-09-22 | 28.993.402,15 | 165 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 9,8348 | 9,9544 | 09-09-22 | 3.886.354,90 | 1.247 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7676 | 9,7678 | 09-09-22 | 22.647.949,81 | 5.580 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,6488 | 9,6485 | 09-09-22 | 2.920.825,30 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 697,0695 | 696,9788 | 09-09-22 | 10.255.883,82 | 12 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,4078 | 8,5133 | 09-09-22 | 1.878.471,27 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,8422 | 8,9533 | 09-09-22 | 2.434.033,32 | 89 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 694,9936 | 694,8975 | 09-09-22 | 35.890.187,32 | 1.363 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 18,4875 | 18,8042 | 09-09-22 | 5.214.231,65 | 361 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,0756 | 23,3130 | 09-09-22 | 11.479.174,21 | 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 | 22,0235 | 22,2498 | 09-09-22 | 9.207.962,66 | 361 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,7715 | 27,8470 | 09-09-22 | 9.297.828,35 | 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 RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,2648 | 25,3325 | 09-09-22 | 8.066.954,06 | 517 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,7990 | 9,8069 | 09-09-22 | 3.617.879,25 | 52 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,8342 | 9,8414 | 09-09-22 | 6.972.984,75 | 102 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 47,0323 | 47,5382 | 09-09-22 | 36.607.595,78 | 547 |
| 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. | 9,2176 | 9,2834 | 09-09-22 | 870.507,68 | 69 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,0079 | 10,0746 | 09-09-22 | 3.245.897,31 | 136 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 341,1408 | 346,0786 | 09-09-22 | 6.530.264,56 | 795 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 343,7957 | 348,7767 | 09-09-22 | 4.556.057,21 | 56 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 298,1838 | 297,9521 | 09-09-22 | 22.755.602,96 | 867 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 292,0672 | 291,8794 | 09-09-22 | 32.340.443,92 | 1.122 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 306,9506 | 306,7180 | 09-09-22 | 47.560.135,79 | 1.428 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 296,6394 | 296,4709 | 09-09-22 | 63.518.037,68 | 1.964 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 277,6230 | 277,7064 | 09-09-22 | 27.858.342,79 | 958 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 284,3666 | 284,0539 | 09-09-22 | 60.072.590,97 | 1.804 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 299,3238 | 299,1392 | 09-09-22 | 44.876.376,89 | 1.178 |
| RURAL 6 GARANTIA RENTA FIJA | ES0174086001 | BANCO COOPERATIVO ESPAÑOL | 331,8464 | 331,8379 | 15-12-20 | 95.934.842,65 | 2.783 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.097,0028 | 7.095,1326 | 09-09-22 | 686.153,27 | 135 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.998,7494 | 6.996,8285 | 09-09-22 | 38.007.076,01 | 318 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 287,5852 | 287,6942 | 09-09-22 | 24.727.202,94 | 864 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 715,4983 | 714,8453 | 09-09-22 | 41.305.071,95 | 1.665 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.052,8465 | 1.052,3920 | 09-09-22 | 11.412.056,43 | 557 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.082,4871 | 1.082,0436 | 09-09-22 | 272.707,02 | 38 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 482,2577 | 483,0212 | 09-09-22 | 6.171.073,12 | 412 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 495,8270 | 496,6229 | 09-09-22 | 6.493.420,57 | 2.166 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 630,9893 | 630,8130 | 09-09-22 | 5.884.054,63 | 17 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 625,2666 | 625,0838 | 09-09-22 | 62.820.666,86 | 3.209 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 799,8224 | 802,4235 | 08-09-22 | 9.813.507,37 | 2.624 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 751,4411 | 753,8477 | 08-09-22 | 11.301.738,91 | 1.575 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 600,4122 | 610,5635 | 09-09-22 | 18.622.371,08 | 2.611 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 564,0391 | 573,5471 | 09-09-22 | 26.858.490,36 | 2.209 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 303,7889 | 304,1269 | 09-09-22 | 28.692.515,20 | 913 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 315,1650 | 315,3565 | 09-09-22 | 76.121.781,49 | 2.423 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 540,4075 | 544,1735 | 08-09-22 | 4.253.067,00 | 2.298 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 507,9553 | 511,4706 | 08-09-22 | 12.578.599,59 | 1.417 |
| 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 | 296,9476 | 296,7425 | 09-09-22 | 69.144.065,23 | 2.030 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 292,5489 | 292,3263 | 09-09-22 | 27.106.343,82 | 1.034 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 294,6297 | 294,9659 | 09-09-22 | 19.028.944,40 | 686 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 303,1361 | 302,9369 | 09-09-22 | 68.777.321,49 | 2.315 |
| 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 | 316,3957 | 316,8599 | 09-09-22 | 29.060.445,16 | 1.027 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 268,4458 | 267,8685 | 09-09-22 | 13.375.499,33 | 413 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 277,2507 | 276,7611 | 09-09-22 | 13.051.954,69 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 301,3269 | 304,9425 | 09-09-22 | 4.401.434,55 | 2.285 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 299,7287 | 303,3116 | 09-09-22 | 864.256,29 | 134 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 732,3493 | 733,3405 | 09-09-22 | 376.297.643,18 | 15.343 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 669,4233 | 670,7874 | 09-09-22 | 183.567.272,50 | 8.194 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 793,2955 | 795,8967 | 09-09-22 | 250.866.074,39 | 12.264 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 732,5291 | 739,2109 | 09-09-22 | 9.573.567,34 | 867 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 785,7100 | 786,6209 | 09-09-22 | 250.466.932,63 | 9.026 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 896,5833 | 898,9453 | 09-09-22 | 516.443.814,44 | 19.812 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.296,7612 | 1.304,4268 | 09-09-22 | 48.170.123,21 | 2.716 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 306,3960 | 307,7279 | 09-09-22 | 23.594.933,68 | 965 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 293,5927 | 293,3993 | 09-09-22 | 419.982.997,22 | 9.558 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 295,8351 | 295,6366 | 09-09-22 | 346.724.377,65 | 8.791 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.218,2254 | 1.217,7243 | 09-09-22 | 31.097.217,22 | 5.932 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.194,6444 | 1.194,1347 | 09-09-22 | 96.355.115,57 | 5.143 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.187,1164 | 1.186,6333 | 09-09-22 | 13.023.238,64 | 870 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.229,2840 | 1.228,8174 | 09-09-22 | 56.304.139,18 | 4.278 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 850,9148 | 850,2109 | 09-09-22 | 2.732.332,72 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 816,3752 | 815,6731 | 09-09-22 | 7.896.117,06 | 373 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 591,3498 | 589,5610 | 09-09-22 | 50.727.752,88 | 1.540 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 869,8081 | 883,1376 | 09-09-22 | 18.523.988,90 | 2.630 |
| RURAL RENTA VARIABLE | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 817,1618 | 829,6436 | 09-09-22 | 80.419.080,27 | 5.335 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INTERNACIONAL/ESTAN | | | | | | | |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 551,4904 | 559,9778 | 09-09-22 | 1.504.887,88 | 63 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 518,0856 | 526,0330 | 09-09-22 | 26.876.192,72 | 1.872 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 297,4560 | 297,4257 | 08-09-22 | 13.304.417,81 | 2.044 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 764,0887 | 779,0839 | 09-09-22 | 215.203.914,22 | 19.306 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 813,3158 | 829,3180 | 09-09-22 | 4.718.251,64 | 59 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,4889 | 10,5946 | 09-09-22 | 10.142.473,48 | 244 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,7428 | 3,8213 | 09-09-22 | 4.827.392,71 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,2725 | 16,4589 | 09-09-22 | 11.135.748,10 | 217 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,0625 | 7,1704 | 09-09-22 | 2.802.916,14 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 26,8912 | 27,2600 | 09-09-22 | 24.663.614,63 | 1.746 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,1059 | 16,3309 | 09-09-22 | 23.829.631,94 | 1.293 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 14,6215 | 14,7063 | 09-09-22 | 12.722.669,96 | 1.202 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1042 | 11,1053 | 09-09-22 | 9.049.889,73 | 1.126 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,2784 | 11,4407 | 09-09-22 | 51.319.022,37 | 150 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9875 | ,9902 | 09-09-22 | 11.635.852,88 | 115 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8415 | 22,9366 | 09-09-22 | 6.806.511,81 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,8451 | 23,1848 | 09-09-22 | 3.789.596,98 | 129 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3557 | 12,3595 | 09-09-22 | 2.882.726,72 | 106 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9345 | ,9421 | 09-09-22 | 541.692,14 | 105 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0945 | 9,1052 | 09-09-22 | 4.399.199,04 | 128 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 21,8678 | 21,9079 | 09-09-22 | 7.156.183,34 | 170 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,3811 | 18,4768 | 09-09-22 | 37.258.019,79 | 325 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,3564 | 14,4436 | 09-09-22 | 28.157.484,74 | 739 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,6925 | 10,7910 | 09-09-22 | 1.652.525,85 | 110 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,8779 | 14,0971 | 09-09-22 | 11.780.875,84 | 518 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2705 | 1,2793 | 09-09-22 | 4.971.324,62 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0205 | 1,0338 | 09-09-22 | 5.123.285,24 | 99 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,2697 | 4,2675 | 08-09-22 | 406.388.634,97 | 330 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,1345 | 7,1583 | 08-09-22 | 105.931.047,69 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 96,5136 | 96,8713 | 08-09-22 | 112.354.549,37 | 111 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.215,2247 | 2.215,2601 | 11-09-22 | 276.447.499,59 | 457 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.553,3328 | 1.553,2950 | 11-09-22 | 15.944.385,40 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9460 | ,9476 | 08-09-22 | 61.759.237,15 | 896 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9491 | ,9508 | 08-09-22 | 2.808.365,78 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9561 | ,9596 | 08-09-22 | 26.483.548,56 | 416 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9625 | ,9661 | 08-09-22 | 1.182.578,63 | 1 |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2541 | 1,2521 | 09-09-22 | 10.664.240,97 | 10 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2381 | 1,2361 | 09-09-22 | 387.475,31 | 91 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 759,3603 | 761,2074 | 09-09-22 | 23.360.675,64 | 507 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 769,9434 | 771,8224 | 09-09-22 | 3.068,33 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,3763 | 14,4285 | 09-09-22 | 60.601.050,45 | 1.641 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,6438 | 14,6972 | 09-09-22 | 942.104,60 | 13 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,1729 | 8,1670 | 08-09-22 | 4.189.135,46 | 129 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,2942 | 8,2883 | 08-09-22 | 12.304.561,40 | 354 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9194 | ,9307 | 09-09-22 | 5.202.797,42 | 50 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9254 | ,9367 | 09-09-22 | 4.867.816,91 | 337 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8033 | ,8132 | 09-09-22 | 8.842.694,90 | 189 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2376 | 1,2542 | 08-09-22 | 21.954.310,71 | 892 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2634 | 1,2803 | 08-09-22 | 14.706.755,08 | 380 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.777,7003 | 1.780,8027 | 09-09-22 | 34.654.571,07 | 774 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.798,6849 | 1.801,8364 | 09-09-22 | 22.343.796,24 | 370 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.231,1126 | 1.231,3059 | 09-09-22 | 76.934.299,60 | 702 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.233,1096 | 1.233,3048 | 09-09-22 | 7.763.938,34 | 318 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 64,0998 | 64,7929 | 09-09-22 | 7.890.857,40 | 362 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 66,6859 | 67,4084 | 09-09-22 | 748.664,64 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,6574 | 4,7315 | 09-09-22 | 6.620.598,99 | 336 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 4,8716 | 4,9492 | 09-09-22 | 8.854.835,25 | 285 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9586 | ,9681 | 09-09-22 | 19.520.666,36 | 534 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9725 | ,9821 | 09-09-22 | 1.775.449,00 | 51 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9668 | ,9744 | 09-09-22 | 7.450.013,60 | 193 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9804 | ,9882 | 09-09-22 | 1.799.584,13 | 49 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,6273 | 10,6458 | 07-09-22 | 33.560.684,74 | 325 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8135 | 9,8197 | 07-09-22 | 35.251.177,84 | 249 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,8873 | 10,9146 | 07-09-22 | 16.398.577,64 | 199 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,1864 | 11,2307 | 07-09-22 | 21.768.944,22 | 471 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 80,1659 | 81,3807 | 09-09-22 | 1.215.196,75 | 98 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 79,4828 | 80,6883 | 09-09-22 | 1.207.722,25 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4537 | 14,6191 | 09-09-22 | 262.212,94 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1520 | 14,3136 | 09-09-22 | 1.821.725,61 | 101 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7678 | 12,9041 | 09-09-22 | 35.250.114,70 | 1.475 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 26,1055 | 26,1803 | 08-09-22 | 7.299.012,27 | 119 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2814 | 13,3050 | 09-09-22 | 29.001.519,27 | 270 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 23,8362 | 24,2108 | 09-09-22 | 57.355.003,12 | 869 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,2826 | 11,3265 | 08-09-22 | 2.765.286,22 | 108 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7191 | 9,7634 | 08-09-22 | 11.782.821,24 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4444 | 6,4588 | 09-09-22 | 23.967.938,15 | 99 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8205 | 19,9414 | 09-09-22 | 8.238.627,03 | 510 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1060 | 104,9866 | 09-09-22 | 9.987.463,66 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6199 | 100,4605 | 09-09-22 | 478.058,26 | 96 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9503 | 11,1523 | 09-09-22 | 75.171.301,94 | 4.670 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4109 | 12,6403 | 09-09-22 | 52.410.436,68 | 459 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7297 | 11,9463 | 09-09-22 | 1.511.296,79 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5419 | 9,5548 | 08-09-22 | 2.769.303,71 | 183 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6521 | 9,6653 | 08-09-22 | 3.969.278,11 | 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. | 9,0227 | 9,0222 | 09-09-22 | 107.147.222,66 | 11.176 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8025 | 10,9299 | 09-09-22 | 26.909.195,49 | 885 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2039 | 11,3362 | 09-09-22 | 9.222.614,26 | 333 |
| 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. | 219,9998 | 221,2901 | 08-09-22 | 13.744.785,98 | 1.157 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,1007 | 4,1815 | 09-09-22 | 22.880.755,37 | 1.419 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4317 | 15,5031 | 08-09-22 | 29.744.554,22 | 1.534 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5726 | 9,5989 | 08-09-22 | 341.063,18 | 31 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6629 | 9,6900 | 08-09-22 | 5.873.797,93 | 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 | 8,8556 | 8,9196 | 09-09-22 | 6.883.477,34 | 463 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 75,2603 | 76,5587 | 09-09-22 | 18.323.636,77 | 935 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 78,2301 | 79,5830 | 09-09-22 | 2.616.829,79 | 372 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 77,0209 | 78,3516 | 09-09-22 | 855.490,12 | 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. | 23,0912 | 23,2330 | 09-09-22 | 1.656.674,18 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7430 | 20,7436 | 04-09-22 | 7.641.868,78 | 243 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7335 | 9,7342 | 04-09-22 | 37.113.045,33 | 974 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9056 | 9,9065 | 04-09-22 | 20.491.410,97 | 328 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2634 | 106,3194 | 08-09-22 | 17.345.426,87 | 630 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8213 | 95,8718 | 08-09-22 | 532.484,20 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 147,5578 | 148,3697 | 09-09-22 | 36.995.050,10 | 852 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 125,0399 | 125,7279 | 09-09-22 | 8.748.926,53 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,0791 | 14,2386 | 09-09-22 | 37.882.834,43 | 1.639 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0323 | 9,0221 | 09-09-22 | 9.846.752,15 | 633 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1025 | 9,0924 | 09-09-22 | 3.255.743,16 | 12 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9250 | 9,0108 | 08-09-22 | 630.111,85 | 20 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0285 | 9,1157 | 08-09-22 | 8.308.483,55 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7153 | 7,8370 | 09-09-22 | 8.169.595,08 | 708 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8246 | 8,9643 | 09-09-22 | 1.160.808,88 | 3 |

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| 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* |
|---|---|---|---|---|---|---|---|
| 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. | 12,6879 | 12,7527 | 09-09-22 | 11.858.984,18 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,3819 | 11,4845 | 09-09-22 | 11.854.134,03 | 243 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,7692 | 9,8050 | 09-09-22 | 34.298.458,08 | 822 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 72,9314 | 74,9770 | 09-09-22 | 3.963.594,87 | 114 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7953 | 9,7943 | 09-09-22 | 293.829,46 | 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. | 103,2366 | 103,7883 | 09-09-22 | 7.207.162,04 | 530 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 121,6773 | 123,1695 | 09-09-22 | 64.560.423,56 | 2.144 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0726 | 6,0668 | 09-09-22 | 55.915.669,59 | 2.135 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8515 | 6,8502 | 09-09-22 | 357.167.612,87 | 8.629 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,1827 | 12,3443 | 09-09-22 | 15.995.119,28 | 1.561 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,4822 | 13,6614 | 09-09-22 | 23.024.390,22 | 8.420 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,3432 | 6,3627 | 08-09-22 | 9.059.711,27 | 610 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,6543 | 5,6802 | 09-09-22 | 26.392,67 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,6359 | 5,6617 | 09-09-22 | 148.137.510,88 | 6.789 |
| 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. | 5,2800 | 5,2959 | 09-09-22 | 116.275.814,59 | 3.577 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,2952 | 5,3112 | 09-09-22 | 544.674.996,62 | 24.007 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,2948 | 5,3108 | 09-09-22 | 67.551.728,24 | 334 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7382 | 5,7476 | 08-09-22 | 29.560.880,63 | 284 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 7,8701 | 7,9398 | 09-09-22 | 48.548.367,44 | 3.067 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,2645 | 8,3379 | 09-09-22 | 211.308.583,88 | 5.440 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,8282 | 5,8222 | 09-09-22 | 62.245.415,12 | 1.984 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,3422 | 26,5654 | 09-09-22 | 17.900.588,48 | 1.615 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 29,8664 | 30,1203 | 09-09-22 | 2.069.374,47 | 585 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,9627 | 9,0873 | 09-09-22 | 225.881.678,44 | 16.043 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,8599 | 17,9802 | 09-09-22 | 31.013.326,30 | 2.920 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,7617 | 19,8953 | 09-09-22 | 22.360.118,28 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5235 | 5,5357 | 09-09-22 | 804.552.799,97 | 24.708 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5224 | 5,5347 | 09-09-22 | 161.626.420,25 | 867 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,4999 | 5,5121 | 09-09-22 | 450.479.514,97 | 15.475 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,3986 | 5,4180 | 09-09-22 | 96.493.724,15 | 3.454 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,4089 | 5,4283 | 09-09-22 | 229.153.196,00 | 14.829 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,4085 | 5,4279 | 09-09-22 | 24.692.688,11 | 114 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8430 | 5,8434 | 09-09-22 | 105.638.879,38 | 524 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,1560 | 5,1701 | 09-09-22 | 24.706.644,54 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1254 | 5,1394 | 09-09-22 | 14.396.356,67 | 714 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8479 | 5,8539 | 09-09-22 | 165.358.374,21 | 5.096 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6491 | 5,6809 | 08-09-22 | 11.885.470,03 | 13 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6073 | 5,6387 | 08-09-22 | 24.952.089,06 | 260 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2074 | 6,2011 | 09-09-22 | 12.281.182,68 | 435 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1019 | 6,0961 | 09-09-22 | 15.182.413,80 | 428 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2150 | 6,2130 | 09-09-22 | 14.347.829,89 | 475 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,0762 | 6,0715 | 09-09-22 | 26.206.065,43 | 776 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0011 | 5,9965 | 09-09-22 | 47.365.788,09 | 1.654 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9115 | 5,9066 | 09-09-22 | 77.522.196,88 | 2.721 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,7713 | 5,7666 | 09-09-22 | 36.014.615,50 | 1.323 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,6179 | 5,6162 | 09-09-22 | 25.128.605,52 | 851 |
| 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. | 6,9355 | 6,9343 | 09-09-22 | 667.501.608,23 | 26.996 |
| 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. | 10,0788 | 10,1611 | 08-09-22 | 158.678.007,49 | 8.408 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,4429 | 10,5283 | 08-09-22 | 200.733.121,06 | 23.846 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 19,4820 | 19,7948 | 09-09-22 | 39.801.999,15 | 3.032 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 6,8408 | 6,9422 | 09-09-22 | 32.532.635,52 | 2.822 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,0908 | 7,1960 | 09-09-22 | 63.612.556,33 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,6632 | 13,8591 | 09-09-22 | 34.416.218,74 | 2.190 |

## FONDOS DE INVERSIÓN (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 BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,2533 | 14,4580 | 09-09-22 | 186.922.801,55 | 6.491 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,9340 | 18,1120 | 09-09-22 | 51.417.254,96 | 2.902 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,9921 | 22,2110 | 09-09-22 | 64.359.524,25 | 8.600 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,1710 | 20,4953 | 09-09-22 | 1.876,96 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5607 | 6,5810 | 08-09-22 | 37.023,34 | 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. | 6,0085 | 6,0148 | 09-09-22 | 15.850.279,86 | 457 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0655 | 6,0719 | 09-09-22 | 34.559.311,29 | 3.136 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,3662 | 9,4966 | 09-09-22 | 276.370.151,29 | 16.859 |
| IBERCAJA CAPITAL | ES0147165031 | CECABANK, S.A. | 25,7522 | 25,7414 | 24-05-17 | 41.134.077,97 | 2.854 |
| IBERCAJA CAPITAL EUROPA | ES0102563030 | CECABANK, S.A. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 6,8495 | 6,8469 | 09-09-22 | 65.310.765,40 | 3.530 |
| 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. | 7,0284 | 7,0418 | 08-09-22 | 1.104.895.426,15 | 14.852 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,6326 | 6,6450 | 08-09-22 | 1.149.429.253,71 | 41.637 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,3781 | 7,3883 | 09-09-22 | 105.927.139,59 | 521 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,3796 | 7,3898 | 09-09-22 | 647.397.501,26 | 18.333 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,3333 | 7,3433 | 09-09-22 | 196.451.242,30 | 6.244 |
| 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. | 7,7638 | 7,7286 | 09-09-22 | 25.262.480,42 | 1.332 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,3197 | 8,2821 | 09-09-22 | 292.128.747,01 | 14.825 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,8955 | 13,8827 | 08-09-22 | 20.029.767,87 | 2.231 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,4705 | 14,4574 | 08-09-22 | 41.116.118,76 | 12.909 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 6,6796 | 6,7114 | 08-09-22 | 11.962.958,98 | 757 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 6,9645 | 6,9978 | 08-09-22 | 54.845,93 | 17 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,7265 | 3,7713 | 09-09-22 | 12.369.347,54 | 1.413 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,1298 | 5,1917 | 09-09-22 | 1.521,49 | 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. | 5,5097 | 5,5261 | 09-09-22 | 11.468.296,73 | 481 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,8977 | 5,9011 | 08-09-22 | 1.306.632.269,95 | 31.410 |
| 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. | 6,7687 | 6,7785 | 09-09-22 | 817.583.684,88 | 24.219 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,3781 | 7,3755 | 09-09-22 | 59.811.609,04 | 2.458 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,5832 | 8,7013 | 09-09-22 | 385.900.836,69 | 30.712 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,1609 | 8,2729 | 09-09-22 | 120.503.107,39 | 9.744 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,2535 | 6,2742 | 09-09-22 | 12.069.863,15 | 833 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,5397 | 6,5616 | 09-09-22 | 207.281.455,11 | 13.543 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,6448 | 9,6750 | 09-09-22 | 77.550.452,65 | 5.430 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,7669 | 9,7975 | 09-09-22 | 170.075.401,19 | 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. | 6,7227 | 6,7389 | 09-09-22 | 9.875.683,74 | 1.150 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,0445 | 7,0616 | 09-09-22 | 74.886.390,16 | 6.820 |
| 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. | 7,3110 | 7,3075 | 09-09-22 | 60.505.303,55 | 2.215 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1276 | 6,1171 | 09-09-22 | 71.431.684,13 | 2.762 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6817 | 5,6731 | 09-09-22 | 50.985.931,32 | 2.092 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7370 | 5,7284 | 09-09-22 | 7.398,25 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3300 | 5,3195 | 09-09-22 | 4.250,66 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,2998 | 5,2892 | 09-09-22 | 9.078.698,33 | 355 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4382 | 7,4320 | 09-09-22 | 627.314.948,18 | 25.606 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,3056 | 7,2995 | 09-09-22 | 83.737.964,72 | 3.752 |
| 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. | 8,5143 | 8,5138 | 09-09-22 | 49.573.315,80 | 313 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4857 | 8,4851 | 09-09-22 | 143.579.765,68 | 9.354 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2909 | 8,2904 | 09-09-22 | 30.905.918,10 | 478 |

# 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 PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,7912 | 8,7907 | 09-09-22 | 1.083.653.237,58 | 6.390 |
| 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. | 6,8046 | 6,8145 | 09-09-22 | 563.051.878,80 | 15.205 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,7357 | 7,7897 | 09-09-22 | 721.333.690,99 | 35.998 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,2878 | 15,3801 | 09-09-22 | 127.145.155,34 | 7.342 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,1380 | 17,2420 | 09-09-22 | 476.957.351,61 | 14.997 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1063 | 6,1316 | 08-09-22 | 383.139.964,04 | 2.707 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,6626 | 11,7394 | 08-09-22 | 10.370,70 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 10,8745 | 11,0339 | 09-09-22 | 14.702.901,86 | 1.692 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 11,4057 | 11,5732 | 09-09-22 | 76.742.102,57 | 8.433 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,9185 | 5,0033 | 09-09-22 | 102.517.384,00 | 6.918 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,4718 | 5,5663 | 09-09-22 | 364.687.779,42 | 16.943 |
| **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 | | | | | |

## FONDOS DE INVERSIÓN (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 - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR 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. | 9,9330 | 9,9331 | 11-09-22 | 15.110.767,44 | 419 |
| 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. | 12,1976 | 12,2828 | 08-09-22 | 3.993.189,62 | 73 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,6829 | 9,6875 | 08-09-22 | 697.715.010,86 | 19.645 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,3978 | 11,4424 | 08-09-22 | 6.540.130,74 | 221 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,3558 | 10,3685 | 08-09-22 | 67.013.339,21 | 2.056 |
| 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 | 11,6317 | 11,6142 | 08-09-22 | 521.635.628,94 | 13.910 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,0582 | 8,1130 | 08-09-22 | 3.392.532,11 | 218 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4393 | 11,4179 | 08-09-22 | 390.267.322,21 | 12.535 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,2000 | 10,1875 | 08-09-22 | 73.859.686,15 | 3.263 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,5634 | 4,5766 | 08-09-22 | 7.909.528,30 | 583 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 647,2519 | 647,5991 | 08-09-22 | 12.308.263,43 | 952 |
| 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. | 6,8702 | 6,8622 | 08-09-22 | 121.604.172,62 | 375 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6620 | 6,6542 | 08-09-22 | 33.298.851,40 | 3.054 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 62,4089 | 62,4062 | 11-09-22 | 46.320.251,21 | 4.861 |
| 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. | 1.707,3187 | 1.705,5353 | 08-09-22 | 53.387.172,49 | 3.861 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,5777 | 24,8113 | 08-09-22 | 25.955.148,40 | 2.395 |
| 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. | 12,1025 | 12,1024 | 11-09-22 | 34.639.477,45 | 90 |
| 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. | 11,6639 | 11,6638 | 11-09-22 | 42.203.267,46 | 2.883 |
| 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. | 11,3824 | 11,3823 | 11-09-22 | 9.337.013,41 | 648 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.764,8450 | 1.763,0256 | 08-09-22 | 9.488.786,96 | 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 | 6,3411 | 6,3447 | 09-09-22 | 698.047,99 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,7446 | 6,7485 | 09-09-22 | 19.893.095,93 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,5086 | 23,5588 | 08-09-22 | 61.575.693,29 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0596 | 10,0727 | 09-09-22 | 3.956.973,64 | 50 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,0648 | 12,1404 | 09-09-22 | 4.170.644,35 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,0162 | 13,1268 | 09-09-22 | 4.701.872,32 | 154 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,1657 | 11,2081 | 09-09-22 | 7.497.416,36 | 129 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,5412 | 9,5905 | 09-09-22 | 4.524.177,54 | 125 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,6433 | 9,6866 | 09-09-22 | 185.992,00 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,6342 | 10,6822 | 09-09-22 | 6.325.675,39 | 112 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,8619 | 128,8481 | 09-09-22 | 2.789.624,55 | 114 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 130,4603 | 132,4776 | 09-09-22 | 499.734,92 | 15 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 136,4687 | 138,5837 | 09-09-22 | 297.817,85 | 39 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 135,2103 | 137,3039 | 09-09-22 | 18.761.429,41 | 142 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 82,2857 | 82,4245 | 09-09-22 | 3.065.338,45 | 124 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,1818 | 7,1915 | 07-09-22 | 10.286.468,74 | 120 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0279 | 11,1848 | 09-09-22 | 11.907.449,99 | 105 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,9708 | 11,0247 | 08-09-22 | 29.865.094,76 | 113 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9723 | 13,1180 | 08-09-22 | 75.699.515,87 | 154 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1976 | 10,2212 | 08-09-22 | 41.753.312,15 | 118 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5367 | 9,5336 | 08-09-22 | 23.535.757,19 | 121 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,2077 | 8,1263 | 07-09-22 | 3.677.370,95 | 161 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,8445 | 10,9073 | 07-09-22 | 199.844.148,21 | 5.424 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,0600 | 11,1244 | 07-09-22 | 27.523.643,78 | 3.959 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,3860 | 10,4464 | 07-09-22 | 10.299.200,14 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,1434 | 11,1204 | 09-09-22 | 5.871.644,07 | 302 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,3360 | 11,3126 | 09-09-22 | 1.084.198,57 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 11,1559 | 11,1326 | 09-09-22 | 16.097.497,43 | 238 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6938 | 9,6724 | 07-09-22 | 645.117,84 | 2 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,5216 | 9,5179 | 07-09-22 | 59.595,16 | 3 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,5178 | 9,5150 | 07-09-22 | 81.381,20 | 2 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,5087 | 9,5064 | 07-09-22 | 99.709,75 | 2 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,4801 | 9,4762 | 07-09-22 | 61.857,76 | 2 |
| 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 | 9,2325 | 9,2443 | 07-09-22 | 1.438.689,72 | 32 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,3460 | 9,3581 | 07-09-22 | 2.047.134,91 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 8,9431 | 8,9483 | 07-09-22 | 300.944,12 | 28 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 8,9399 | 8,9453 | 07-09-22 | 19.783.752,03 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,6654 | 8,6816 | 07-09-22 | 500.928,80 | 30 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,5982 | 8,6144 | 07-09-22 | 677.074,88 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,7091 | 9,7097 | 07-09-22 | 738.896,32 | 152 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,2796 | 12,2875 | 07-09-22 | 1.847.209,73 | 110 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,5053 | 9,5026 | 07-09-22 | 1.430.254,78 | 115 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4092 | 9,3892 | 07-09-22 | 1.192.327,85 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 7,7019 | 7,6697 | 07-09-22 | 681.113,94 | 111 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,3986 | 9,3979 | 07-09-22 | 989.012,30 | 78 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,2376 | 13,1523 | 07-09-22 | 12.103.553,30 | 543 |
| 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 | 8,6017 | 8,5446 | 07-09-22 | 686.190,98 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,2739 | 9,2784 | 07-09-22 | 1.853.306,23 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6901 | 7,6778 | 07-09-22 | 5.417.650,00 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7522 | 9,7556 | 07-09-22 | 10.355.367,66 | 145 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,3089 | 13,3038 | 07-09-22 | 15.277.803,41 | 211 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1090 | 9,1052 | 07-09-22 | 24.006.905,76 | 199 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1130 | 11,1350 | 08-09-22 | 1.068.221,64 | 203 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5395 | 11,5626 | 08-09-22 | 2.897.554,04 | 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 | 10,0130 | 10,0189 | 07-09-22 | 2.080.368,36 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2375 | 9,2396 | 07-09-22 | 1.195.260,54 | 94 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6279 | 9,6465 | 07-09-22 | 2.486.675,70 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,2134 | 9,2265 | 07-09-22 | 4.135.438,78 | 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 | 7,3591 | 7,4122 | 07-09-22 | 2.634.799,13 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,1758 | 9,1832 | 07-09-22 | 35.015.057,87 | 87 |
| 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 | 7,6868 | 7,7494 | 07-09-22 | 2.437.202,51 | 34 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9291 | 9,9140 | 07-09-22 | 5.942.169,58 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 10,3047 | 10,3040 | 07-09-22 | 570.686,77 | 28 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 106,9479 | 108,7551 | 09-09-22 | 507.926,01 | 14 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,2411 | 9,2373 | 07-09-22 | 609.680,66 | 5 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3611 | 9,3611 | 07-09-22 | 4.226.836,01 | 11 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 8,8207 | 8,9948 | 09-09-22 | 5.617.204,12 | 145 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,7414 | 10,7466 | 07-09-22 | 2.168.637,12 | 67 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,6686 | 11,6639 | 07-09-22 | 1.435.386,51 | 59 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,1728 | 9,1754 | 07-09-22 | 3.058.037,18 | 34 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6671 | 9,6903 | 07-09-22 | 892.468,06 | 44 |
| 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. | 5,6932 | 5,7322 | 09-09-22 | 66.791.617,01 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8677 | 6,9500 | 09-09-22 | 5.427.269,50 | 123 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9489 | 7,0323 | 09-09-22 | 1.628.387,46 | 15 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8980 | 6,9807 | 09-09-22 | 948.227,11 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9591 | 7,0426 | 09-09-22 | 1.264.036,84 | 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 | 5,8055 | 5,7788 | 08-09-22 | 62.896.292,28 | 2.001 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,4851 | 9,4846 | 08-09-22 | 121.218.527,84 | 3.163 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,5682 | 3,5537 | 08-09-22 | 578.752.993,60 | 95.436 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 15,9672 | 16,1094 | 08-09-22 | 30.286.168,85 | 1.323 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 16,6481 | 16,7968 | 08-09-22 | 78.924.227,63 | 7.055 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,2799 | 11,3626 | 08-09-22 | 11.947.568,06 | 788 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,7600 | 11,8466 | 08-09-22 | 1.067.851.727,88 | 98.092 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 11,7536 | 11,7641 | 08-09-22 | 639.484.693,18 | 98.089 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,0924 | 6,1165 | 08-09-22 | 29.519.104,20 | 1.719 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,3516 | 6,3770 | 08-09-22 | 519.393.430,57 | 98.089 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,1327 | 11,2616 | 08-09-22 | 380.737.719,22 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 10,6784 | 10,8016 | 08-09-22 | 16.811.515,52 | 1.357 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,5695 | 4,6456 | 08-09-22 | 4.592.238,20 | 395 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,7644 | 4,8439 | 08-09-22 | 365.687.311,60 | 98.092 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 6,9126 | 7,0075 | 08-09-22 | 327.586.000,89 | 98.090 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 6,6355 | 6,7265 | 08-09-22 | 53.969.707,36 | 3.555 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 6,5973 | 6,6226 | 08-09-22 | 3.540.271,84 | 255 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 6,8773 | 6,9040 | 08-09-22 | 386.073.848,29 | 75.896 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 6,8349 | 6,8674 | 08-09-22 | 6.292.673,49 | 500 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,3448 | 6,4147 | 08-09-22 | 754.015.507,68 | 98.089 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 11,2712 | 11,2809 | 08-09-22 | 6.801.251,93 | 629 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 9,8093 | 9,7915 | 08-09-22 | 273.343.615,83 | 3.985 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,0046 | 9,9866 | 08-09-22 | 1.045.734.055,14 | 98.095 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 9,6062 | 9,6251 | 08-09-22 | 14.540.179,04 | 711 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,0152 | 10,0351 | 08-09-22 | 1.103.932.902,43 | 98.088 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0159 | 6,0110 | 08-09-22 | 96.417.684,23 | 2.517 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0368 | 6,0275 | 08-09-22 | 45.420.142,61 | 1.304 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0318 | 6,0211 | 08-09-22 | 42.750.675,05 | 1.084 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,0824 | 7,0669 | 08-09-22 | 27.277.607,68 | 910 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,0671 | 6,0561 | 08-09-22 | 70.747.106,26 | 2.060 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,1490 | 6,1256 | 08-09-22 | 216.854.707,43 | 6.100 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,0652 | 6,0442 | 08-09-22 | 112.607.584,91 | 3.120 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,7164 | 5,6915 | 08-09-22 | 77.111.099,58 | 2.385 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,1865 | 6,1774 | 08-09-22 | 33.796.557,20 | 1.568 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,1123 | 6,0894 | 08-09-22 | 15.685.712,96 | 740 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,0984 | 6,0757 | 08-09-22 | 139.173.996,49 | 3.850 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 5,9586 | 5,9319 | 08-09-22 | 89.157.450,89 | 2.931 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2085 | 6,2035 | 08-09-22 | 79.003.701,22 | 1.312 |

## FONDOS DE INVERSIÓN (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 ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 10,5190 | 10,5799 | 08-09-22 | 26.101.381,24 | 722 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 10,6651 | 10,7269 | 08-09-22 | 52.411.180,33 | 422 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,5734 | 9,5729 | 08-09-22 | 232.806.619,19 | 2.085 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,4190 | 9,4185 | 08-09-22 | 288.456.739,64 | 20.805 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 21,9217 | 21,9823 | 08-09-22 | 202.349.845,67 | 5.486 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 22,1257 | 22,1870 | 08-09-22 | 327.957.868,25 | 3.020 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 21,7186 | 21,7785 | 08-09-22 | 555.913.522,67 | 61.236 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,0341 | 7,0677 | 08-09-22 | 274.992.301,64 | 98.087 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 916,9208 | 913,5549 | 08-09-22 | 28.154.247,47 | 783 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4246 | 9,4153 | 08-09-22 | 171.218.172,88 | 3.272 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6519 | 6,6462 | 08-09-22 | 12.607.304,58 | 108 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 945,5286 | 942,0793 | 08-09-22 | 1.538.680.645,92 | 95.441 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 20,8666 | 20,8848 | 08-09-22 | 8.114.245,20 | 406 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 21,5675 | 21,5868 | 08-09-22 | 803.999.494,74 | 73.898 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2045 | 6,1992 | 08-09-22 | 1.423.527.700,47 | 98.079 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,8247 | 5,7996 | 08-09-22 | 27.181.490,48 | 721 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9418 | 5,9400 | 08-09-22 | 266.257.897,21 | 6.785 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 5,9861 | 5,9822 | 08-09-22 | 186.401.597,61 | 5.006 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,5520 | 5,5276 | 08-09-22 | 231.210.270,32 | 5.137 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | KUTXABANK | 5,8832 | 5,8592 | 08-09-22 | 738.655.265,16 | 17.054 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0076 | 6,0070 | 08-09-22 | 148.787.362,97 | 4.091 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0069 | 6,0006 | 08-09-22 | 138.129.971,96 | 3.907 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 5,9313 | 5,9178 | 08-09-22 | 87.497.684,15 | 2.441 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 5,9731 | 5,9475 | 08-09-22 | 70.530.862,87 | 2.133 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 5,6411 | 5,6243 | 08-09-22 | 985.695.680,11 | 98.087 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,0855 | 7,0837 | 08-09-22 | 63.270.465,24 | 2.081 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,8006 | 9,8020 | 09-09-22 | 1.096.565,17 | 3 |
| LIBERBANK AHORRO FI/PT A | ES0111037034 | CECABANK, S.A. | 9,4283 | 9,4295 | 09-09-22 | 199.877.280,66 | 6.642 |
| 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. | 782,3803 | 785,2607 | 08-09-22 | 32.114.914,42 | 2.610 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 745,8817 | 748,6278 | 08-09-22 | 5.330.595,14 | 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. | 6,9287 | 6,9642 | 08-09-22 | 29.232.017,36 | 1.908 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,1537 | 7,1621 | 10-05-22 | 8,57 | 1 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5763 | 7,5743 | 04-08-20 | 26,59 | 3 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,9684 | 7,9790 | 08-09-22 | 14.317.879,28 | 949 |
| 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. | 8,4472 | 8,4295 | 09-09-22 | 24.460.417,34 | 978 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0999 | 6,0917 | 09-09-22 | 26.021.141,39 | 871 |
| 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. | 8,0385 | 8,0167 | 09-09-22 | 53.030.573,10 | 2.127 |
| 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. | 7,9552 | 7,9755 | 08-09-22 | 25.497,13 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,7771 | 7,7968 | 08-09-22 | 30.535.584,42 | 1.524 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,7547 | 8,8500 | 09-09-22 | 7.253.208,24 | 593 |
| 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. | 9,2357 | 9,2372 | 09-09-22 | 69.725.616,02 | 1.916 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3648 | 9,3664 | 09-09-22 | 181.439,70 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3299 | 9,3314 | 09-09-22 | 5.020.035,79 | 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. | 997,6498 | 1.008,1265 | 09-09-22 | 100.984.599,29 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2294 | 10,3367 | 09-09-22 | 5.222.801,16 | 208 |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 953,4279 | 956,5259 | 09-09-22 | 91.260.149,13 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE I | | | | | | | |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6551 | 9,6864 | 09-09-22 | 5.110.943,10 | 170 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 993,2052 | 1.005,0296 | 09-09-22 | 61.660.043,85 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0969 | 10,2170 | 09-09-22 | 4.861.317,29 | 176 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 178,3992 | 181,9804 | 09-09-22 | 180.863.941,61 | 368 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 162,1612 | 165,4108 | 09-09-22 | 182.830.544,79 | 5.000 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 168,4930 | 171,8718 | 09-09-22 | 420.679.173,61 | 2.291 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 154,5223 | 156,0490 | 09-09-22 | 40.184.499,37 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 140,4852 | 141,8683 | 09-09-22 | 29.920.771,10 | 1.514 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 145,9208 | 147,3595 | 09-09-22 | 65.998.231,85 | 586 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 124,0212 | 125,0646 | 09-09-22 | 84.139.431,84 | 2.056 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 121,5962 | 122,6184 | 09-09-22 | 15.077.551,15 | 278 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,0236 | 31,1383 | 08-09-22 | 241.584.031,77 | 5.850 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,4647 | 17,5851 | 08-09-22 | 207.707.953,88 | 3.752 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,8241 | 17,9478 | 08-09-22 | 193.928.204,78 | 23 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 73,5480 | 73,9899 | 08-09-22 | 78.909.358,86 | 15 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,1097 | 19,2010 | 08-09-22 | 3.150.546,92 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 31,5892 | 31,7075 | 08-09-22 | 2.115.930,78 | 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. | 72,0645 | 72,4939 | 08-09-22 | 69.384.860,67 | 3.232 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5305 | 12,5286 | 08-09-22 | 69.364.564,08 | 7.561 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 18,7240 | 18,8126 | 08-09-22 | 19.962.463,72 | 1.820 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0087 | 5,9997 | 08-09-22 | 32.012.717,68 | 116 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6145 | 5,5859 | 08-09-22 | 46.524.198,78 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4698 | 6,4648 | 08-09-22 | 93.686.701,35 | 115 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 12,8540 | 12,9603 | 08-09-22 | 3.606.191,77 | 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. | 11,9355 | 11,9071 | 08-09-22 | 92.366.286,47 | 4.052 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,5137 | 9,5104 | 08-09-22 | 245.974.564,17 | 12.507 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,2522 | 8,2449 | 08-09-22 | 36.417.927,63 | 1.228 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,3839 | 8,3768 | 08-09-22 | 34.851.976,95 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1158 | 6,1075 | 08-09-22 | 50.197.801,00 | 2.402 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3190 | 15,3105 | 08-09-22 | 196.797.151,22 | 18.024 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,3762 | 15,3678 | 08-09-22 | 25.677.224,85 | 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 | 98,5694 | 98,5599 | 08-09-22 | 98.559,97 | 1 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 98,6540 | 98,6461 | 08-09-22 | 98.646,18 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 98,6959 | 98,6889 | 08-09-22 | 98.688,95 | 1 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,0928 | 28,1063 | 09-09-22 | 57.675.130,25 | 1.647 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4612 | 9,4659 | 09-09-22 | 85.443.681,58 | 3.897 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,4822 | 9,4869 | 09-09-22 | 602.247,78 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,4551 | 5,4654 | 08-09-22 | 266.041.926,01 | 4.826 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 909,1002 | 910,8256 | 08-09-22 | 37.197.234,29 | 22 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 995,4917 | 999,8630 | 08-09-22 | 15.485.168,59 | 489 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,2533 | 5,2685 | 08-09-22 | 161.080.592,80 | 2.887 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,4421 | 11,5964 | 09-09-22 | 16.015.009,51 | 981 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 9,9054 | 10,0393 | 09-09-22 | 6.828.188,92 | 1.393 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 5,9574 | 6,0379 | 09-09-22 | 3.973,41 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.011,7747 | 1.026,3062 | 09-09-22 | 27.922.673,05 | 919 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,5993 | 11,7663 | 09-09-22 | 6.854.211,72 | 1.130 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5203 | 10,5195 | 09-09-22 | 69.710.489,86 | 815 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9293 | 9,9286 | 09-09-22 | 5.115.685,85 | 17 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8526 | 9,8519 | 09-09-22 | 93.384,07 | 4 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 892,6243 | 892,4764 | 09-09-22 | 240.721.917,08 | 788 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,7646 | 9,7630 | 09-09-22 | 130.017.556,89 | 3.909 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,7872 | 9,7856 | 09-09-22 | 101.386,16 | 5 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 10,0000 | 10,0000 | 09-09-22 | 55.000.000,00 | 840 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,6191 | 9,6114 | 09-09-22 | 96.114,51 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 96,2223 | 96,1463 | 09-09-22 | 96.146,32 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,6328 | 9,6253 | 09-09-22 | 96.253,80 | 1 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2376 | 10,2345 | 09-09-22 | 5.000.426,59 | 98 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7238 | 9,7221 | 09-09-22 | 38.184.801,83 | 3.217 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6662 | 9,6639 | 09-09-22 | 88.458.092,49 | 382 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9512 | 9,9489 | 09-09-22 | 1.989.781,42 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 991,1364 | 990,9059 | 09-09-22 | 40.801.507,81 | 34 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9392 | 9,9369 | 09-09-22 | 11.087,74 | 1 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,7757 | 19,8108 | 08-09-22 | 25.976.435,95 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3138 | 10,3204 | 09-09-22 | 481.334.251,79 | 21.356 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5109 | 9,5169 | 09-09-22 | 386.921,17 | 21 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,7551 | 10,7619 | 09-09-22 | 76.916.216,85 | 1.622 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8194 | 8,8250 | 09-09-22 | 1.390.952,85 | 56 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5281 | 10,5347 | 09-09-22 | 270.963.948,83 | 23.976 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8091 | 8,8147 | 09-09-22 | 3.775.283,41 | 260 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 9,8691 | 9,9138 | 09-09-22 | 4.810.671,03 | 394 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 8,8241 | 8,8641 | 09-09-22 | 1.707.556,88 | 112 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 18,3232 | 18,4060 | 09-09-22 | 8.040.867,41 | 420 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 17,1448 | 17,2220 | 09-09-22 | 13.904.741,22 | 1.788 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 17,2262 | 17,3038 | 09-09-22 | 695.889,46 | 65 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,3876 | 9,5390 | 09-09-22 | 4.263.606,14 | 439 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,0286 | 8,1579 | 09-09-22 | 8.529.202,25 | 479 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 7,5748 | 7,6966 | 09-09-22 | 9.601.298,88 | 1.128 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 10,5547 | 10,5548 | 08-09-22 | 443,73 | 42 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9222 | 9,9241 | 09-09-22 | 40.389.263,09 | 529 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.555,2729 | 2.555,7392 | 09-09-22 | 41.071.620,89 | 4.141 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,3173 | 10,3588 | 09-09-22 | 9.576.411,99 | 770 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 7,9862 | 8,0184 | 09-09-22 | 2.984.739,17 | 154 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 13,8340 | 13,8894 | 09-09-22 | 9.215.170,57 | 431 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,2737 | 10,3148 | 09-09-22 | 689.347,86 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,1580 | 13,2106 | 09-09-22 | 8.899.039,66 | 4.950 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,2094 | 10,2502 | 09-09-22 | 640.774,40 | 68 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,6915 | 9,7676 | 09-09-22 | 5.169.061,80 | 443 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,8321 | 7,8936 | 09-09-22 | 2.347.114,82 | 176 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,1619 | 9,2337 | 09-09-22 | 37.013.260,52 | 102 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,4093 | 7,4673 | 09-09-22 | 1.272.339,01 | 63 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,8688 | 8,9382 | 09-09-22 | 1.129.996,10 | 233 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,1757 | 7,2318 | 09-09-22 | 548.273,58 | 60 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,5731 | 10,5855 | 09-09-22 | 34.974.191,85 | 1.252 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,9999 | 9,0105 | 09-09-22 | 3.292.377,78 | 134 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,5004 | 30,5360 | 09-09-22 | 95.949.702,21 | 1.369 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,4493 | 20,4732 | 09-09-22 | 1.527.117,95 | 82 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,6889 | 29,7235 | 09-09-22 | 55.894.326,59 | 3.387 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,4205 | 20,4443 | 09-09-22 | 1.272.635,46 | 117 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,2600 | 8,3242 | 09-09-22 | 5.656.857,64 | 443 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 7,9573 | 8,0191 | 09-09-22 | 8.399.151,64 | 1.135 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,4066 | 8,4721 | 09-09-22 | 6.053.945,86 | 524 |
| **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 | 89,7558 | 91,1074 | 09-09-22 | 908.362,16 | 64 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 91,6406 | 93,0221 | 09-09-22 | 818.027,17 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 52,0849 | 53,0718 | 09-09-22 | 411.218,90 | 65 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 54,7244 | 55,7622 | 09-09-22 | 1.994.174,56 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 553,2309 | 557,8778 | 09-09-22 | 25.576.557,12 | 533 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 60,5459 | 61,1948 | 09-09-22 | 40.088.142,82 | 89 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,5158 | 75,2475 | 09-09-22 | 286.014.232,01 | 270 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 65,1244 | 66,3697 | 09-09-22 | 14.950.698,83 | 684 |
| **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 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 110,9014 | 112,7473 | 09-09-22 | 1.906.574,35 | 143 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 112,0535 | 113,9220 | 09-09-22 | 955.169,44 | 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. | 105,0072 | 105,1667 | 09-09-22 | 4.548.868,33 | 245 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 106,9875 | 107,1514 | 09-09-22 | 27.690.827,37 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 106,4869 | 106,6493 | 09-09-22 | 458.507,04 | 8 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 103,5280 | 103,6845 | 09-09-22 | 18.020.138,27 | 61 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 108,8890 | 110,7029 | 09-09-22 | 1.674.114,08 | 69 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 112,8965 | 114,7779 | 09-09-22 | 44.643,74 | 1 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 114,1233 | 116,0279 | 09-09-22 | 413.404,67 | 30 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 113,6285 | 115,5240 | 09-09-22 | 138.863,44 | 9 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 101,5664 | 101,7191 | 09-09-22 | 8.814.951,74 | 175 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 106,5595 | 106,7202 | 09-09-22 | 976.055,23 | 1 |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 106,9465 | 107,1103 | 09-09-22 | 949.381,54 | 36 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,9373 | 98,0146 | 09-09-22 | 26.296.495,84 | 898 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 09-09-22 | 53.379.959,63 | 1.838 |
| 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. | 128,0123 | 128,0085 | 09-09-22 | 1.512.959,10 | 100 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 170,4636 | 170,6700 | 09-09-22 | 486.357,61 | 67 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5856 | 121,5820 | 09-09-22 | 1.214.569,24 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0490 | 102,0460 | 09-09-22 | 350.268,32 | 9 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 174,6972 | 177,5407 | 09-09-22 | 22.718.245,98 | 1.168 |
| 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. | 427,2517 | 430,4900 | 09-09-22 | 13.508.569,31 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 131,2596 | 133,0840 | 09-09-22 | 26.510.523,61 | 187 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 117,5020 | 117,9223 | 08-09-22 | 156.188.212,51 | 276 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 141,3928 | 141,7009 | 09-09-22 | 19.786.561,62 | 558 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 137,6548 | 137,9531 | 09-09-22 | 491.037,21 | 43 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 142,1576 | 142,4676 | 09-09-22 | 103.678.087,09 | 12 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8855 | 103,2172 | 09-09-22 | 22.071.015,61 | 55 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 09-09-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,5120 | 134,5092 | 09-09-22 | 1.124.902.254,11 | 775 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 134,2683 | 134,2653 | 09-09-22 | 132.620.984,70 | 926 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5485 | 107,4543 | 09-09-22 | 888.138,19 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2331 | 107,1360 | 09-09-22 | 12.403.550,39 | 540 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 96,8855 | 97,7077 | 09-09-22 | 576.201,56 | 135 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 107,7536 | 108,6696 | 09-09-22 | 9.807.571,79 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,8603 | 162,8493 | 09-09-22 | 186.102,68 | 27 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6864 | 103,6808 | 09-09-22 | 105.711.158,28 | 872 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1694 | 100,1630 | 09-09-22 | 5.817.936,64 | 82 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 80,7674 | 81,8259 | 09-09-22 | 48.096.118,50 | 258 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0553 | 141,3865 | 09-09-22 | 4.153.444,62 | 111 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 141,5510 | 140,8843 | 09-09-22 | 479.352,53 | 33 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,3043 | 141,6346 | 09-09-22 | 64.249.971,83 | 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. | 97,3164 | 97,4692 | 08-09-22 | 29.712.117,17 | 776 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5434 | 101,7056 | 08-09-22 | 101.228.317,53 | 1.550 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2667 | 99,4244 | 08-09-22 | 5.740.442,94 | 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. | 263,0998 | 266,0288 | 09-09-22 | 23.442.416,97 | 924 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,6254 | 94,6260 | 08-09-22 | 34.709.811,01 | 604 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3170 | 98,3201 | 08-09-22 | 112.055.020,52 | 2.005 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 96,9661 | 96,9686 | 08-09-22 | 1.482.595,35 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 226,1900 | 228,2302 | 09-09-22 | 17.759.222,58 | 13 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9965 | 103,0846 | 09-09-22 | 76.632.965,58 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6506 | 102,7381 | 09-09-22 | 29.252.952,01 | 881 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5167 | 97,5989 | 09-09-22 | 635.423,20 | 161 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8057 | 104,8956 | 09-09-22 | 9.014.093,64 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7109 | 111,1136 | 09-09-22 | 22.457.718,26 | 856 |
| 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. | 108,7351 | 109,1325 | 09-09-22 | 24.848.581,30 | 21 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 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* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 27,4538 | 27,5405 | 08-09-22 | 5.889.660,83 | 2 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 91,2888 | 92,5196 | 09-09-22 | 241.352,53 | 20 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 177,7294 | 180,6255 | 09-09-22 | 95.263.153,73 | 3.762 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 176,3260 | 176,5421 | 09-09-22 | 125.579.867,15 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 176,1216 | 176,3372 | 09-09-22 | 10.783.161,74 | 471 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,2204 | 95,2174 | 09-09-22 | 272.073.066,90 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6606 | 132,9825 | 09-09-22 | 74.953.634,35 | 733 |
| 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. | 113,7064 | 114,9768 | 08-09-22 | 32.903.841,69 | 1.685 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6885 | 115,9711 | 08-09-22 | 11.372.483,96 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9501 | 118,0663 | 09-09-22 | 81.099,74 | 10 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0242 | 121,1450 | 09-09-22 | 986.522,52 | 94 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 121,9711 | 122,0930 | 09-09-22 | 32.401.258,73 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 101,6760 | 101,8493 | 09-09-22 | 53.063.982,24 | 350 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 33,9146 | 33,9578 | 09-09-22 | 333.472.599,52 | 3.021 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 31,6546 | 31,6947 | 09-09-22 | 20.816.652,02 | 724 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 221,6616 | 226,1935 | 09-09-22 | 16.324.834,49 | 17 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 356,8482 | 361,9938 | 09-09-22 | 31.978.524,97 | 1.061 |
| 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. | 361,4549 | 366,6734 | 09-09-22 | 29.043.648,20 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,0634 | 34,1069 | 09-09-22 | 1.081.396.549,03 | 4.352 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 126,3499 | 126,6765 | 09-09-22 | 56.428.068,88 | 265 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,5164 | 77,5687 | 09-09-22 | 100.166.491,24 | 3.468 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,3963 | 14,4613 | 09-09-22 | 15.743.732,19 | 128 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0345 | 13,1397 | 08-09-22 | 3.836.153,57 | 135 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2231 | 14,3382 | 08-09-22 | 2.889.437,89 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4069 | 14,5236 | 08-09-22 | 7.261.817,95 | 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 | 16,0966 | 17,5818 | 29-07-22 | 72.325.793,67 | |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2162 | 8,2081 | 08-09-22 | 9.751,96 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8093 | 9,8089 | 08-09-22 | 80.971,28 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 105,1146 | 104,7218 | 07-09-22 | 14.097.742,01 | 33 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 104,1019 | 103,7111 | 07-09-22 | 49.044.959,15 | 667 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 123,3195 | 123,2258 | 07-09-22 | 64.142.998,67 | 305 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 113,1411 | 113,1640 | 07-09-22 | 338.058.227,16 | 1.051 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,7816 | 104,8196 | 07-09-22 | 168.145.542,11 | 678 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,3473 | 1,3597 | 09-09-22 | 15.020.371,83 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,3586 | 1,3710 | 09-09-22 | 24.311.476,78 | 270 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 22,5164 | 22,4025 | 09-09-22 | 69.227.457,72 | 243 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 14,1264 | 14,0603 | 09-09-22 | 52.320.143,95 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 10,9936 | 11,1865 | 09-09-22 | 13.185.262,70 | 429 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 11,8388 | 11,9223 | 09-09-22 | 4.037.670,11 | 168 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,3751 | 19,6124 | 09-09-22 | 22.864.857,13 | 530 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,1412 | 19,3754 | 09-09-22 | 5.483.679,21 | 243 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6623 | 14,8608 | 09-09-22 | 16.407.826,02 | 131 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,6229 | 5,6721 | 08-09-22 | 1.921.405,31 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,6201 | 5,6693 | 08-09-22 | 1.010.320,86 | 155 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 10,3876 | 10,4489 | 09-09-22 | 8.934.698,36 | 106 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,3212 | 9,3819 | 09-09-22 | 23.198.473,04 | 1 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,1087 | 9,1681 | 09-09-22 | 7.281.277,94 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,1874 | 9,2472 | 09-09-22 | 962.655,21 | 15 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8376 | 9,8356 | 09-09-22 | 11.649.020,74 | 35 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 266,6438 | 269,3588 | 09-09-22 | 6.765.648,92 | 131 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,3014 | 11,3773 | 09-09-22 | 7.383.627,11 | 129 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 8,7467 | 8,7973 | 09-09-22 | 6.834.962,56 | 10 |
| FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN | ES0140121007 | RENTA 4 BANCO | 9,9395 | 9,9755 | 09-12-21 | 299.266,18 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 8,6454 | 8,6683 | 08-09-22 | 2.840.700,42 | 105 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 32,7702 | 34,0507 | 09-09-22 | 60.300.704,22 | 20 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 32,1473 | 33,4002 | 09-09-22 | 70.388.497,38 | 1.954 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1163 | 1,1182 | 08-09-22 | 9.392.029,73 | 124 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,4759 | 12,4817 | 09-09-22 | 691.935.924,91 | 49.138 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,8517 | 13,0709 | 09-09-22 | 16.931.319,14 | 183 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2622 | 10,3532 | 09-09-22 | 4.805.033,20 | 142 |
| 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 | 11,2966 | 11,3506 | 08-09-22 | 4.268.268,39 | 133 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,9214 | 27,1012 | 09-09-22 | 14.929.737,21 | 111 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,3631 | 12,3738 | 09-09-22 | 6.134.980,94 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,8906 | 11,9007 | 09-09-22 | 3.389.109,03 | 137 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,0673 | 70,2059 | 09-09-22 | 14.396.372,13 | 120 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,8201 | 8,9424 | 09-09-22 | 1.416.045,84 | 7 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,7725 | 8,8940 | 09-09-22 | 2.288.289,92 | 312 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 15,5287 | 15,9542 | 09-09-22 | 33.838.099,85 | 4.900 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,1447 | 12,2507 | 09-09-22 | 3.718.297,60 | 59 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,9375 | 12,0415 | 09-09-22 | 16.575.884,95 | 2.507 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,6909 | 7,8329 | 09-09-22 | 1.250.316,94 | 6 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,1892 | 12,1987 | 08-09-22 | 2.662.753,89 | 80 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| R4 MULTIGTION FI/PT NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | | | | | |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 15,7140 | 15,9291 | 09-09-22 | 51.096.370,95 | 4.803 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,0050 | 16,2243 | 09-09-22 | 5.853.466,68 | 41 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,2398 | 7,2733 | 09-09-22 | 995.265,65 | 2 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,3670 | 7,4011 | 09-09-22 | 17.461.226,69 | 710 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,2469 | 7,2804 | 09-09-22 | 32.280.464,46 | 1.921 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 33,4405 | 33,7931 | 09-09-22 | 3.168.000,49 | 27 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 32,7319 | 33,0765 | 09-09-22 | 47.677.020,49 | 3.811 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,8253 | 9,8609 | 09-09-22 | 1.628.560,67 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,6723 | 9,7073 | 09-09-22 | 1.293.671,56 | 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 | 9,8198 | 9,8231 | 09-09-22 | 90.566.599,74 | 1.098 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,2320 | 86,2229 | 09-09-22 | 4.812.769,57 | 258 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,5648 | 10,6276 | 09-09-22 | 3.063.746,66 | 149 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 9,8825 | 9,8886 | 08-09-22 | 116.259,33 | 6 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 29,8497 | 30,5406 | 09-09-22 | 5.898.165,40 | 1.224 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 26,6856 | 27,3036 | 09-09-22 | 32.920,45 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,6590 | 7,8003 | 09-09-22 | 2.283.924,92 | 250 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,0606 | 9,2823 | 09-09-22 | 1.996.810,67 | 18 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 8,9638 | 9,1829 | 09-09-22 | 9.355.929,41 | 1.618 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,8716 | 3,9011 | 08-09-22 | 575.200,71 | 113 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,0196 | 11,0229 | 08-09-22 | 11.237.180,78 | 75 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,0086 | 11,0322 | 08-09-22 | 14.491.361,29 | 94 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,5682 | 9,5856 | 08-09-22 | 4.231.956,30 | 98 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 10,1642 | 10,3737 | 08-09-22 | 18.057.764,52 | 2.292 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,4474 | 9,4815 | 08-09-22 | 3.725.503,40 | 67 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,3662 | 8,3850 | 08-09-22 | 5.219.412,68 | 79 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,4939 | 10,5453 | 08-09-22 | 1.435.262,36 | 52 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 13,9016 | 14,0343 | 09-09-22 | 84.161.560,74 | 3.913 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 14,8516 | 14,9118 | 09-09-22 | 6.919.401,81 | 80 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 14,9556 | 15,0162 | 09-09-22 | 16.837.684,76 | 23 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,6246 | 14,6838 | 09-09-22 | 188.007.481,60 | 7.744 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4322 | 11,4288 | 09-09-22 | 315.324.884,08 | 7.548 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0719 | 14,0715 | 09-09-22 | 1.893.440,42 | 257 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,3102 | 14,3880 | 09-09-22 | 7.680.590,26 | 965 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,8118 | 10,8157 | 09-09-22 | 125.359.911,12 | 5.001 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 10,9711 | 10,9751 | 09-09-22 | 37.479.384,31 | 1.575 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,6015 | 10,7855 | 09-09-22 | 4.495.075,41 | 18 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,3779 | 10,5579 | 09-09-22 | 6.193.651,63 | 1.015 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 9,7776 | 9,8287 | 09-09-22 | 900.325,11 | 167 |
| 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 | 19,8999 | 20,2213 | 09-09-22 | 100.950.694,24 | 5.967 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,7931 | 13,8152 | 09-09-22 | 192.082.426,75 | 7.573 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,0355 | 14,0582 | 09-09-22 | 54.813.135,37 | 2.125 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,0939 | 14,1167 | 09-09-22 | 31.135.193,32 | 18 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,6685 | 20,8468 | 09-09-22 | 15.949.851,93 | 1.159 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,6617 | 9,6674 | 08-09-22 | 22.426.666,39 | 21 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 9,7972 | 9,9346 | 09-09-22 | 1.724.866,41 | 47 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 9,7753 | 9,9126 | 09-09-22 | 36.900.984,94 | 40 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,5726 | 16,6966 | 09-09-22 | 11.733.359,39 | 530 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,8996 | 16,1251 | 09-09-22 | 12.137.730,09 | 1.186 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,7939 | 16,0176 | 09-09-22 | 34.649.552,78 | 5.150 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,2029 | 21,5656 | 09-09-22 | 123.180.701,01 | 9.947 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,4180 | 7,5556 | 09-09-22 | 15.073.508,55 | 1.777 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,3999 | 7,5372 | 09-09-22 | 35.576.547,48 | 4.928 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,9988 | 16,2257 | 09-09-22 | 17.396.038,06 | 2.836 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 41,0576 | 42,8680 | 09-09-22 | 3.169.815,35 | 194 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.649,1511 | 1.648,4300 | 09-09-22 | 8.418.327,61 | 2.765 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.688,2750 | 1.687,5507 | 09-09-22 | 431.404,74 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1071 | 10,0840 | 06-09-22 | 50.612.035,29 | 2.695 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6975 | 10,6732 | 06-09-22 | 6.296.626,58 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5642 | 10,5402 | 06-09-22 | 55.840.951,99 | 317 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7661 | 10,7417 | 06-09-22 | 6.824.210,47 | 17 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4838 | 10,4599 | 06-09-22 | 1.127.264,54 | 35 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8339 | 10,8667 | 09-09-22 | 635.640.281,22 | 31.353 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5894 | 11,6247 | 09-09-22 | 27.877.618,85 | 44 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4168 | 11,4516 | 09-09-22 | 525.287.157,67 | 3.140 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6363 | 11,6718 | 09-09-22 | 57.810.261,85 | 40 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3254 | 11,3597 | 09-09-22 | 33.826.035,00 | 906 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,8905 | 9,9537 | 09-09-22 | 249.340.324,02 | 13.263 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6363 | 10,7045 | 09-09-22 | 4.415.598,08 | 8 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4593 | 10,5263 | 09-09-22 | 140.037.739,02 | 844 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3818 | 10,4482 | 09-09-22 | 15.955.652,22 | 446 |
| 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. | 10,6705 | 10,7618 | 09-09-22 | 47.430.907,75 | 3.241 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2857 | 11,3824 | 09-09-22 | 20.662.088,90 | 122 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2068 | 11,3027 | 09-09-22 | 2.132.949,46 | 62 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0818 | 9,0653 | 06-09-22 | 49.148.414,62 | 3.074 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2116 | 9,1950 | 06-09-22 | 2.298.529,25 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2106 | 9,1941 | 06-09-22 | 25.627.829,61 | 181 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2618 | 9,2453 | 06-09-22 | 7.422.213,27 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1367 | 9,1202 | 06-09-22 | 3.667.924,09 | 126 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6384 | 16,7726 | 09-09-22 | 25.226.065,88 | 2.617 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9185 | 18,0637 | 09-09-22 | 89.631.602,90 | 9.206 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7588 | 17,9023 | 09-09-22 | 9.145,59 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3910 | 17,5315 | 09-09-22 | 6.326.606,26 | 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. | 17,4474 | 17,5883 | 09-09-22 | 2.028.696,37 | 68 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6784 | 17,6563 | 09-09-22 | 4.521.818,81 | 322 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7839 | 15,7615 | 09-09-22 | 3.188.882,46 | 513 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8516 | 16,8282 | 09-09-22 | 32.141.735,38 | 8.978 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6031 | 16,5798 | 09-09-22 | 1.499.057,39 | 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. | 16,4691 | 16,4459 | 09-09-22 | 406.503,11 | 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. | 17,8870 | 17,8647 | 09-09-22 | 2.315.618,21 | 12 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1848 | 18,1622 | 09-09-22 | 1.506.970,99 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9881 | 17,9657 | 09-09-22 | 100.977,67 | 4 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2363 | 9,2347 | 09-09-22 | 18.464.444,55 | 1.306 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6577 | 9,6562 | 09-09-22 | 29.702.109,90 | 8.741 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5879 | 9,5864 | 09-09-22 | 7.743.301,44 | 57 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5372 | 9,5356 | 09-09-22 | 193.005,30 | 9 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6803 | 9,6791 | 09-09-22 | 18.312.900,38 | 726 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7677 | 9,7666 | 09-09-22 | 259.363.439,95 | 10.014 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7242 | 9,7230 | 09-09-22 | 23.948.171,54 | 41 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7241 | 9,7230 | 09-09-22 | 77.735.821,15 | 362 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7467 | 9,7456 | 09-09-22 | 116.812.256,21 | 30 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7022 | 9,7010 | 09-09-22 | 7.639.190,65 | 189 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2810 | 10,2725 | 09-09-22 | 7.084.466,33 | 397 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4838 | 10,4753 | 09-09-22 | 86.030.176,72 | 10.059 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3295 | 10,3211 | 09-09-22 | 4.626.649,12 | 7 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3377 | 10,3293 | 09-09-22 | 9.405.585,01 | 47 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4075 | 10,3991 | 09-09-22 | 969.345,36 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3116 | 10,3031 | 09-09-22 | 1.425.619,43 | 33 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7412 | 13,7376 | 09-09-22 | 5.885.529,98 | 478 |
| 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. | 14,2797 | 14,2762 | 09-09-22 | 2.490.353,13 | 15 |
| 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. | 14,2930 | 14,2894 | 09-09-22 | 169.554,82 | 6 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0534 | 10,0530 | 04-09-22 | 104.995.703,25 | 6.299 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2081 | 10,2079 | 04-09-22 | 3.877.348,64 | 7 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2088 | 10,2086 | 04-09-22 | 44.151.850,52 | 317 |
| 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. | 10,1198 | 10,1195 | 04-09-22 | 8.038.980,23 | 255 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1953 | 17,1174 | 09-09-22 | 4.912.656,62 | 561 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0599 | 17,9786 | 09-09-22 | 21.799.601,17 | 8.944 |
| 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. | 17,8456 | 17,7651 | 09-09-22 | 2.354.313,30 | 15 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2505 | 18,1682 | 09-09-22 | 943.709,11 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8127 | 17,7322 | 09-09-22 | 348.297,35 | 10 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8703 | 12,9862 | 08-09-22 | 194.733.571,88 | 12.806 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1535 | 13,2723 | 08-09-22 | 5.058.604,79 | 6.425 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0467 | 13,1645 | 08-09-22 | 4.130.143,95 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0467 | 13,1644 | 08-09-22 | 100.669.067,86 | 634 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1359 | 13,2546 | 08-09-22 | 996.910,88 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9583 | 13,0751 | 08-09-22 | 25.627.489,73 | 700 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5760 | 13,5847 | 09-09-22 | 2.999.954,82 | 71 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0080 | 13,0162 | 09-09-22 | 19.596.514,82 | 1.300 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8332 | 13,8424 | 09-09-22 | 8.899.418,60 | 6.110 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5470 | 13,5558 | 09-09-22 | 21.655.804,16 | 140 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0597 | 14,0690 | 09-09-22 | 2.180.620,81 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8052 | 13,8142 | 09-09-22 | 1.127.511,03 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3995 | 16,7129 | 09-09-22 | 66.924.884,10 | 5.596 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5561 | 17,8923 | 09-09-22 | 37.881.978,28 | 9.837 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3866 | 17,7191 | 09-09-22 | 1.486.341,34 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0142 | 17,3396 | 09-09-22 | 35.875.960,73 | 216 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7869 | 18,1274 | 09-09-22 | 4.001.303,84 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1228 | 17,4501 | 09-09-22 | 3.770.716,71 | 123 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7879 | 24,1344 | 09-09-22 | 129.809.238,75 | 6.957 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,6107 | 25,9848 | 09-09-22 | 237.500.921,18 | 9.194 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,3223 | 25,6916 | 09-09-22 | 1.413.648,42 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8620 | 25,2245 | 09-09-22 | 65.385.264,59 | 319 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8674 | 26,2451 | 09-09-22 | 2.014.788,29 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8535 | 25,2158 | 09-09-22 | 9.195.931,33 | 248 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0424 | 18,0975 | 09-09-22 | 44.660.800,45 | 3.267 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7389 | 18,7965 | 09-09-22 | 124.424.580,49 | 10.094 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7375 | 18,7949 | 09-09-22 | 1.783.554,24 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5111 | 18,5678 | 09-09-22 | 22.424.698,97 | 154 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5361 | 18,5929 | 09-09-22 | 3.440.223,88 | 104 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7784 | 15,0162 | 09-09-22 | 37.651.781,68 | 4.285 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6342 | 15,8864 | 09-09-22 | 77.723.371,46 | 9.103 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5274 | 15,7775 | 09-09-22 | 475.071,77 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3183 | 15,5651 | 09-09-22 | 11.724.610,15 | 74 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2716 | 15,5175 | 09-09-22 | 539.424,23 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5454 | 10,7094 | 09-09-22 | 44.440.104,42 | 3.598 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2885 | 11,4644 | 09-09-22 | 164.092.512,14 | 9.185 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1663 | 11,3401 | 09-09-22 | 1.009.763,31 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9395 | 11,1097 | 09-09-22 | 14.084.037,39 | 90 |
| 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. | 11,0112 | 11,1825 | 09-09-22 | 2.415.277,67 | 84 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0117 | 8,0079 | 09-09-22 | 27.169.958,35 | 3.005 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9651 | 9,9570 | 09-09-22 | 113.906.127,22 | 4.985 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7470 | 8,7421 | 09-09-22 | 113.851.941,05 | 3.806 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5125 | 12,5180 | 09-09-22 | 227.995.299,14 | 7.107 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3636 | 10,3922 | 09-09-22 | 192.487.824,08 | 6.154 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2069 | 10,1945 | 09-09-22 | 293.669.974,68 | 8.600 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1861 | 10,1734 | 09-09-22 | 188.867.075,36 | 6.271 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5566 | 10,5282 | 09-09-22 | 150.470.173,98 | 5.404 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8455 | 9,8571 | 09-09-22 | 71.897.694,10 | 2.101 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5641 | 9,5539 | 09-09-22 | 140.349.854,97 | 4.271 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4232 | 12,4256 | 09-09-22 | 104.647.880,70 | 4.878 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2317 | 11,2149 | 09-09-22 | 239.714.553,16 | 7.848 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4250 | 10,4195 | 09-09-22 | 179.943.953,45 | 5.763 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1876 | 9,1804 | 09-09-22 | 78.639.820,01 | 2.314 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0598 | 10,0873 | 09-09-22 | 15.507.200,49 | 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. | 10,1544 | 10,1822 | 09-09-22 | 1.794.826,60 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1544 | 10,1822 | 09-09-22 | 52.021.532,58 | 326 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2022 | 10,2302 | 09-09-22 | 5.755.930,52 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1068 | 10,1345 | 09-09-22 | 1.279.963,30 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9739 | 8,9712 | 09-09-22 | 297.087.236,78 | 18.264 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1518 | 9,1491 | 09-09-22 | 571.719.922,89 | 9.120 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0544 | 9,0517 | 09-09-22 | 8.892.102,80 | 25 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0551 | 9,0524 | 09-09-22 | 169.190.518,35 | 981 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1844 | 9,1817 | 09-09-22 | 31.852.809,11 | 18 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0141 | 9,0114 | 09-09-22 | 19.534.355,86 | 659 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.237,9297 | 1.241,3888 | 09-09-22 | 14.258.624,76 | 821 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.308,2720 | 1.311,9691 | 09-09-22 | 2.411.126,11 | 70 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.294,7174 | 1.298,3673 | 09-09-22 | 5.549.802,08 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.294,6683 | 1.298,3181 | 09-09-22 | 55.475.569,14 | 303 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.304,5303 | 1.308,2133 | 09-09-22 | 14.029.094,10 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.259,7294 | 1.263,2616 | 09-09-22 | 2.003.381,52 | 53 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7452 | 9,7757 | 09-09-22 | 118.692.791,10 | 4.175 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9134 | 9,9446 | 09-09-22 | 6.015.484,85 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9140 | 9,9451 | 09-09-22 | 169.223.835,19 | 1.044 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0090 | 10,0405 | 09-09-22 | 7.814.944,34 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8199 | 9,8507 | 09-09-22 | 3.355.730,85 | 75 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2253 | 10,2915 | 09-09-22 | 19.621.100,73 | 780 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4034 | 10,4710 | 09-09-22 | 477.400,49 | 1 |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4035 | 10,4710 | 09-09-22 | 28.247.038,05 | 163 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4786 | 10,5467 | 09-09-22 | 363.072,78 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2849 | 10,3516 | 09-09-22 | 793.182,56 | 27 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1360 | 9,1337 | 09-09-22 | 109.019.211,27 | 164 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1197 | 9,1174 | 09-09-22 | 40.015.617,38 | 1.123 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0932 | 9,0909 | 09-09-22 | 483.740.295,66 | 24.478 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2244 | 9,2222 | 09-09-22 | 7.412.406,83 | 83 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2006 | 9,1984 | 09-09-22 | 577.506.471,36 | 10.062 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1360 | 9,1337 | 09-09-22 | 640.301.806,49 | 2.991 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1816 | 9,1794 | 09-09-22 | 383.377.465,78 | 208 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2859 | 9,2837 | 09-09-22 | 131.303.567,85 | 14 |

## FONDOS DE INVERSIÓN (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 RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2653 | 10,2441 | 09-09-22 | 23.599.154,02 | 698 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4052 | 22,4249 | 08-09-22 | 70.885.203,70 | 482 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8996 | 10,9332 | 08-09-22 | 8.942.292,07 | 168 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 27,9069 | 28,2958 | 09-09-22 | 100.831.300,43 | 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. | 27,0729 | 27,4499 | 09-09-22 | 805,93 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1357 | 25,4849 | 09-09-22 | 1.722.487,27 | 166 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6379 | 28,0228 | 09-09-22 | 2.060.185,56 | 65 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9921 | 14,2159 | 09-09-22 | 158.773.236,58 | 235 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1938 | 14,4201 | 09-09-22 | 23.179,40 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9101 | 14,1325 | 09-09-22 | 5.293.347,17 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6352 | 13,8531 | 09-09-22 | 114.009,06 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8540 | 13,0590 | 09-09-22 | 2.113.550,14 | 154 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5383 | 9,6996 | 09-09-22 | 21.801.245,83 | 3 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9349 | 9,0857 | 09-09-22 | 710.467,71 | 86 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0668 | 9,2197 | 09-09-22 | 68.198,74 | 8 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4089 | 9,5680 | 09-09-22 | 944.930,36 | 104 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3259 | 9,4836 | 09-09-22 | 469.847,39 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5687 | 15,6889 | 09-09-22 | 40.806.832,50 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8066 | 13,9128 | 09-09-22 | 1.706.883,79 | 74 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2986 | 16,4245 | 09-09-22 | 398.740,69 | 83 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9658 | 10,1377 | 09-09-22 | 3.828.365,75 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5963 | 9,7618 | 09-09-22 | 976.183,40 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7971 | 9,9658 | 09-09-22 | 102.213,46 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6815 | 9,8482 | 09-09-22 | 5.410,57 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9700 | 10,1419 | 09-09-22 | 15.233,54 | 61 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7134 | 9,8813 | 09-09-22 | 10,00 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1207 | 11,2536 | 09-09-22 | 5.496.337,47 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9175 | 11,0479 | 09-09-22 | 54.521.211,24 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3521 | 10,4754 | 09-09-22 | 599.233,21 | 81 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0735 | 11,2054 | 09-09-22 | 8.054,25 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9947 | 11,1260 | 09-09-22 | 526.810,04 | 43 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8014 | 10,9304 | 09-09-22 | 852,74 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0290 | 18,0522 | 09-09-22 | 195.527.307,14 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6329 | 16,6541 | 09-09-22 | 2.307.424,67 | 101 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3468 | 18,3704 | 09-09-22 | 244.835,74 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1829 | 14,1851 | 09-09-22 | 181.846.341,57 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5471 | 13,5491 | 09-09-22 | 11.244.732,97 | 398 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2525 | 14,2547 | 09-09-22 | 7.386.627,06 | 164 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8166 | 12,8332 | 09-09-22 | 1.671.433,40 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1281 | 12,1436 | 09-09-22 | 925.667,91 | 61 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6661 | 12,6824 | 09-09-22 | 379.612,93 | 77 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0899 | 19,2341 | 08-09-22 | 3.203.353,21 | 247 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1717 | 20,3245 | 08-09-22 | 2.049.246,26 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1387 | 9,1475 | 08-09-22 | 57.466.265,61 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6883 | 8,6964 | 08-09-22 | 649.487,60 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0200 | 9,0285 | 08-09-22 | 1.694.127,69 | 81 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3515 | 14,3537 | 09-09-22 | 481.118,95 | 46 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0493 | 11,1093 | 08-09-22 | 10.741.732,39 | 103 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8751 | 10,9339 | 08-09-22 | 897.447,77 | 105 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4612 | 10,4859 | 08-09-22 | 14.576.788,92 | 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* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3260 | 10,3502 | 08-09-22 | 6.029.096,86 | 381 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6089 | 9,6091 | 08-09-22 | 45.618.950,47 | 158 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4930 | 9,4931 | 08-09-22 | 11.676.219,61 | 610 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,3833 | 107,3542 | 07-09-22 | 8.116.526,05 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,3279 | 106,3319 | 07-09-22 | 83.855.196,49 | 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. | 117,4142 | 117,4429 | 07-09-22 | 128.545.856,69 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0622 | 101,1343 | 07-09-22 | 270.263.478,45 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 134,7985 | 134,8393 | 07-09-22 | 32.090.656,84 | 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 | 8,4037 | 8,4091 | 07-09-22 | 8.507.656,92 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 97,6710 | 97,6606 | 07-09-22 | 42.087.310,74 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,7956 | 14,8003 | 07-09-22 | 57.989.536,02 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,0983 | 43,9012 | 07-09-22 | 86.839.741,58 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,4403 | 4,4433 | 08-09-22 | 5.138.680,88 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,3490 | 4,3663 | 08-09-22 | 3.403.935,96 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,3315 | 4,3583 | 08-09-22 | 3.150.206,93 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,2938 | 4,3245 | 08-09-22 | 2.918.684,53 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,3091 | 4,3425 | 08-09-22 | 3.109.537,40 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1749 | ,1748 | 08-09-22 | 26.818.533,42 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 96,2955 | 96,1560 | 08-09-22 | 557.546.359,84 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 98,5373 | 98,4507 | 08-09-22 | 180.757.078,58 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 99,5195 | 99,4327 | 08-09-22 | 3.812.321,52 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 97,1834 | 97,0433 | 08-09-22 | 62.241.601,83 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 98,0931 | 98,0063 | 08-09-22 | 420.563.060,05 | 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. | 24,2372 | 24,1813 | 08-09-22 | 113.321,08 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 22,7965 | 22,7416 | 08-09-22 | 24.952.509,26 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 17,8836 | 18,0075 | 08-09-22 | 92.128.075,05 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,1296 | 20,2693 | 08-09-22 | 222.611.264,73 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,8310 | 19,9688 | 08-09-22 | 177.870.202,81 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,1705 | 24,3406 | 08-09-22 | 95,88 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 23,4906 | 23,6545 | 08-09-22 | 414.543.689,72 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,4382 | 18,5661 | 08-09-22 | 13.136.096,98 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 3,8414 | 3,8571 | 08-09-22 | 359.627.385,76 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,3242 | 4,3421 | 08-09-22 | 1.550.180,28 | 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. | 107,8140 | 107,8033 | 07-09-22 | 20.948.567,39 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 70,1552 | 70,2070 | 08-09-22 | 47.255.450,40 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 75,6472 | 75,7063 | 08-09-22 | 3.364.471,03 | 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. | 89,8458 | 89,9153 | 07-09-22 | 345.327.276,92 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,2867 | 96,2474 | 07-09-22 | 4.663.556.459,36 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,1704 | 9,1975 | 08-09-22 | 67.648.474,11 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,6077 | 9,6362 | 08-09-22 | 348.548.960,71 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,2025 | 8,2268 | 08-09-22 | 37.931.133,03 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,8342 | 10,8667 | 08-09-22 | 224.191.815,85 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,6182 | 96,5182 | 08-09-22 | 192.865.860,72 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,0999 | 96,9997 | 08-09-22 | 25.109.168,35 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 96,8642 | 96,7642 | 08-09-22 | 101.254.803,18 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 92,3758 | 92,8592 | 08-09-22 | 17.580.614,45 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 94,7593 | 95,2580 | 08-09-22 | 1.117.076,13 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 95,6539 | 95,4366 | 08-09-22 | 643.869,06 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,0004 | 94,7835 | 08-09-22 | 192.166.539,97 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,1540 | 102,1566 | 07-09-22 | 171.353.565,84 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,7113 | 97,7028 | 07-09-22 | 42.020.689,18 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,8533 | 89,8487 | 07-09-22 | 550.256.422,78 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 90,5467 | 89,6286 | 07-09-22 | 180.879.201,53 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 98,9821 | 98,4206 | 07-09-22 | 779.460,53 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,7564 | 98,7530 | 07-09-22 | 397.809,71 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 101,3833 | 101,2694 | 07-09-22 | 162.604.463,67 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 110,2606 | 110,1368 | 07-09-22 | 51.363.700,95 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 103,1093 | 102,9935 | 07-09-22 | 3.766.284.996,98 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 214,2391 | 213,7143 | 07-09-22 | 114.723.114,05 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 220,4579 | 219,9179 | 07-09-22 | 607.680.904,31 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 138,5771 | 138,3266 | 07-09-22 | 84.844.422,78 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 140,7752 | 140,5207 | 07-09-22 | 8.632.679.351,37 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,9621 | 8,9765 | 08-09-22 | 4.687.314,95 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,0900 | 9,1048 | 08-09-22 | 413.017.823,69 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,2196 | 9,2347 | 08-09-22 | 1.908.756,36 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 108,8973 | 110,7416 | 08-09-22 | 37.074.251,86 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 110,2796 | 112,1491 | 08-09-22 | 190.631.961,20 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 112,1874 | 114,0918 | 08-09-22 | 87.330.644,39 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 07-09-22 | 72.026.592,08 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 97,9549 | 98,0519 | 07-09-22 | 127.252.566,44 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,3678 | 90,4851 | 07-09-22 | 270.813.601,36 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 89,2443 | 89,3477 | 07-09-22 | 138.814.020,62 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 87,2013 | 87,3210 | 07-09-22 | 278.189.662,84 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 95,7086 | 95,8405 | 07-09-22 | 276.767.172,95 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 07-09-22 | 19.342.066,85 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 87,7452 | 87,8495 | 07-09-22 | 345.465.557,04 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 173,3360 | 174,0188 | 08-09-22 | 5.441.274,92 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 100,7828 | 101,5580 | 08-09-22 | 18.909.493,97 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 93,0191 | 93,7326 | 08-09-22 | 10.893.950,97 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 100,6843 | 101,4590 | 08-09-22 | 238.719.795,15 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 92,0724 | 92,7784 | 08-09-22 | 13.241.645,90 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 191,5910 | 192,3518 | 08-09-22 | 233.533.250,41 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 178,3567 | 179,0602 | 08-09-22 | 33.913.632,04 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 191,6612 | 192,4212 | 08-09-22 | 1.069.010,70 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 136,8393 | 138,8252 | 08-09-22 | 274.176.458,56 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 526,1426 | 525,4098 | 30-08-22 | 697.985,28 | 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. | 309,4945 | 308,6178 | 07-09-22 | 61.833.992,37 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,7440 | 9,7272 | 07-09-22 | 961.586.850,08 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 119,4898 | 118,3276 | 07-09-22 | 36.808.653,43 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 91,8283 | 91,8155 | 07-09-22 | 76.661.103,35 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 112,3762 | 112,1132 | 07-09-22 | 344.083.256,68 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 114,4512 | 114,1773 | 08-09-22 | 145.341.189,45 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 98,2465 | 98,1471 | 07-09-22 | 1.366.483.227,76 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 91,3465 | 91,5995 | 07-09-22 | 16.795.108,35 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 99,1809 | 99,1021 | 08-09-22 | 58.199.287,08 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 90,1426 | 90,2296 | 07-09-22 | 157.520.196,91 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 110,8364 | 110,3054 | 07-09-22 | 232.534.389,93 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,4850 | 86,4376 | 08-09-22 | 217.541.749,20 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,3407 | 92,2912 | 08-09-22 | 493.599.084,19 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 86,8471 | 86,7990 | 08-09-22 | 101.789.678,47 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,0236 | 92,9738 | 08-09-22 | 1.352.479.597,43 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,8175 | 81,7716 | 08-09-22 | 160.569.610,02 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 99,1459 | 99,0743 | 08-09-22 | 6.360.460,90 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 877,8458 | 872,6836 | 08-09-22 | 148.101.854,40 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1247 | 7,1153 | 08-09-22 | 943.402.478,55 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9460 | 6,9367 | 08-09-22 | 1.200.766.483,64 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9610 | 6,9518 | 08-09-22 | 302.050.167,71 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1385 | 7,1291 | 08-09-22 | 213.423.076,69 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 925,2947 | 919,8610 | 08-09-22 | 178.586.175,60 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 987,2090 | 981,4171 | 08-09-22 | 33.564.599,61 | 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. | 1.076,6955 | 1.070,4045 | 08-09-22 | 331.180.903,79 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 97,9122 | 97,8401 | 08-09-22 | 79.384.619,57 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 97,9454 | 97,9568 | 08-09-22 | 287.630.607,21 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.010,3044 | 1.004,3839 | 08-09-22 | 10.801.856,06 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 195,2381 | 194,9087 | 08-09-22 | 15.227.079,03 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 93,0226 | 92,5162 | 08-09-22 | 131.335.288,91 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,4427 | 97,9103 | 08-09-22 | 762.009.341,73 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 94,4621 | 93,9491 | 08-09-22 | 4.828.403,85 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.070,4724 | 1.064,2168 | 08-09-22 | 134.118,72 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 88,2285 | 87,5400 | 08-09-22 | 687.811.429,53 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 89,3243 | 89,4560 | 08-09-22 | 32.578.695,07 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.037,1343 | 1.031,0439 | 08-09-22 | 3.362.778,52 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 133,0283 | 132,8893 | 08-09-22 | 7.319.941,66 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,7439 | 131,6033 | 08-09-22 | 1.796.421,14 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 126,3297 | 126,1935 | 08-09-22 | 381.104.695,97 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 128,1883 | 128,0515 | 08-09-22 | 15.831.233,18 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 907,3352 | 908,2763 | 08-09-22 | 45.445.912,06 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 952,9319 | 953,9451 | 08-09-22 | 49.625.410,13 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,5728 | 98,5851 | 08-09-22 | 191.326.673,98 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 101,8287 | 102,2509 | 08-09-22 | 122.197.701,57 | 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 | 109,0622 | 109,0595 | 07-09-22 | 431.367.339,69 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 299,2447 | 295,4695 | 07-09-22 | 32.512.331,92 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 38,9018 | 38,1662 | 07-09-22 | 15.838.504,76 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 211,8692 | 214,3884 | 08-09-22 | 274.756.685,64 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 236,3763 | 239,1979 | 08-09-22 | 9.565.711,23 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 121,7941 | 122,0957 | 08-09-22 | 124.491.844,94 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 131,7841 | 132,1164 | 08-09-22 | 765.860,08 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 95,6431 | 95,5040 | 08-09-22 | 902.059.798,63 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,2456 | 91,0170 | 08-09-22 | 183.610.133,14 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 104,0299 | 104,4788 | 08-09-22 | 160.599.211,08 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 108,8290 | 109,3018 | 08-09-22 | 6.374.117,90 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 104,3857 | 104,8368 | 08-09-22 | 77.225.329,73 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 104,5093 | 104,9617 | 08-09-22 | 4.346.923,26 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 88,6452 | 88,1784 | 08-09-22 | 8.269.716,51 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 87,6248 | 87,1624 | 08-09-22 | 98.351.522,02 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,2640 | 90,0368 | 08-09-22 | 1.445.574.393,02 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 477,5075 | 488,9252 | 29-07-22 | 874.167,87 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,3529 | 9,3444 | 08-09-22 | 1.224.230.983,60 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,5693 | 9,5607 | 08-09-22 | 447.620.454,05 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5229 | 9,5143 | 08-09-22 | 217.901.291,67 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 97,6384 | 97,3602 | 07-09-22 | 13.015.733,20 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 97,4622 | 97,1831 | 07-09-22 | 9.431.332,21 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 97,5477 | 97,2691 | 07-09-22 | 26.511.703,73 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 96,9756 | 96,6635 | 07-09-22 | 7.819.077,59 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 96,9738 | 96,6601 | 07-09-22 | 34.438.810,85 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 96,8736 | 96,5610 | 07-09-22 | 59.815.090,57 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 94,5433 | 94,1029 | 07-09-22 | 7.004.335,74 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 94,3049 | 93,8638 | 07-09-22 | 8.686.855,37 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 94,4208 | 93,9799 | 07-09-22 | 15.127.759,31 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 99,0014 | 98,7835 | 07-09-22 | 11.829.773,03 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,8488 | 98,6300 | 07-09-22 | 7.075.195,97 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,9354 | 98,7171 | 07-09-22 | 5.369.631,44 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,0009 | 18,1336 | 08-09-22 | 6.867.853,35 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,7008 | 20,6580 | 07-09-22 | 16.326.624,64 | 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 | 9,1051 | 9,1083 | 09-09-22 | 51.745.926,46 | 672 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.588,3104 | 2.598,7596 | 09-09-22 | 76.074.701,23 | 691 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.617,2166 | 2.627,8005 | 09-09-22 | 5.533.411,84 | 34 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 12,5689 | 12,7234 | 09-09-22 | 52.004.690,23 | 971 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9748 | 11,0262 | 09-09-22 | 14.345.576,73 | 367 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,6825 | 9,6865 | 08-09-22 | 23.370.561,75 | 108 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,9881 | 9,0143 | 08-09-22 | 14.806.022,50 | 101 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,9799 | 9,9542 | 08-09-22 | 3.059.048,15 | 12 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,0133 | 9,9874 | 08-09-22 | 170.358,62 | 71 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 13,4005 | 13,6347 | 09-09-22 | 26.978.497,75 | 1.101 |
| **SOLVENTIS 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* |
|---|---|---|---|---|---|---|---|
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,7865 | 9,8026 | 08-09-22 | 467.769,12 | 7 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.012,3312 | 1.012,3161 | 31-08-22 | 18.935.340,16 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,9483 | 1.004,7518 | 31-08-22 | 402.990,11 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,3157 | 10,3433 | 08-09-22 | 15.717.059,48 | 134 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,8547 | 9,8584 | 08-09-22 | 1.027.920,16 | 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. | 9,8492 | 9,8528 | 08-09-22 | 14.987,27 | 2 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,3409 | 10,4610 | 09-09-22 | 3.995.014,66 | 177 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,5298 | 9,6106 | 08-09-22 | 4.398.443,36 | 146 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | | | | | |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,1679 | 8,2706 | 09-09-22 | 9.464.133,79 | 232 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,2673 | 9,2829 | 08-09-22 | 954.289,96 | 30 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,2769 | 9,2927 | 08-09-22 | 18.043.343,31 | 212 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6926 | 9,7329 | 08-09-22 | 741.125,98 | 40 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7817 | 9,7877 | 08-09-22 | 1.103.604,32 | 34 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,2444 | 9,2990 | 08-09-22 | 6.442.195,32 | 112 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,2073 | 9,1844 | 08-09-22 | 218.648,09 | 1.687 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,5930 | 6,5988 | 09-09-22 | 3.045.143,42 | 179 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 6,7243 | 6,7106 | 08-09-22 | 41.513,47 | 639 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 6,8091 | 6,8027 | 18-07-22 | 11.563.897,79 | 85 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 9,8353 | 9,8650 | 08-09-22 | 7.555.022,76 | 129 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,3247 | 13,3251 | 08-09-22 | 6.916.395,29 | 103 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 87,2088 | 87,2983 | 08-09-22 | 12.877.447,14 | 111 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 11,6022 | 11,7525 | 09-09-22 | 7.703.091,46 | 664 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.204,5146 | 1.204,6965 | 09-09-22 | 861.826.305,10 | 23.540 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.179,0836 | 1.182,0871 | 08-09-22 | 95.275.421,93 | 4.846 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,0320 | 9,0442 | 08-09-22 | 68.510.142,79 | 2.411 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,0000 | 10,0000 | 09-09-22 | 79.144.655,90 | 1.850 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.184,2358 | 1.185,1813 | 08-09-22 | 373.363.349,58 | 14.384 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0487 | 10,0601 | 09-09-22 | 1.218.699.313,81 | 36.149 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,4301 | 9,5508 | 09-09-22 | 22.581.084,48 | 1.499 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,5876 | 14,7109 | 08-09-22 | 78.807.493,16 | 4.085 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 9,2998 | 9,4580 | 09-09-22 | 18.011.156,58 | 1.328 |
| 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. | 1.818,2454 | 1.819,7160 | 09-09-22 | 59.922.897,26 | 2.469 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 13,0739 | 13,1618 | 08-09-22 | 20.427.346,32 | 1.978 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,6144 | 12,6425 | 08-09-22 | 41.210.800,80 | 4.281 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 98,6769 | 98,8064 | 09-09-22 | 6.996.859,61 | 1.002 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,2154 | 5,2967 | 09-09-22 | 3.239.822,17 | 524 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,0052 | 9,0214 | 08-09-22 | 18.682.221,87 | 101 |
| **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 | 9,2815 | 9,3190 | 09-09-22 | 4.050.799,33 | 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 | 12,5952 | 12,7675 | 09-09-22 | 3.360.584,33 | 4 |
| 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. | 99,5868 | 99,6332 | 09-09-22 | 6.658.007,64 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 95,5883 | 95,6324 | 09-09-22 | 29.659.945,32 | 462 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 99,5678 | 99,6142 | 09-09-22 | 11.972.131,32 | 13 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,3327 | 9,3456 | 09-09-22 | 3.752.653,51 | 100 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1249 | 9,1617 | 09-09-22 | 9.342.935,93 | 110 |

# 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* |
|---|---|---|---|---|---|---|---|
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 815,8903 | 818,4938 | 08-09-22 | 203.384.275,27 | 2.459 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 131,2688 | 133,2853 | 09-09-22 | 2.235.864,84 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 127,3413 | 129,3479 | 09-09-22 | 1.730.511,23 | 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 | 8,7728 | 8,7726 | 02-09-22 | 435.909,15 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,0712 | 6,0941 | 08-09-22 | 3.339.749,39 | 96 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,6140 | 6,6233 | 08-09-22 | 70.350.150,43 | 116 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,3731 | 15,4215 | 02-09-22 | 8.352.979,12 | 85 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 15,7309 | 15,7805 | 02-09-22 | 2.491.142,00 | 6 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,8113 | 6,8208 | 08-09-22 | 103.848.751,15 | 87 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 13,9638 | 13,9619 | 08-09-22 | 50.101.227,48 | 86 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,2412 | 5,2718 | 02-09-22 | 2.575.073,42 | 5 |
| UBS BONOS GESTION ACTIVA P | ES0180914006 | UBS ESPAÑA | 5,1608 | 5,1909 | 02-09-22 | 23.985.594,31 | 99 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,3727 | 6,3751 | 08-09-22 | 77.518.465,04 | 75 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 5,9840 | 5,9821 | 02-09-22 | 19.580.373,60 | 191 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,0494 | 6,0475 | 02-09-22 | 13.388.016,18 | 53 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,8976 | 5,8998 | 02-09-22 | 94.811.943,55 | 156 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,2955 | 13,3288 | 02-09-22 | 7.671.435,50 | 34 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,7922 | 12,8239 | 02-09-22 | 1.793.974,55 | 41 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 31,7435 | 31,7646 | 08-09-22 | 847.276,15 | 78 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 33,5996 | 33,6221 | 08-09-22 | 3.479.915,59 | 30 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,0542 | 6,0635 | 02-09-22 | 2.750.120,42 | 47 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,1253 | 6,1348 | 02-09-22 | 3.844.176,48 | 28 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,1500 | 6,1524 | 02-09-22 | 14.595.516,60 | 15 |
| **UNIGEST SGIIC** | | | | | | | |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 6,6772 | 6,7481 | 08-09-22 | 45.592.225,02 | 2.946 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,4304 | 5,5146 | 09-09-22 | 45.417.866,84 | 2.010 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 5,4912 | 5,5765 | 09-09-22 | 1.000,69 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 5,4839 | 5,5689 | 09-09-22 | 36.737,94 | 5 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,0820 | 6,0841 | 08-09-22 | 158.088.631,64 | 6.669 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 12,8286 | 12,8335 | 08-09-22 | 50.902.446,83 | 2.570 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 12,9817 | 12,9870 | 08-09-22 | 59.623.696,05 | 14.834 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1358 | 7,1340 | 08-09-22 | 189.075.965,14 | 6.663 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1572 | 7,1554 | 08-09-22 | 71.086.213,44 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,0388 | 99,9405 | 08-09-22 | 1.531.055.250,87 | 48.715 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 102,9609 | 102,8626 | 08-09-22 | 56.291.070,04 | 14.819 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 327,4010 | 333,1797 | 09-09-22 | 38.529.589,25 | 2.603 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 65,5140 | 65,7360 | 08-09-22 | 3.826.012,73 | 2.015 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 64,6611 | 64,8785 | 08-09-22 | 25.519.575,79 | 1.621 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,4299 | 87,3089 | 08-09-22 | 120.559.512,48 | 4.280 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,3953 | 6,3851 | 08-09-22 | 136.189.364,63 | 4.514 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,7102 | 5,7990 | 09-09-22 | 998,28 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1358 | 6,1380 | 08-09-22 | 67.808.384,91 | 16.823 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,0832 | 6,0855 | 08-09-22 | 993,09 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 5,9914 | 5,9935 | 08-09-22 | 33.853.638,10 | 1.353 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 4,9655 | 5,0259 | 08-09-22 | 3.259.206,05 | 411 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,0361 | 5,0976 | 08-09-22 | 5.416.525,00 | 2.011 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 64,2377 | 64,6221 | 08-09-22 | 1.081.732.586,69 | 38.598 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,1241 | 5,2005 | 08-09-22 | 5.021.791,56 | 582 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,1823 | 5,2597 | 08-09-22 | 16.535.985,32 | 11.714 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,5164 | 9,4752 | 08-09-22 | 63.355.804,76 | 2.598 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5084 | 6,4800 | 08-09-22 | 61.911.029,33 | 2.836 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,3572 | 5,3699 | 09-09-22 | 67.561.238,92 | 2.994 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,2512 | 5,2706 | 09-09-22 | 57.802.355,56 | 2.955 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 333,1943 | 339,0864 | 09-09-22 | 933,50 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6081 | 9,6169 | 09-09-22 | 23.150.046,37 | 148 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,2891 | 12,4690 | 09-09-22 | 16.090.175,06 | 169 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,1850 | 20,3825 | 09-09-22 | 120.804.468,59 | 2.614 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 10,9121 | 11,0775 | 09-09-22 | 5.326.038,50 | 254 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9958 | 1,0057 | 09-09-22 | 9.053.362,88 | 38 |
| 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 | ,9520 | ,9539 | 09-09-22 | 13.806.701,35 | 34 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9480 | ,9499 | 09-09-22 | 2.750.748,46 | 39 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,4424 | 7,4545 | 09-09-22 | 2.474.286,06 | 10 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,3953 | 7,4071 | 09-09-22 | 275.496,73 | 88 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,9689 | 10,0849 | 09-09-22 | 13.307.168,00 | 149 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,4885 | 9,5988 | 09-09-22 | 174.599,77 | 4 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,4098 | 11,4300 | 08-09-22 | 108.245.295,07 | 509 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,3377 | 9,3670 | 09-09-22 | 14.895.375,84 | 118 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 300,4896 | 303,6801 | 09-09-22 | 70.696.852,98 | 551 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,2369 | 14,4400 | 09-09-22 | 54.932.787,43 | 364 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,3686 | 14,4991 | 08-09-22 | 56.382.975,66 | 300 |
| **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. | 50,3080 | 50,3015 | 31-08-22 | 56.686.649,13 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 10,0000 | 30-06-22 | 7.082.074,42 | 219 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 119,1489 | 119,2022 | 09-09-22 | 11.692.053,54 | 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. | 14,7218 | 14,5765 | 31-08-22 | 86.666.710,41 | 117 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2087 | 14,0655 | 31-08-22 | 21.922.532,20 | 135 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2075 | 10,1067 | 31-08-22 | 2.811.958,53 | 8 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7260 | 14,5806 | 31-08-22 | 43.483.718,24 | 34 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3113 | 10,2074 | 31-08-22 | 1.561.279,74 | 11 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2075 | 10,1067 | 31-08-22 | 1.649.712,81 | 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. | 107,6876 | 107,0855 | 31-08-22 | 45.994.531,46 | 28 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3621 | 106,7617 | 31-08-22 | 4.251.303,38 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6533 | 105,0517 | 31-08-22 | 777.719,19 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7980 | 9,7033 | 31-08-22 | 3.130.063,31 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7980 | 9,7032 | 31-08-22 | 509.672,62 | 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. | 97,7955 | 97,2387 | 31-08-22 | 9.114.566,21 | 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. | 97,0931 | 96,5185 | 31-08-22 | 966.315,70 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9767 | 97,3969 | 31-08-22 | 485.956,31 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4293 | 97,8669 | 31-08-22 | 269.399,34 | 2 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1276 | 99,5882 | 31-08-22 | 9.454.525,56 | 13 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1277 | 99,5883 | 31-08-22 | 1.132.759,53 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,1637 | 9,1430 | 08-09-22 | 134.712.125,97 | 36 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 99,8972 | 99,9543 | 08-09-22 | 1.707.215,98 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 100,1823 | 100,2505 | 08-09-22 | 611.541,52 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 101,0423 | 101,1444 | 08-09-22 | 740.757,82 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,0341 | 10,1387 | 09-09-22 | 9.772.852,11 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 185,7377 | 190,3017 | 09-09-22 | 131.545.996,94 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,6375 | 14,6714 | 09-09-22 | 26.786.449,21 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,6156 | 12,6154 | 09-09-22 | 5.936.196,85 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 109,1540 | 108,6794 | 31-08-22 | 24.947.169,82 | 124 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 73,4142 | 73,0785 | 31-08-22 | 7.034.672,98 | 40 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 130,7944 | 130,1668 | 31-08-22 | 613.424,06 | 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. | 106,0602 | 97,9910 | 31-08-22 | 11.406.929,10 | 41 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,9636 | 9,8258 | 31-08-22 | 1.893.566,46 | 6 |
| **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. | 101.441,4060 | 101.909,6110 | 29-07-22 | 13.784.019,06 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 102.034,8434 | 102.527,0752 | 29-07-22 | 5.835.001,54 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,4805 | 100,6423 | 31-08-22 | 19.505.578,48 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,9741 | 101,1617 | 31-08-22 | 5.082.977,98 | 1 |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 80,9001 | 81,9606 | 09-09-22 | 50.532.048,37 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1559 | 116,3132 | 09-09-22 | 4.187.705,86 | 41 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4541 | 116,6121 | 09-09-22 | 344.062.496,47 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 109,2815 | 109,4503 | 09-09-22 | 97.891.149,67 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,2553 | 12,7219 | 29-07-22 | 42.084.401,68 | 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 | 9,0343 | 9,0425 | 09-09-22 | 23.277.447,14 | 46 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,7962 | 10,6643 | 31-08-22 | 5.418.215,15 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.525,0513 | 38.519,9655 | 09-09-22 | 6.932.918,96 | 50 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.078,2358 | 1.081,7130 | 29-07-22 | 76.104.318,12 | 86 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.104,4170 | 1.108,6832 | 29-07-22 | 15.487.259,20 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.062,3174 | 1.065,3186 | 29-07-22 | 196.586.812,79 | 1.428 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.062,3177 | 1.065,3188 | 29-07-22 | 17.373.394,13 | 128 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.078,2352 | 1.081,7129 | 29-07-22 | 6.166.382,81 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.104,4025 | 1.108,6688 | 29-07-22 | 5.295.903,30 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 11,2811 | 9,5790 | 30-06-22 | 14.870.019,27 | 41 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 30,9371 | 32,1182 | 09-09-22 | 20.206.590,70 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL ESPAÑA 5 VALORES PREMIER | ES0174421034 | BANCO DE SABADELL | 9,5609 | 9,5063 | 06-04-16 | 867.151,54 | 1 |
| SABADELL ESPAÑA 5 VALORES B | ES0174421000 | BANCO DE SABADELL | 9,0036 | 9,1463 | 12-07-22 | 1.188.194,40 | 20 |
| SABADELL ESPAÑA 5 VALORES CARTERA | ES0174421018 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES EMPRESA | ES0174421042 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES PLUS | ES0174421026 | BANCO DE SABADELL | 9,1558 | 9,3010 | 12-07-22 | 978.555,03 | 7 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,2198 | 9,3659 | 12-07-22 | 46.135,95 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 15,5071 | 15,5917 | 08-09-22 | 5.558.046,34 | 99 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 16,5239 | 16,6144 | 08-09-22 | 227.890,44 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,6232 | 16,7141 | 08-09-22 | 5.218.153,30 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,2926 | 16,3817 | 08-09-22 | 107.704.566,97 | 537 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,7661 | 16,8579 | 08-09-22 | 8.638.053,80 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 16,3709 | 16,4603 | 08-09-22 | 580.165,48 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 114,9717 | 113,9599 | 31-08-22 | 14.616.687,10 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 104,7427 | 103,7975 | 31-08-22 | 6.936.043,01 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 112,9920 | 111,9217 | 31-08-22 | 30.222.608,55 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 113,7083 | 112,6618 | 31-08-22 | 36.034.428,76 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 114,3160 | 113,2844 | 31-08-22 | 15.196.524,56 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 103,7425 | 102,7598 | 31-08-22 | 2.163.225,14 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.224,4897 | 1.229,7893 | 31-08-22 | 339.586,99 | 22 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.215,0858 | 1.220,6315 | 31-08-22 | 648.164,80 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 949,8334 | 950,9137 | 31-08-22 | 1.785.385,48 | 53 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 953,7863 | 955,2164 | 31-08-22 | 1.317.786,59 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,3445 | 12,5132 | 09-09-22 | 22.045.524,22 | 318 |
| 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. | 7,8109 | 7,8067 | 08-09-22 | 285.162.333,86 | 207 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 266,0443 | 269,0109 | 09-09-22 | 37.961.422,00 | 23 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 210,9520 | 213,3078 | 09-09-22 | 35.926.865,77 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 613,5778 | 613,8928 | 08-09-22 | 14.935.062,37 | 335 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1467 | 11,3080 | 09-09-22 | 728.117,61 | 35 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1369 | 11,2980 | 09-09-22 | 15.859.930,28 | 248 |
| 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 | 11,2791 | 11,3959 | 09-09-22 | 14.139.771,09 | 299 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7009 | 10,7340 | 09-09-22 | 10.537.177,99 | 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 | 8,8998 | 9,0392 | 08-09-22 | 2.005.914,99 | 60 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,1008 | 10,1236 | 08-09-22 | 1.249.018,55 | 38 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,7559 | 9,8183 | 08-09-22 | 13.562.338,87 | 253 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 9,9188 | 9,9394 | 08-09-22 | 3.857.435,43 | 198 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,4982 | 9,5236 | 08-09-22 | 5.584.881,94 | 23 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,3415 | 8,4410 | 08-09-22 | 568.315,85 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,2000 | 16,2498 | 08-09-22 | 1.702.051,36 | 34 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 7,9383 | 8,0831 | 08-09-22 | 11.408.291,38 | 123 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,5387 | 10,5984 | 08-09-22 | 522.419,96 | 86 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,4941 | 8,5082 | 08-09-22 | 392.321,49 | 19 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 21,8943 | 22,1144 | 08-09-22 | 4.079.173,69 | 755 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,4113 | 8,4746 | 08-09-22 | 6.178,31 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,4333 | 8,4968 | 08-09-22 | 1.121.383,91 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,4739 | 10,5473 | 09-09-22 | 31.695.552,64 | 188 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,4244 | 10,4973 | 09-09-22 | 4.061.334,11 | 76 |

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

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|---|---|---|---|---|---|---|---|
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9348 | 11,9515 | 08-09-22 | 32.786.745,98 | 1.165 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8427 | 13,8625 | 08-09-22 | 4.813.599,12 | 5 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9108 | 12,9291 | 08-09-22 | 1.400.761,02 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 138,8097 | 139,2050 | 08-09-22 | 32.279.502,22 | 1.183 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 144,2296 | 144,6428 | 08-09-22 | 9.939.325,64 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2902 | 11,2792 | 08-09-22 | 24.524.342,27 | 1.693 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0447 | 13,0324 | 08-09-22 | 67.707,28 | 5 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0550 | 12,0435 | 08-09-22 | 3.081.721,38 | 9 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,2295 | 6,2436 | 09-09-22 | 68.770.718,33 | 4.182 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6143 | 6,6294 | 09-09-22 | 119.528.626,44 | 2.225 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3890 | 6,4035 | 09-09-22 | 60.426.341,57 | 3.911 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4436 | 6,4584 | 09-09-22 | 210.628.243,45 | 3.589 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7343 | 5,7355 | 08-09-22 | 256.361.354,66 | 9.162 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,1895 | 7,1977 | 08-09-22 | 15.431.774,06 | 1.084 |
| 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. | 5,7425 | 5,7204 | 09-09-22 | 17.659.515,45 | 1.601 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8223 | 5,8000 | 09-09-22 | 21.872.991,34 | 445 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,6634 | 5,6760 | 09-09-22 | 14.597.532,08 | 1.186 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,5251 | 5,5374 | 09-09-22 | 45.574.684,34 | 2.904 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,7165 | 5,7294 | 09-09-22 | 27.048.105,06 | 595 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,5776 | 5,5902 | 09-09-22 | 94.076.924,89 | 1.926 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7983 | 5,8106 | 08-09-22 | 41.098.822,46 | 2.209 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9224 | 5,9350 | 08-09-22 | 8.939.899,07 | 180 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,2780 | 16,2984 | 08-09-22 | 63.850.635,58 | 927 |
| **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. | 9,3586 | 9,5631 | 08-09-22 | 17.352.841,80 | 1.831 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4320 | 9,6385 | 08-09-22 | 289.155,45 | 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. | 9,3878 | 9,5930 | 08-09-22 | 3.822.957,92 | 28 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3727 | 9,5776 | 08-09-22 | 1.058.306,89 | 47 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |