# 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* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.074,3029 | 12.069,2416 | 21-10-22 | 35.830.647,10 | 157 |
| **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 | 1.671,8491 | 1.672,2616 | 24-10-22 | 62.615.297,82 | 251 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.333,5751 | 1.333,7312 | 24-10-22 | 6.699.669,91 | 489 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP DINERO FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7920 | 101,6893 | 21-10-22 | 14.095.664,25 | 95 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,4738 | 8,3640 | 21-10-22 | 113.535.076,20 | 202 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,1706 | 11,1293 | 21-10-22 | 99.354.490,77 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 12,1255 | 12,0658 | 21-10-22 | 244.477.953,79 | 231 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,0099 | 9,0844 | 21-10-22 | 29.631.613,30 | 540 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 13,9286 | 14,2656 | 21-10-22 | 46.932.980,93 | 162 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,5676 | 16,8289 | 21-10-22 | 661.091.527,85 | 20.736 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 11,0490 | 11,2114 | 24-10-22 | 17.786.166,60 | 102 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 83,1850 | 82,0979 | 21-10-22 | 106.229,64 | 4 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 99,6336 | 98,3326 | 21-10-22 | 934,16 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 135,5640 | 133,7904 | 21-10-22 | 39.265.470,47 | 1.920 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 107,8706 | 108,2876 | 19-10-22 | 191.512,79 | 6 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 85,1270 | 85,4570 | 19-10-22 | 854,57 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 85,0871 | 85,4147 | 19-10-22 | 22.285.229,63 | 1.234 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,5973 | 5,5245 | 21-10-22 | 511.120,40 | 6 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,2660 | 7,1714 | 21-10-22 | 17.560.205,69 | 1.321 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,3273 | 5,2579 | 21-10-22 | 4.012.454,92 | 18 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 7,8549 | 7,7528 | 21-10-22 | 227.170.222,49 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,5413 | 5,4692 | 21-10-22 | 4.162.445,80 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,7454 | 7,7916 | 20-10-22 | 8.909.898,70 | 34 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 35,2884 | 35,4980 | 20-10-22 | 99.978.934,26 | 9.526 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,5247 | 7,4967 | 21-10-22 | 9.120.783,85 | 44 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 40,1444 | 40,3838 | 20-10-22 | 236.513.304,45 | 20 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,3341 | 21,6748 | 21-10-22 | 49.352.298,25 | 3.122 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,9110 | 9,0534 | 21-10-22 | 10.483.414,18 | 41 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 9,9933 | 10,2272 | 21-10-22 | 33.989.052,43 | 1.936 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,1627 | 7,3304 | 21-10-22 | 8.399.924,63 | 40 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 7,4157 | 7,5894 | 21-10-22 | 1.772.262,68 | 34 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 109,9908 | 110,7191 | 21-10-22 | 62.483,80 | 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** | | | | | | | |

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| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2438 | 1,2470 | 21-10-22 | 32.409.319,93 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 16,6944 | 16,6934 | 21-10-22 | 117.963.161,15 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 18,7209 | 18,7865 | 21-10-22 | 406.231.718,72 | 4.011 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 13,7869 | 13,8025 | 21-10-22 | 16.229.986,33 | 60 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 11,7888 | 11,8020 | 21-10-22 | 26.453.449,17 | 209 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 12,8207 | 12,7604 | 21-10-22 | 310.481,28 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,4869 | 12,4280 | 21-10-22 | 41.004.347,33 | 387 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,7061 | 10,6752 | 21-10-22 | 167.337.924,22 | 808 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 10,9600 | 10,9286 | 21-10-22 | 2.149.501,40 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,2422 | 17,2822 | 21-10-22 | 1.950.664,86 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 13,9595 | 13,9919 | 21-10-22 | 3.498.741,65 | 78 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,1950 | 11,1831 | 21-10-22 | 93.140.157,72 | 540 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 14,5725 | 14,5819 | 21-10-22 | 913.630.549,04 | 4.805 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,1646 | 12,1562 | 21-10-22 | 174.059.655,56 | 942 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,2111 | 11,2417 | 21-10-22 | 30.384.547,03 | 1.143 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 105,5278 | 105,5726 | 21-10-22 | 93.877.143,63 | 2.725 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 9,8320 | 9,8012 | 21-10-22 | 38.470.509,31 | 279 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,1812 | 10,1495 | 21-10-22 | 15.713.556,60 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,2109 | 10,1792 | 21-10-22 | 47.589.805,32 | 61 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,3476 | 9,3382 | 21-10-22 | 138.007.062,23 | 705 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 9,6618 | 9,6522 | 21-10-22 | 3.827.021,74 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 9,7491 | 9,7394 | 21-10-22 | 41.433.867,20 | 89 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,0139 | 9,0424 | 24-10-22 | 863.940,78 | 16 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,0809 | 25,3420 | 24-10-22 | 586.143.486,03 | 34.684 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 11,6685 | 11,6417 | 21-10-22 | 61.458.228,48 | 2.911 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,2970 | 11,2713 | 21-10-22 | 10.382.387,13 | 499 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2933 | 9,3069 | 20-10-22 | 3.650.187,23 | 73 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,0228 | 9,0328 | 20-10-22 | 680.485,21 | 69 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3501 | 11,4058 | 21-10-22 | 5.434.998,99 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1324 | 11,1871 | 21-10-22 | 71.688.621,34 | 2.295 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 86,1942 | 86,4365 | 21-10-22 | 970.955,82 | 33 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 92,3559 | 92,2670 | 21-10-22 | 970.219,90 | 61 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,1743 | 13,1736 | 23-10-22 | 5.736.520,53 | 596 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,5950 | 13,5944 | 23-10-22 | 13.453.876,64 | 205 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,8212 | 11,8210 | 23-10-22 | 369.157,67 | 96 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,0248 | 11,0244 | 23-10-22 | 2.363.432,56 | 105 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 10,9496 | 10,9492 | 23-10-22 | 10.779.534,07 | 1.031 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 11,4722 | 11,4721 | 23-10-22 | 31.047.946,41 | 482 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 10,6843 | 10,6843 | 23-10-22 | 897.543,76 | 91 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,4152 | 10,4150 | 23-10-22 | 2.219.523,87 | 89 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 9,9034 | 9,9031 | 23-10-22 | 16.355.761,85 | 1.669 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,4231 | 10,4231 | 23-10-22 | 63.710.563,32 | 896 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 9,9088 | 9,9089 | 23-10-22 | 1.265.156,73 | 123 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 9,7151 | 9,7151 | 23-10-22 | 2.092.471,92 | 79 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,2788 | 11,2700 | 20-10-22 | 375.387,71 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,1586 | 9,1539 | 20-10-22 | 5.890.461,66 | 41 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,9316 | 11,9226 | 20-10-22 | 25.578.130,01 | 23 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 10,5828 | 10,5613 | 20-10-22 | 5.829.643,16 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,0521 | 9,0506 | 20-10-22 | 2.597.751,78 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 9,5037 | 9,5023 | 20-10-22 | 3.123.484,80 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 8,9669 | 8,9470 | 21-10-22 | 47.107.013,89 | 787 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 94,7178 | 94,6411 | 21-10-22 | 23.873.427,77 | 678 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,2133 | 6,2203 | 20-10-22 | 235.088.897,08 | 9.461 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 596,3315 | 596,6727 | 20-10-22 | 18.034.498,81 | 824 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,0150 | 11,9746 | 20-10-22 | 1.961.734.880,54 | 95.938 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

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| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,4049 | 6,3964 | 20-10-22 | 13.065.763,91 | 2.492 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,3110 | 12,2993 | 20-10-22 | 33.215.856,30 | 3.474 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,1452 | 7,0950 | 20-10-22 | 109.529,65 | 13 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,0745 | 10,9960 | 20-10-22 | 10.230.257,95 | 1.533 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,0737 | 11,9884 | 20-10-22 | 3.641.769,19 | 62 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 14,5992 | 14,4963 | 20-10-22 | 916.032,16 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 6,7477 | 6,7452 | 20-10-22 | 1.944.832,07 | 1.097 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,5216 | 8,5180 | 20-10-22 | 16.057.991,21 | 2.332 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,4213 | 12,4163 | 20-10-22 | 6.460.085,18 | 113 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 15,4998 | 15,4939 | 20-10-22 | 3.098,78 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 6,8297 | 6,8236 | 20-10-22 | 2.138.376,40 | 790 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,2547 | 13,2424 | 20-10-22 | 23.353.353,09 | 347 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 14,4052 | 14,3922 | 20-10-22 | 4.702.431,52 | 14 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,2652 | 8,2259 | 20-10-22 | 21.806.248,54 | 633 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,8499 | 13,7833 | 20-10-22 | 91.705.813,47 | 8.318 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,0591 | 14,9869 | 20-10-22 | 72.611.543,38 | 957 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,2226 | 16,1452 | 20-10-22 | 10.509.204,43 | 28 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 6,9833 | 6,9742 | 20-10-22 | 3.825.127,71 | 55 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,0412 | 8,0309 | 20-10-22 | 4.164,33 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,7286 | 21,5478 | 20-10-22 | 26.166.486,89 | 2.104 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 6,8162 | 6,8076 | 20-10-22 | 1.234.773,28 | 507 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,0129 | 8,9842 | 20-10-22 | 11.158.693,65 | 1.693 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 8,6655 | 8,6377 | 20-10-22 | 58.132.661,21 | 3.641 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 94,6043 | 94,3822 | 20-10-22 | 185.159,45 | 4 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 88,8914 | 88,6816 | 20-10-22 | 120.274.627,29 | 4.277 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 94,7985 | 94,7335 | 20-10-22 | 184.338,02 | 10 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 13,0155 | 13,0061 | 20-10-22 | 24.783.551,65 | 2.507 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 96,8103 | 96,7115 | 20-10-22 | 1.549.122,30 | 26 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 120,4952 | 120,3709 | 20-10-22 | 777.346.632,22 | 36.796 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 99,4346 | 99,3098 | 20-10-22 | 47.595,66 | 3 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 105,6148 | 105,4802 | 20-10-22 | 84.568.524,91 | 4.903 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 99,0190 | 98,8576 | 20-10-22 | 250.843,42 | 6 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 111,4768 | 111,2919 | 20-10-22 | 24.052.431,77 | 1.885 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,4760 | 10,4674 | 20-10-22 | 3.774.334,13 | 108 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 92,0877 | 92,0930 | 20-10-22 | 1.197.829,48 | 23 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 104,0811 | 104,0854 | 20-10-22 | 12.268.393,95 | 247 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 16,9817 | 16,9205 | 20-10-22 | 7.275.054,32 | 119 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 114,3853 | 115,1410 | 21-10-22 | 7.121.841,42 | 633 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,7762 | 5,7755 | 20-10-22 | 1.403.502.458,29 | 253.145 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1204 | 6,1184 | 20-10-22 | 1.613.728.428,31 | 179.787 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 7,7733 | 7,7447 | 20-10-22 | 437.925.709,66 | 14.058 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,4058 | 7,3785 | 20-10-22 | 1.049.209,03 | 172 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,3644 | 5,3473 | 20-10-22 | 2.044.699,07 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,1009 | 5,0846 | 20-10-22 | 2.993.149,66 | 276 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,2235 | 5,2070 | 20-10-22 | 47.762,48 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 122,1681 | 121,5959 | 20-10-22 | 7.088.409,56 | 1.722 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,0438 | 6,0245 | 20-10-22 | 17.423.157,00 | 650 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8772 | 5,8757 | 20-10-22 | 1.931.244,42 | 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9585 | 5,9569 | 20-10-22 | 10.950.098,56 | 676 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0290 | 6,0276 | 20-10-22 | 114.001.421,69 | 1.212 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4241 | 6,4224 | 20-10-22 | 39.209.800,43 | 527 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4451 | 6,4445 | 20-10-22 | 123.236.544,23 | 2.232 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0356 | 6,0348 | 20-10-22 | 10.389.145,94 | 119 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,2582 | 7,2175 | 20-10-22 | 106.029.948,46 | 2.651 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,4142 | 10,3554 | 20-10-22 | 217.326.984,62 | 19.447 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,3927 | 9,3399 | 20-10-22 | 223.485.817,04 | 3.430 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 9,8538 | 9,7984 | 20-10-22 | 14.095.535,98 | 33 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 8,8720 | 8,8457 | 20-10-22 | 221.681.842,57 | 4.637 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 12,9434 | 12,9044 | 20-10-22 | 1.051.133.830,02 | 83.084 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 13,8766 | 13,8351 | 20-10-22 | 1.368.620.805,48 | 16.857 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,0117 | 13,9818 | 20-10-22 | 508.931.350,47 | 8.211 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,8780 | 13,8035 | 20-10-22 | 124.080.058,32 | 1.911 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 96,3274 | 96,2481 | 20-10-22 | 6.924.367,78 | 70 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 123,1012 | 122,9989 | 20-10-22 | 4.626.778.704,10 | 139.353 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 109,1137 | 108,9791 | 20-10-22 | 617.744,47 | 7 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 127,4350 | 127,2741 | 20-10-22 | 125.922.034,94 | 6.593 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 104,0315 | 103,8516 | 20-10-22 | 5.211.577,35 | 52 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 118,6237 | 118,4166 | 20-10-22 | 1.304.256.898,26 | 43.083 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 116,4276 | 115,8785 | 20-10-22 | 67.444.963,66 | 6.403 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,8037 | 11,8426 | 21-10-22 | 54.760.896,46 | 5.065 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,0310 | 6,0510 | 21-10-22 | 25.873.069,53 | 390 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,0910 | 6,1112 | 21-10-22 | 3.000.253,86 | 7 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 6,9355 | 6,9679 | 24-10-22 | 170.611.045,36 | 15.143 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8975 | 11,9162 | 21-10-22 | 11.422.934,69 | 81 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7982 | 13,8761 | 21-10-22 | 6.229.981,77 | 209 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,2719 | 11,3051 | 21-10-22 | 11.746.593,67 | 158 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,1331 | 10,1170 | 21-10-22 | 17.811.118,04 | 195 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,1544 | 13,0467 | 20-10-22 | 20.316.171,17 | 129 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 7,9427 | 7,9734 | 24-10-22 | 214.278.715,41 | 2.333 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,2389 | 10,2420 | 21-10-22 | 7.683.453,58 | 33 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,4275 | 9,4243 | 21-10-22 | 693.059,13 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9365 | 9,9361 | 21-10-22 | 59.616,71 | 1 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 9,9553 | 9,9551 | 21-10-22 | 4.391.967,09 | 6 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 8,9853 | 9,0332 | 24-10-22 | 46.003,59 | 18 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 8,2003 | 8,2444 | 24-10-22 | 212.801,64 | 10 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 276,5788 | 276,1143 | 21-10-22 | 4.836.931,74 | 973 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 288,7990 | 288,3234 | 21-10-22 | 10.717.949,41 | 4.592 |
| 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 | 1.012,0409 | 1.011,6798 | 21-10-22 | 9.902.933,37 | 1.432 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 982,7272 | 982,3281 | 21-10-22 | 108.329.036,50 | 7.061 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 390,9433 | 391,2515 | 21-10-22 | 28.120.963,14 | 2.292 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 406,0829 | 406,4199 | 21-10-22 | 12.484.658,07 | 2.898 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 674,3746 | 674,5438 | 21-10-22 | 281.511.292,83 | 12.332 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.019,1892 | 1.020,1969 | 21-10-22 | 65.024.992,60 | 4.144 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 311,7312 | 311,8361 | 21-10-22 | 685.364.400,52 | 32.312 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.553,4888 | 7.556,8775 | 21-10-22 | 13.391.322,45 | 821 |
| RURAL RENDIMIENTO SOSTENIBLE, | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.517,8464 | 7.521,3345 | 21-10-22 | 42.731.536,54 | 4.583 |

# 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 286,0715 | 286,2563 | 21-10-22 | 600.589.100,71 | 22.323 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 332,4205 | 333,1733 | 21-10-22 | 3.536.862,31 | 1.680 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 316,2268 | 316,9307 | 21-10-22 | 143.570.729,04 | 8.933 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 293,7765 | 294,3047 | 21-10-22 | 29.461.494,67 | 2.904 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 287,9932 | 288,5016 | 21-10-22 | 406.723.702,46 | 21.544 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 3,9311 | 3,9226 | 21-10-22 | 3.905.644,90 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,4188 | 9,2162 | 24-10-22 | 5.597.121,16 | 357 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9122 | ,9210 | 24-10-22 | 9.899.887,86 | 4 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9394 | ,9380 | 21-10-22 | 1.620.862,71 | 12 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8618 | ,8700 | 21-10-22 | 553.524,04 | 10 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9002 | ,9048 | 21-10-22 | 1.550.298,56 | 13 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9024 | ,9015 | 21-10-22 | 16.653.133,93 | 282 |
| **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. | 6,7288 | 6,7281 | 23-10-22 | 479.822,90 | 103 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,3256 | 9,3252 | 23-10-22 | 7.641.597,31 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,1982 | 9,1979 | 23-10-22 | 8.625.544,59 | 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. | 8,9344 | 8,9341 | 23-10-22 | 8.255.898,28 | 276 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1267 | 9,1264 | 23-10-22 | 7.049.878,97 | 223 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8020 | 8,8015 | 23-10-22 | 988.817,75 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9402 | 8,9399 | 23-10-22 | 241.005,13 | 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. | 11,7279 | 11,7544 | 21-10-22 | 107.947.126,28 | 4.693 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 9,9677 | 9,9723 | 21-10-22 | 521.099.649,45 | 14.956 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,4814 | 11,4555 | 21-10-22 | 164.815.597,95 | 7.414 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 8,9226 | 8,9188 | 21-10-22 | 2.202.910.819,61 | 57.036 |
| **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 | 9,9737 | 9,9522 | 21-10-22 | 97.078.268,19 | 14.884 |
| **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. | 6,6871 | 6,6971 | 21-10-22 | 48.013.399,02 | 234 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,0069 | 12,0448 | 21-10-22 | 228.085.851,74 | 6.967 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5978 | 12,5483 | 21-10-22 | 16.038.102,37 | 429 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8964 | 12,8459 | 21-10-22 | 1.305.519,09 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,2874 | 13,2356 | 21-10-22 | 744.417,67 | 1 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7750 | 12,7250 | 21-10-22 | 2.573.463,50 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1810 | 17,1253 | 21-10-22 | 23.895.815,50 | 367 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5882 | 17,5314 | 21-10-22 | 9.495.816,34 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7191 | 17,6619 | 21-10-22 | 4.465.175,80 | 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. | 10,4303 | 10,4063 | 21-10-22 | 24.101.238,50 | 387 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9270 | 10,9022 | 21-10-22 | 1.055.857,52 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7456 | 10,7211 | 21-10-22 | 14.097.493,68 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6774 | 10,6531 | 21-10-22 | 10.714.275,66 | 13 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6078 | 12,6069 | 21-10-22 | 7.262.246,41 | 98 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9216 | 12,9209 | 21-10-22 | 25.783.316,92 | 9 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6024 | 11,5744 | 21-10-22 | 4.049.503,47 | 77 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0931 | 11,1000 | 21-10-22 | 8.764.164,76 | 78 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3406 | 11,3479 | 21-10-22 | 17.804.015,98 | 5 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,0997 | 15,1812 | 21-10-22 | 18.692.672,45 | 97 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 901,4543 | 900,9035 | 21-10-22 | 8.005.535,98 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 845,3376 | 846,4000 | 21-10-22 | 9.251.174,80 | 10 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,3191 | 10,3127 | 21-10-22 | 45.321.135,19 | 1.156 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 8,9484 | 8,9758 | 21-10-22 | 37.530.142,03 | 3.069 |
| **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. | 391,8400 | 377,9264 | 24-10-22 | 3.687.040,17 | 299 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 210,3521 | 212,5361 | 24-10-22 | 38.571.556,79 | 1.657 |
| 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. | 153,7424 | 153,8989 | 21-10-22 | 12.506.841,18 | 374 |
| 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. | 171,8908 | 172,0700 | 21-10-22 | 63.478.043,43 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 26,5121 | 26,4716 | 21-10-22 | 4.853.403,25 | 287 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 25,5977 | 25,5583 | 21-10-22 | 56.926,53 | 22 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 141,5065 | 143,1902 | 24-10-22 | 20.431.780,86 | 802 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 205,9083 | 207,7038 | 24-10-22 | 47.404.271,89 | 2.316 |
| 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. | 87,5667 | 87,4504 | 21-10-22 | 28.334.175,60 | 37 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 97,1991 | 97,1095 | 20-10-22 | 5.237.202,22 | 9 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 97,1318 | 97,0417 | 20-10-22 | 40.145.666,09 | 181 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 93,1141 | 92,9654 | 20-10-22 | 16.015.146,00 | 14 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | | | | | |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 98,4081 | 98,2933 | 20-10-22 | 9.033.800,89 | 3 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 84,0063 | 83,4596 | 20-10-22 | 2.212.377,33 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 84,3829 | 83,8326 | 20-10-22 | 20.620.819,70 | 395 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 120,3203 | 120,4111 | 21-10-22 | 41.125.235,22 | 177 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,6171 | 11,6562 | 24-10-22 | 6.870.812,82 | 775 |
| 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 | 9,4715 | 9,4743 | 21-10-22 | 8.870.999,78 | 523 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,2859 | 9,2883 | 21-10-22 | 2.482.886,78 | 118 |
| 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 | 10,5494 | 10,6970 | 24-10-22 | 1.971.959,59 | 192 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,4183 | 8,4348 | 21-10-22 | 3.510.183,90 | 47 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 14,7676 | 14,9165 | 21-10-22 | 56.578.631,67 | 6.821 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3085 | 9,3130 | 20-10-22 | 2.820.630,52 | 99 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5336 | 9,5344 | 20-10-22 | 5.069.499,73 | 185 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5217 | 9,5212 | 20-10-22 | 267.471.392,72 | 6.750 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,5461 | 12,4924 | 20-10-22 | 81.236.108,87 | 5.119 |
| 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. | 12,6946 | 12,6403 | 20-10-22 | 3.723.008,20 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7186 | 12,6642 | 20-10-22 | 62.675.186,07 | 384 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9706 | 12,9153 | 20-10-22 | 13.687.190,52 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7009 | 12,6465 | 20-10-22 | 7.399.283,81 | 193 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2341 | 13,2023 | 20-10-22 | 138.567.624,99 | 11.924 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6216 | 13,5891 | 20-10-22 | 7.181.554,00 | 8.880 |
| 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. | 13,4744 | 13,4422 | 20-10-22 | 58.040.657,22 | 437 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5972 | 13,5647 | 20-10-22 | 932.181,98 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3548 | 13,3227 | 20-10-22 | 18.969.332,90 | 631 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8878 | 10,8529 | 20-10-22 | 290.652.412,76 | 13.358 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2317 | 11,1960 | 20-10-22 | 147.072,46 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1183 | 11,0828 | 20-10-22 | 12.043.339,14 | 21 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0567 | 11,0214 | 20-10-22 | 342.975.815,75 | 1.931 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3010 | 11,2650 | 20-10-22 | 35.943.613,69 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0396 | 11,0043 | 20-10-22 | 18.711.533,21 | 448 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2814 | 10,2587 | 20-10-22 | 1.361.738.143,05 | 57.779 |

# 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 PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5822 | 10,5590 | 20-10-22 | 70.199,09 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4825 | 10,4595 | 20-10-22 | 48.039.055,58 | 98 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4381 | 10,4151 | 20-10-22 | 1.435.702.710,88 | 8.717 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6451 | 10,6217 | 20-10-22 | 174.292.357,38 | 123 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4054 | 10,3824 | 20-10-22 | 62.546.676,67 | 1.651 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5775 | 9,5782 | 20-10-22 | 4.748.689,09 | 448 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8222 | 9,8231 | 20-10-22 | 71.686.791,78 | 9.039 |
| 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. | 9,6986 | 9,6994 | 20-10-22 | 6.491.823,38 | 37 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8265 | 9,8273 | 20-10-22 | 1.041.072,74 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6405 | 9,6412 | 20-10-22 | 543.297,64 | 14 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0635 | 19,2689 | 21-10-22 | 48.787.895,31 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6607 | 18,8611 | 21-10-22 | 91.771,92 | 13 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8736 | 19,0768 | 21-10-22 | 73.410,22 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4103 | 7,3671 | 21-10-22 | 7.528.820,88 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9353 | 6,8948 | 21-10-22 | 27.278.951,59 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3244 | 7,2815 | 21-10-22 | 157.250,18 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9386 | 6,8980 | 21-10-22 | 49.895,61 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3865 | 7,3434 | 21-10-22 | 665.490,67 | 95 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9765 | 6,9355 | 21-10-22 | 33,86 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0618 | 9,0450 | 21-10-22 | 3.196.519,78 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4129 | 8,3972 | 21-10-22 | 40.824.618,18 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9395 | 8,9228 | 21-10-22 | 185.851,36 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4056 | 8,3898 | 21-10-22 | 10.447,76 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0486 | 9,0318 | 21-10-22 | 981,61 | 75 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4223 | 8,4067 | 21-10-22 | 42.958,53 | 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. | 9,2945 | 9,4875 | 24-10-22 | 18.047.068,00 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1154 | 9,3036 | 24-10-22 | 278.272,84 | 53 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2777 | 9,4699 | 24-10-22 | 334.531,69 | 63 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9016 | 8,8911 | 21-10-22 | 2.358.972,04 | 56 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8717 | 8,8612 | 21-10-22 | 1.736.812,78 | 97 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4425 | 8,4697 | 21-10-22 | 494.581,63 | 58 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4609 | 8,4882 | 21-10-22 | 6.660.670,95 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3072 | 8,3340 | 21-10-22 | 3.336.937,15 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1445 | 19,3508 | 21-10-22 | 107.044.095,27 | 97 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 165,1930 | 164,9336 | 20-10-22 | 6.845.713,25 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 304,9573 | 309,6003 | 20-10-22 | 3.720.093,13 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 20,4299 | 20,4216 | 20-10-22 | 7.666.389,81 | 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. | 67,2211 | 67,2411 | 20-10-22 | 153.045.057,47 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 76,2792 | 76,3341 | 20-10-22 | 663.751.684,39 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 114,2587 | 113,7824 | 20-10-22 | 3.390.359,20 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 112,3806 | 111,9094 | 20-10-22 | 523.990.983,74 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,3976 | 66,4150 | 20-10-22 | 28.514.921,67 | 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 | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 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* |
|---|---|---|---|---|---|---|---|
| GLOBAL A | | | | | | | |
| 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 | 74,3815 | 74,5936 | 21-10-22 | 4.096.901,02 | 135 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 75,8021 | 76,0190 | 21-10-22 | 396.240,40 | 8 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,0666 | 12,0799 | 21-10-22 | 8.602.221,95 | 207 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,4323 | 9,4310 | 21-10-22 | 4.800.465,50 | 52 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 9,7872 | 9,7885 | 21-10-22 | 14.110.930,10 | 192 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,4635 | 10,4687 | 21-10-22 | 24.996.199,63 | 282 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,2252 | 11,2352 | 21-10-22 | 8.906.356,64 | 146 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,1766 | 6,1748 | 21-10-22 | 74.958.630,40 | 73 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 28,9606 | 28,9952 | 21-10-22 | 41.106.922,16 | 327 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 5,9165 | 5,9121 | 21-10-22 | 36.731.661,73 | 343 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 5,9775 | 5,9732 | 21-10-22 | 563.808,20 | 11 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 91,9014 | 92,5400 | 21-10-22 | 94.800.164,34 | 2.178 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 134,9568 | 135,8969 | 21-10-22 | 14.097.223,65 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,0950 | 11,1075 | 21-10-22 | 46.794.723,05 | 643 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 112,6205 | 113,0081 | 21-10-22 | 19.682.588,98 | 111 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9645 | 9,0490 | 21-10-22 | 9.505,61 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,9253 | 8,0001 | 21-10-22 | 596.779,81 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4115 | 8,4906 | 21-10-22 | 26.937.490,83 | 1.034 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 102,7902 | 103,0268 | 21-10-22 | 8.247.881,16 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 95,4401 | 95,6587 | 21-10-22 | 62.902.845,94 | 1.035 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8951 | 9,8920 | 21-10-22 | 148.390,94 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 9,6612 | 9,7532 | 21-10-22 | 3.174.928,11 | 18 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 9,6580 | 9,7475 | 21-10-22 | 9,80 | 1 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,5508 | 9,5419 | 21-10-22 | 1.280.784,37 | 17 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,5059 | 9,4960 | 21-10-22 | 9,54 | 1 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,3343 | 8,3983 | 21-10-22 | 37.366.843,25 | 2.387 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,0380 | 9,1076 | 21-10-22 | 28.204,17 | 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. | 5,7267 | 5,7298 | 21-10-22 | 184.628,24 | 29 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7256 | 5,7287 | 21-10-22 | 618.973,87 | 52 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7256 | 5,7287 | 21-10-22 | 4.080.291,50 | 352 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7256 | 5,7287 | 21-10-22 | 5.184.842,51 | 187 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,4946 | 6,5151 | 24-10-22 | 761.811.809,37 | 28.063 |
| 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. | 6,6436 | 6,6650 | 24-10-22 | 5.056.711,85 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 8,8268 | 8,9308 | 24-10-22 | 105.231.090,34 | 5.275 |
| 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. | 9,1277 | 9,2357 | 24-10-22 | 9.548.514,03 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,3950 | 7,4522 | 24-10-22 | 656.618.864,85 | 23.624 |
| 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. | 7,5637 | 7,6225 | 24-10-22 | 7.971.957,59 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 7,7396 | 7,8219 | 15-07-20 | 11,41 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,1932 | 6,1903 | 21-10-22 | 213.832.359,12 | 9.233 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,3280 | 6,3251 | 21-10-22 | 2.928.615,03 | 1.719 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 57,7936 | 57,8507 | 21-10-22 | 47.644.329,01 | 2.727 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 58,6904 | 58,7503 | 21-10-22 | 834,14 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,6344 | 5,6181 | 21-10-22 | 1.314.516.918,20 | 44.890 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,6677 | 5,6514 | 21-10-22 | 914,30 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 61,5329 | 61,4447 | 21-10-22 | 8.608,23 | 5 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 6,4394 | 6,4673 | 21-10-22 | 804,65 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,0198 | 11,0664 | 21-10-22 | 15.842.565,63 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 180,1328 | 180,1916 | 21-10-22 | 10.180.637,00 | 137 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 884,2688 | 902,8568 | 29-07-22 | 141.936,89 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 8,9347 | 9,0251 | 24-10-22 | 2.814.798,75 | 15 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,8229 | 8,9118 | 24-10-22 | 4.048.500,95 | 83 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4111 | 5,4133 | 24-10-22 | 38.956.736,57 | 145 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,4071 | 9,3726 | 21-10-22 | 19.786.473,81 | 114 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9022 | ,8968 | 21-10-22 | 14.118.457,73 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9440 | ,9426 | 21-10-22 | 30.162.022,45 | 186 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9191 | ,9206 | 24-10-22 | 38.740.165,87 | 225 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,7096 | 5,7154 | 24-10-22 | 18.385.868,38 | 187 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,7112 | 5,7169 | 24-10-22 | 8.891.855,04 | 182 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,0223 | 6,0285 | 24-10-22 | 14.568.095,55 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,8295 | 5,8350 | 24-10-22 | 1.676.923,02 | 15 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,2859 | 7,2844 | 24-10-22 | 4.716.705,40 | 165 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,2907 | 7,2888 | 24-10-22 | 2.613.484,30 | 37 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,3628 | 7,3614 | 24-10-22 | 44.973.814,06 | 153 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,7530 | 4,7564 | 24-10-22 | 3.674.674,37 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,7948 | 4,7981 | 24-10-22 | 746.928,56 | 91 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,7935 | 10,7758 | 24-10-22 | 15.448.237,77 | 294 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9296 | 11,9300 | 24-10-22 | 63.165.208,92 | 299 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 11,5504 | 11,5990 | 24-10-22 | 5.512.107,80 | 101 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,7022 | 9,7017 | 24-10-22 | 2.270.831,99 | 105 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,1898 | 12,2953 | 24-10-22 | 19.613.212,62 | 470 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 10,7989 | 10,8923 | 24-10-22 | 10.884.627,58 | 122 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,1842 | 13,1694 | 21-10-22 | 2.971.559,45 | 104 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,4940 | 9,4898 | 20-10-22 | 11.644.458,04 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,1938 | 1,1934 | 21-10-22 | 9.515.656,30 | 181 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,1991 | 1,1987 | 21-10-22 | 3.386.167,86 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2057 | 1,2054 | 21-10-22 | 46.732.666,11 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,1672 | 1,1714 | 21-10-22 | 689.938,42 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,1951 | 1,1993 | 21-10-22 | 12.158.718,47 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,1783 | 1,1825 | 21-10-22 | 1.546.148,82 | 8 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,1574 | 1,1586 | 21-10-22 | 7.853.725,99 | 45 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1507 | 1,1519 | 21-10-22 | 3.442.507,86 | 299 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,1779 | 1,1792 | 21-10-22 | 127.805.984,79 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 1,9615 | 1,9732 | 24-10-22 | 10.109.188,71 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,2820 | 1,2984 | 24-10-22 | 15.150.504,61 | 203 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,2253 | 7,2392 | 24-10-22 | 93.644.767,97 | 398 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,3309 | 7,2888 | 24-10-22 | 77.876,76 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,5200 | 7,4766 | 24-10-22 | 5.096,10 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 7,9774 | 7,9317 | 24-10-22 | 66.384,93 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 7,9946 | 7,9491 | 24-10-22 | 3.262.259,99 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,6401 | 4,6342 | 21-10-22 | 15.676.219,00 | 145 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 105,7056 | 107,2577 | 24-10-22 | 1.718.864,82 | 67 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 109,2999 | 110,9125 | 24-10-22 | 7.093.821,69 | 12 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 13,2678 | 13,4633 | 24-10-22 | 12.899.155,82 | 253 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | ,9545 | ,9627 | 24-10-22 | 27.668.679,00 | 256 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 92,3068 | 93,1043 | 24-10-22 | 6.144.994,61 | 53 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 95,4597 | 96,2912 | 24-10-22 | 2.671.287,82 | 10 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 88,0154 | 88,4382 | 24-10-22 | 4.858.351,15 | 34 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 89,5845 | 90,0182 | 24-10-22 | 4.165.808,95 | 11 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9008 | ,9051 | 24-10-22 | 33.515.913,57 | 410 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 82,5579 | 82,6524 | 24-10-22 | 1.446.928,69 | 32 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 83,5657 | 83,6634 | 24-10-22 | 798.651,30 | 4 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,7130 | 8,7231 | 24-10-22 | 1.622.707,82 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SEXTANT 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 | ,7992 | ,8031 | 24-10-22 | 21.824.806,13 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 969,2978 | 970,1108 | 21-10-22 | 14.143.114,09 | 117 |
| 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 | 728,2063 | 730,6592 | 21-10-22 | 21.503.096,07 | 403 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3232 | 9,3314 | 21-10-22 | 171.154.249,32 | 16.795 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,5924 | 9,6071 | 21-10-22 | 228.155.598,69 | 17.732 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 9,8365 | 9,8454 | 21-10-22 | 236.294.607,92 | 18.193 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 9,9539 | 9,9778 | 21-10-22 | 294.568.862,54 | 17.816 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,2419 | 10,2642 | 21-10-22 | 394.620.627,31 | 25.718 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 10,9458 | 10,9707 | 21-10-22 | 139.299.084,38 | 11.628 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,0477 | 12,0704 | 21-10-22 | 126.232.994,48 | 13.009 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 14,9937 | 15,2148 | 24-10-22 | 156.324.992,76 | 13.684 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,1561 | 11,1720 | 24-10-22 | 102.077.272,43 | 7.572 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 14,0088 | 14,0558 | 24-10-22 | 193.417.583,12 | 15.176 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 13,9653 | 14,2159 | 24-10-22 | 213.192.550,43 | 19.709 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,2386 | 12,2532 | 24-10-22 | 277.263.855,56 | 19.135 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 8,7017 | 8,7223 | 21-10-22 | 3.354.392,80 | 148 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7241 | 9,7237 | 20-10-22 | 890.183,03 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7790 | 9,7786 | 20-10-22 | 102.244,16 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,7948 | 9,7945 | 20-10-22 | 1.045.654,81 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8079 | 9,8076 | 20-10-22 | 829.278,88 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,8640 | 9,8748 | 20-10-22 | 22.282.168,02 | 192 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,9512 | 9,9622 | 20-10-22 | 16.646.497,95 | 28 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,7540 | 9,7648 | 20-10-22 | 13.237.093,72 | 13 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,1360 | 10,1472 | 20-10-22 | 10.482.903,66 | 5 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4263 | 8,4259 | 20-10-22 | 1.259.062,78 | 131 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4625 | 8,4621 | 20-10-22 | 609.920,81 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4758 | 8,4755 | 20-10-22 | 892.416,44 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4902 | 8,4899 | 20-10-22 | 452.015,37 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 11,8696 | 11,8754 | 24-10-22 | 210.301.031,72 | 957 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 11,9225 | 11,9284 | 24-10-22 | 55.983.595,57 | 555 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 7,7262 | 7,8616 | 24-10-22 | 3.619.962,36 | 78 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 7,9580 | 8,0979 | 24-10-22 | 128.985,91 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,0078 | 17,0127 | 21-10-22 | 19.131.883,61 | 262 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 17,3909 | 17,3962 | 21-10-22 | 4.871.659,72 | 101 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 33,7411 | 34,2228 | 24-10-22 | 35.181.041,29 | 755 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,7536 | 35,2516 | 24-10-22 | 17.994.630,48 | 517 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,0230 | 11,0299 | 21-10-22 | 7.412.504,99 | 133 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,0251 | 18,0488 | 24-10-22 | 19.307.541,54 | 226 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,1463 | 18,1704 | 24-10-22 | 16.270.976,71 | 106 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8930 | 3,8928 | 21-10-22 | 2.967.483,59 | 88 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 19,6131 | 19,5860 | 21-10-22 | 20.615.070,11 | 114 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1047 | 12,1019 | 21-10-22 | 21.425.943,46 | 499 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,2216 | 10,2523 | 24-10-22 | 14.689.222,13 | 150 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.509,1320 | 2.534,3521 | 21-10-22 | 4.807.248,13 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.328,4020 | 2.351,7409 | 21-10-22 | 191.316,94 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,1997 | 10,2156 | 21-10-22 | 6.536.702,67 | 61 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,1968 | 8,2002 | 21-10-22 | 5.889.349,27 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 8,8624 | 8,8515 | 21-10-22 | 2.615.850,07 | 35 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,3773 | 9,3879 | 21-10-22 | 4.661.519,12 | 165 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,3402 | 7,2805 | 20-10-22 | 1.208.119,32 | 48 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,5362 | 6,5180 | 20-10-22 | 928.487,95 | 22 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5530 | 8,5380 | 20-10-22 | 6.191.905,50 | 71 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,4040 | 11,4181 | 20-10-22 | 948.171,58 | 37 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,0841 | 11,0791 | 20-10-22 | 1.490.304,52 | 51 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5047 | 9,4988 | 20-10-22 | 2.868.896,35 | 199 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 9,8791 | 9,8643 | 20-10-22 | 3.494.293,52 | 20 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,7955 | 13,7948 | 20-10-22 | 373.224,42 | 42 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,8487 | 10,9017 | 20-10-22 | 985.911,46 | 14 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,8500 | 7,9489 | 20-10-22 | 1.318,39 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 10,6501 | 10,6361 | 20-10-22 | 1.423.309,34 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 11,6220 | 11,5992 | 20-10-22 | 5.591.661,20 | 33 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6629 | 9,6602 | 20-10-22 | 1.751.202,99 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,4669 | 9,4537 | 20-10-22 | 2.092.132,17 | 37 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 8,4809 | 8,4315 | 20-10-22 | 11.959.132,11 | 260 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,4264 | 9,3472 | 20-10-22 | 668.515,21 | 18 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4894 | 9,4733 | 20-10-22 | 1.029.391,39 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,2092 | 10,1953 | 20-10-22 | 2.409.447,32 | 68 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,2995 | 10,2582 | 20-10-22 | 3.420.989,73 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,8427 | 11,8268 | 20-10-22 | 3.275.515,44 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 7,4695 | 7,4265 | 20-10-22 | 1.379.771,80 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,0449 | 11,0600 | 20-10-22 | 3.309.888,63 | 131 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,1270 | 10,1045 | 20-10-22 | 2.439.755,01 | 69 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,5884 | 9,5924 | 20-10-22 | 13.346.132,32 | 80 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 9,3606 | 9,3444 | 20-10-22 | 930.334,70 | 31 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,4875 | 10,4580 | 20-10-22 | 7.368.203,22 | 65 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,0306 | 7,0717 | 20-10-22 | 5.918.562,62 | 33 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4735 | 9,4746 | 20-10-22 | 855.606,57 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4849 | 8,4873 | 20-10-22 | 778.703,59 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,7278 | 12,7273 | 20-10-22 | 13.734.026,62 | 146 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 6,9865 | 6,9394 | 20-10-22 | 1.394.045,40 | 14 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0583 | 1,0571 | 20-10-22 | 26.210.325,10 | 237 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8050 | 9,7938 | 20-10-22 | 395.491,60 | 7 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 72,5723 | 72,1072 | 20-10-22 | 3.614.764,03 | 72 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4779 | 9,3761 | 20-10-22 | 1.271.696,86 | 23 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8200 | 8,7883 | 20-10-22 | 771.389,39 | 40 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,4889 | 9,4819 | 20-10-22 | 6.450.913,18 | 43 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,6984 | 9,6917 | 20-10-22 | 2.540.149,02 | 73 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 10,5749 | 10,5937 | 21-10-22 | 9.709.193,35 | 269 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 88,7022 | 88,6880 | 24-10-22 | 13.969,93 | 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. | 105,6438 | 105,6812 | 24-10-22 | 440.489,29 | 15 |
| 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. | 94,1450 | 95,0248 | 24-10-22 | 751.453,57 | 221 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 115,8771 | 117,7067 | 24-10-22 | 60.663,25 | 3 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 210,9175 | 214,2276 | 24-10-22 | 3.717.942,98 | 373 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 101,0539 | 101,0431 | 24-10-22 | 22.072,54 | 2 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 106,4258 | 106,4056 | 24-10-22 | 1.345.827,68 | 136 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 24-10-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 45,4141 | 45,4088 | 24-10-22 | 3.405,67 | 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 | 24-10-22 | 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. | 106,6661 | 106,5273 | 21-10-22 | 7.326.420,96 | 182 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 123,3691 | 122,9328 | 19-10-22 | 75.291.018,52 | 5.590 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 123,4202 | 123,8134 | 19-10-22 | 301.293,18 | 21 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 97,6196 | 98,3560 | 21-10-22 | 2.018.579,56 | 55 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 92,3209 | 93,8287 | 21-10-22 | 736.507,89 | 24 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 76,0814 | 76,3206 | 21-10-22 | 1.582.313,61 | 28 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 92,8041 | 93,0326 | 21-10-22 | 9.498.228,87 | 37 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 97,9993 | 96,8621 | 19-10-22 | 2.020.291,45 | 38 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 93,9788 | 93,6423 | 21-10-22 | 950.804,02 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 86,6920 | 86,5830 | 19-10-22 | 759.317,26 | 37 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 65,4084 | 67,2622 | 21-10-22 | 1.549.341,28 | 103 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 78,5594 | 79,0510 | 21-10-22 | 1.064.608,53 | 71 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 10,8150 | 10,6701 | 21-10-22 | 5.812.111,85 | 581 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 21-10-22 | 967,84 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 126,4155 | 126,6154 | 21-10-22 | 7.229.505,54 | 108 |
| 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 | 103,5600 | 103,2217 | 21-10-22 | 1.937.620,56 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,1736 | 54,1939 | 21-10-22 | 136.229,30 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,9798 | 129,9598 | 21-10-22 | 191.746,85 | 93 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 125,8378 | 125,4748 | 21-10-22 | 1.717.589,18 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 118,3167 | 120,8972 | 21-10-22 | 10.251.364,07 | 877 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 78,4148 | 78,3859 | 21-10-22 | 52.657,52 | 15 |
| 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 | 132,0359 | 133,5426 | 21-10-22 | 2.722.032,97 | 146 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 113,2573 | 112,8805 | 21-10-22 | 7.560.654,70 | 85 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 79,3092 | 78,6397 | 21-10-22 | 841.913,67 | 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 | 111,7824 | 112,1437 | 21-10-22 | 1.171.629,91 | 34 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 78,6484 | 78,8459 | 21-10-22 | 1.802.087,68 | 131 |
| 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 | 134,7349 | 135,0899 | 21-10-22 | 2.014.059,91 | 44 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 194,7913 | 194,4672 | 24-10-22 | 31.705.110,09 | 24 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 223,7121 | 223,3890 | 24-10-22 | 4.624.236,32 | 9 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 189,7655 | 189,4828 | 24-10-22 | 10.550.291,19 | 855 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 49,9513 | 49,9321 | 24-10-22 | 5.906.669,23 | 308 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 6,7002 | 6,7626 | 24-10-22 | 12.996.592,84 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 115,2962 | 115,3599 | 24-10-22 | 14.854.953,11 | 579 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6722 | 9,7275 | 24-10-22 | 32.666.791,30 | 389 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,2612 | 25,3222 | 24-10-22 | 69.701.694,74 | 890 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 54,4826 | 54,6442 | 24-10-22 | 54.081.826,00 | 1.359 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 16,5416 | 16,7957 | 24-10-22 | 3.812.129,71 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 8,1050 | 8,1705 | 24-10-22 | 8.320.368,37 | 443 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.441,5651 | 1.441,6122 | 24-10-22 | 8.932.903,78 | 183 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 120,8051 | 120,7114 | 24-10-22 | 157.449.721,03 | 3.593 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,4755 | 21,4908 | 24-10-22 | 5.188.916,50 | 188 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 96,2599 | 97,2508 | 24-10-22 | 3.563.535,81 | 214 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8079 | ,8073 | 21-10-22 | 3.033.537,82 | 833 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 83,7942 | 84,0134 | 24-10-22 | 39.634.242,74 | 2.603 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,7840 | ,7774 | 21-10-22 | 7.315.902,17 | 3.139 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,8695 | ,8642 | 21-10-22 | 7.605.494,08 | 1.205 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0189 | 1,0138 | 21-10-22 | 2.894.635,53 | 1.318 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 117,9226 | 118,0307 | 21-10-22 | 13.823.273,36 | 709 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6198 | 9,6206 | 20-10-22 | 84.650,32 | 6 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8595 | 9,8579 | 20-10-22 | 1.939.543,07 | 41 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 94,4289 | 94,3380 | 21-10-22 | 2.415.705,54 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 91,7390 | 91,6486 | 21-10-22 | 236.128,48 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 92,8929 | 92,8025 | 21-10-22 | 5.667.362,69 | 103 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 8,9135 | 8,9140 | 23-10-22 | 2.281.542,75 | 204 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 8,8565 | 8,8570 | 23-10-22 | 3.297.353,50 | 150 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 8,6573 | 8,6544 | 24-10-22 | 3.701.469,90 | 348 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 9,9578 | 9,9547 | 24-10-22 | 533.944,26 | 86 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 7,9318 | 7,9293 | 24-10-22 | 110.256,15 | 5 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,2959 | 11,4117 | 24-10-22 | 4.552.770,19 | 224 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,2599 | 11,3753 | 24-10-22 | 1.569.996,14 | 80 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,8169 | 12,9480 | 24-10-22 | 17.898.115,76 | 960 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,7280 | 6,7323 | 24-10-22 | 12.999.673,23 | 590 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,6071 | 9,6133 | 24-10-22 | 1.556.910,30 | 169 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,3260 | 9,3320 | 24-10-22 | 3.614.313,50 | 80 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 8,8082 | 8,8086 | 23-10-22 | 8.066.810,92 | 401 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 19,4714 | 19,4737 | 24-10-22 | 21.683.699,55 | 1.211 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,3011 | 9,3025 | 24-10-22 | 284.103,17 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 8,8987 | 8,8999 | 24-10-22 | 20.048,20 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,2201 | 11,2971 | 24-10-22 | 11.288.622,15 | 322 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,2823 | 12,2949 | 20-10-22 | 8.488.503,03 | 188 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,7721 | 10,8462 | 24-10-22 | 13.275.056,67 | 31 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,5736 | 11,5631 | 21-10-22 | 62.986.474,71 | 777 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 12,4683 | 12,5089 | 21-10-22 | 19.018.609,13 | 535 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8184 | 11,8185 | 24-10-22 | 32.097.196,19 | 311 |
| 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. | 11,5712 | 11,5806 | 21-10-22 | 14.849.595,07 | 341 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,6254 | 13,6252 | 24-10-22 | 13.523.304,48 | 119 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 15,7657 | 15,7380 | 21-10-22 | 22.844.680,09 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 10,7457 | 10,7354 | 21-10-22 | 7.099.486,92 | 29 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 5,8032 | 5,8261 | 24-10-22 | 38.751.471,97 | 116 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,1611 | 9,1023 | 24-10-22 | 30.640.866,30 | 105 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4207 | 9,5096 | 24-10-22 | 2.765.202,46 | 108 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 173,4661 | 173,0375 | 24-10-22 | 57.577.302,31 | 401 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7315 | 95,6413 | 24-10-22 | 45.741.200,30 | 363 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2389 | 106,1987 | 24-10-22 | 51.457.882,04 | 1.429 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 208,3605 | 207,9144 | 24-10-22 | 1.483.917.755,02 | 10.893 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 132,7147 | 133,6586 | 21-10-22 | 57.348.719,16 | 796 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 353,9186 | 359,7083 | 24-10-22 | 25.664.166,93 | 1.474 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 122,2754 | 124,0076 | 24-10-22 | 4.082.298,33 | 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. | 122,2667 | 123,9967 | 24-10-22 | 4.878.533,67 | 492 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 94,0066 | 94,0958 | 21-10-22 | 6.302.060,17 | 226 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 822,7823 | 822,8758 | 24-10-22 | 355.221.145,60 | 6.155 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 833,3351 | 833,4469 | 24-10-22 | 112.214.676,75 | 5.692 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 979,9801 | 980,5623 | 24-10-22 | 105.938.768,34 | 5.132 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 970,0346 | 970,5949 | 24-10-22 | 111.656.515,88 | 2.497 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 95,6124 | 95,9455 | 21-10-22 | 20.722.327,12 | 609 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.121,0751 | 1.139,4425 | 24-10-22 | 77.662.229,46 | 2.693 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.187,8460 | 1.207,3867 | 24-10-22 | 1.339.580,20 | 57 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 626,6792 | 626,4840 | 21-10-22 | 11.576.154,72 | 430 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 110,7900 | 110,9179 | 21-10-22 | 11.337.935,25 | 254 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 95,2458 | 95,2654 | 24-10-22 | 1.502.853,97 | 49 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 98,2833 | 98,3036 | 24-10-22 | 3.741.276,15 | 98 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 686,1899 | 686,2112 | 24-10-22 | 114.769.290,18 | 2.915 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 852,2478 | 852,2879 | 24-10-22 | 105.147.785,40 | 2.421 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 739,7331 | 739,7737 | 24-10-22 | 220.905.264,28 | 1.244 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,3589 | 85,3659 | 24-10-22 | 410.733.348,30 | 1.279 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.702,1999 | 1.702,1715 | 24-10-22 | 88.411.716,57 | 1.361 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 820,5612 | 820,6821 | 21-10-22 | 11.487.254,98 | 354 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 904,3012 | 904,4292 | 21-10-22 | 6.647.842,63 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 821,0095 | 821,2112 | 21-10-22 | 9.263.100,16 | 388 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 578,1845 | 578,3934 | 21-10-22 | 12.671.892,48 | 477 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,7405 | 99,8398 | 24-10-22 | 21.406.788,21 | 410 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,4225 | 99,6526 | 24-10-22 | 4.412.551,18 | 102 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 97,9461 | 98,2739 | 24-10-22 | 868.619,31 | 11 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,2204 | 99,5524 | 24-10-22 | 1.587.430,53 | 38 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.651,5223 | 1.672,6842 | 24-10-22 | 120.979.214,12 | 3.958 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.722,7688 | 1.744,9583 | 24-10-22 | 99.138.331,57 | 5.596 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 96,8478 | 98,0888 | 24-10-22 | 3.779.001,83 | 123 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.734,5034 | 2.760,9579 | 24-10-22 | 72.413.848,75 | 3.665 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.330,3335 | 2.352,9813 | 24-10-22 | 9.692,33 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.744,5491 | 1.774,6334 | 24-10-22 | 30.273.371,82 | 2.335 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.814,5059 | 1.845,9162 | 24-10-22 | 11.225,22 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 93,3089 | 93,3890 | 24-10-22 | 23.225.322,66 | 152 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 94,5252 | 94,6075 | 24-10-22 | 17.198.559,22 | 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. | 54,5858 | 54,6325 | 21-10-22 | 12.558.525,75 | 449 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 92,4513 | 92,8847 | 24-10-22 | 23.684.499,61 | 23 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 92,2496 | 92,6802 | 24-10-22 | 2.050.941,51 | 124 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 102,1132 | 102,2000 | 21-10-22 | 21.809.875,98 | 509 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 998,8766 | 1.000,1672 | 21-10-22 | 47.764.595,21 | 1.224 |

## FONDOS DE INVERSIÓN (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 EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 120,7013 | 120,8340 | 21-10-22 | 31.665.286,91 | 879 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 98,2737 | 98,3841 | 21-10-22 | 13.301.346,84 | 343 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 99,2297 | 99,3297 | 21-10-22 | 15.938.790,22 | 447 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 113,8473 | 114,0525 | 21-10-22 | 25.198.363,54 | 731 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,0610 | 103,0695 | 21-10-22 | 18.240.451,15 | 424 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 122,7655 | 122,7509 | 21-10-22 | 52.799.472,50 | 1.294 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,3273 | 118,3185 | 21-10-22 | 27.446.301,40 | 681 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,0513 | 114,2319 | 21-10-22 | 20.786.092,60 | 655 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.744,0539 | 1.744,0530 | 21-10-22 | 17.539.510,03 | 544 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 73,9754 | 73,8563 | 21-10-22 | 12.815.775,48 | 343 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 14,5599 | 14,3182 | 24-10-22 | 38.032.290,01 | 891 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.288,9064 | 1.291,3091 | 21-10-22 | 27.680.977,03 | 778 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 82,7736 | 82,8477 | 21-10-22 | 11.510.214,29 | 387 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 791,7497 | 791,9192 | 21-10-22 | 22.983.925,51 | 699 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 681,2199 | 688,1596 | 24-10-22 | 6.394.929,80 | 4.497 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 626,7159 | 633,0614 | 24-10-22 | 15.435.694,43 | 950 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 87,8707 | 87,8417 | 21-10-22 | 1.599.111,31 | 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. | 87,1157 | 87,0866 | 21-10-22 | 21.758.708,67 | 711 |
| 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. | 94,0079 | 95,9213 | 24-10-22 | 68.664.013,43 | 961 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,1512 | 27,2198 | 24-10-22 | 44.293.688,02 | 4.801 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,2119 | 26,2769 | 24-10-22 | 23.939.122,22 | 927 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 100,0000 | 100,0000 | 24-10-22 | 100.000,00 | 1 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 99,0378 | 99,2030 | 24-10-22 | 5.949.792,85 | 107 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 88,3893 | 88,6339 | 24-10-22 | 24.075.742,97 | 419 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 88,3465 | 88,5911 | 24-10-22 | 98.805.228,20 | 2.397 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,0524 | 94,0617 | 21-10-22 | 10.539.373,23 | 326 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 100,8298 | 100,9465 | 21-10-22 | 11.629.192,74 | 406 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 95,0887 | 95,2028 | 21-10-22 | 13.454.994,64 | 367 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 110,3797 | 110,5072 | 21-10-22 | 22.098.655,75 | 627 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 93,8431 | 93,8642 | 21-10-22 | 12.455.056,14 | 294 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,2478 | 81,3406 | 21-10-22 | 24.353.359,65 | 777 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 59,0738 | 59,0803 | 21-10-22 | 31.579.721,64 | 974 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 62,8933 | 63,0058 | 21-10-22 | 28.638.394,89 | 888 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,3157 | 97,2870 | 21-10-22 | 7.430.864,15 | 135 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.527,4129 | 1.546,6849 | 24-10-22 | 50.929.531,21 | 3.777 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.517,1231 | 1.536,2021 | 24-10-22 | 179.301.349,06 | 5.161 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 82,2983 | 79,2628 | 24-10-22 | 1.713.131,65 | 161 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 91,6054 | 88,2302 | 24-10-22 | 3.431.215,46 | 2.512 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,3168 | 78,4348 | 21-10-22 | 16.234.635,91 | 543 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 68,6814 | 68,6686 | 21-10-22 | 26.486.924,03 | 874 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 97,1818 | 97,0306 | 21-10-22 | 6.769.687,37 | 193 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 763,7363 | 763,2644 | 21-10-22 | 16.737.121,70 | 436 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 74,4080 | 74,3586 | 21-10-22 | 11.512.641,27 | 312 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 720,4329 | 731,3214 | 24-10-22 | 807.134,33 | 156 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 706,9473 | 717,6024 | 24-10-22 | 45.756.817,80 | 1.079 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 124,8918 | 127,1613 | 24-10-22 | 7.187.817,96 | 428 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 118,5645 | 120,7241 | 24-10-22 | 7.417,05 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 825,6688 | 825,7954 | 24-10-22 | 10.670.967,29 | 666 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 875,6496 | 875,8199 | 24-10-22 | 22.141.271,72 | 3.349 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 109,8760 | 109,8376 | 21-10-22 | 23.054.729,41 | 785 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 70,5896 | 70,6038 | 21-10-22 | 9.831.871,12 | 345 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 111,6570 | 111,9254 | 21-10-22 | 2.109.001,41 | 836 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 106,5507 | 106,8048 | 21-10-22 | 31.459.997,18 | 2.439 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 863,8003 | 863,9174 | 21-10-22 | 8.826.809,42 | 356 |
| 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. | 1.162,3504 | 1.172,1210 | 24-10-22 | 652.511,70 | 197 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.087,1221 | 1.096,1882 | 24-10-22 | 53.961.755,86 | 2.007 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 96,7471 | 97,1653 | 24-10-22 | 64.614,61 | 11 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 92,1434 | 92,5368 | 24-10-22 | 115.422.074,52 | 3.270 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 92,5846 | 93,2498 | 24-10-22 | 2.038.481,42 | 6 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 95,3711 | 95,6106 | 24-10-22 | 1.087.795,14 | 530 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 97,6320 | 97,6733 | 24-10-22 | 35.757.020,01 | 101 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 91,4337 | 92,4672 | 24-10-22 | 768.716,04 | 528 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 90,3736 | 91,4672 | 24-10-22 | 2.830.158,52 | 530 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.067,4122 | 1.069,2078 | 24-10-22 | 747.841,04 | 294 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.048,2961 | 1.050,0250 | 24-10-22 | 16.420.144,54 | 943 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 383,9406 | 390,2471 | 24-10-22 | 5.839.015,44 | 4.540 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 113,3281 | 113,5663 | 21-10-22 | 6.148.839,31 | 893 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 109,1243 | 109,3543 | 21-10-22 | 15.019.550,97 | 170 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 119,1635 | 119,4150 | 21-10-22 | 24.637.384,34 | 57 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 91,5957 | 91,6355 | 21-10-22 | 6.540.058,05 | 236 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 95,3041 | 95,3455 | 21-10-22 | 143.048.910,17 | 7.488 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 94,1908 | 94,2324 | 21-10-22 | 192.416.942,81 | 2.240 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 96,3024 | 96,3454 | 21-10-22 | 454.231.884,87 | 1.125 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 91,8247 | 91,8609 | 21-10-22 | 17.456.544,58 | 1.109 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 91,3918 | 91,4282 | 21-10-22 | 38.328.802,03 | 447 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 92,1043 | 92,1414 | 21-10-22 | 139.134.210,05 | 342 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 104,3760 | 104,5603 | 21-10-22 | 57.987.963,36 | 3.250 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 104,1587 | 104,3431 | 21-10-22 | 43.739.468,60 | 540 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 106,1859 | 106,3743 | 21-10-22 | 113.120.344,51 | 267 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 99,6051 | 99,6996 | 21-10-22 | 65.140.363,20 | 4.929 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 98,6359 | 98,7299 | 21-10-22 | 168.477.366,19 | 2.004 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 101,3287 | 101,4257 | 21-10-22 | 423.308.641,21 | 1.038 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 124,3472 | 125,0579 | 24-10-22 | 141.317.902,74 | 138 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 119,1936 | 119,8675 | 24-10-22 | 60.136.614,45 | 505 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 124,5987 | 125,3032 | 24-10-22 | 374.456,31 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 119,1073 | 119,7792 | 24-10-22 | 4.095.082,34 | 192 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 94,0238 | 94,2567 | 24-10-22 | 17.114.545,26 | 101 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 97,3005 | 97,5448 | 24-10-22 | 926.246.881,65 | 953 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 96,1500 | 96,3882 | 24-10-22 | 613.937.237,21 | 5.453 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 95,8154 | 96,0516 | 24-10-22 | 36.678.622,80 | 1.490 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 93,9364 | 94,1075 | 24-10-22 | 445.733.921,83 | 385 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 93,1361 | 93,3031 | 24-10-22 | 165.176.547,01 | 1.255 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 92,9638 | 93,1297 | 24-10-22 | 6.841.037,58 | 237 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 113,6729 | 114,2371 | 24-10-22 | 268.552.973,63 | 310 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 107,6509 | 108,1795 | 24-10-22 | 132.813.397,30 | 1.303 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 107,2148 | 107,7403 | 24-10-22 | 8.762.705,03 | 390 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 113,5410 | 114,0985 | 24-10-22 | 48.377,99 | 1 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 105,3395 | 105,7278 | 24-10-22 | 776.372.282,49 | 899 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 101,7737 | 102,1438 | 24-10-22 | 555.357.056,17 | 5.064 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 97,8131 | 98,1688 | 24-10-22 | 12.373.901,58 | 114 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 101,4236 | 101,7916 | 24-10-22 | 32.629.003,26 | 1.458 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,4895 | 72,4966 | 21-10-22 | 12.191.715,43 | 377 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.108,9814 | 1.109,0884 | 21-10-22 | 12.754.489,43 | 424 |
| 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. | 1.188,5668 | 1.191,0185 | 24-10-22 | 29.485.553,80 | 1.031 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 85,0508 | 85,8029 | 24-10-22 | 8.879.396,89 | 4.515 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 75,6782 | 76,3414 | 24-10-22 | 33.538.010,18 | 1.246 |
| 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. | 91,9679 | 92,4147 | 24-10-22 | 5.136.264,70 | 164 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.224,3732 | 1.226,9593 | 24-10-22 | 156.797.331,79 | 5.407 |

## FONDOS DE INVERSIÓN (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 RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.476,4409 | 1.476,4529 | 21-10-22 | 15.467.468,51 | 457 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 153,0759 | 154,9081 | 24-10-22 | 31.825.964,04 | 1.576 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 153,5773 | 155,4257 | 24-10-22 | 14.997.045,75 | 4.901 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 851,4523 | 855,2921 | 24-10-22 | 129.887,92 | 14 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 833,8249 | 837,5369 | 24-10-22 | 36.541.977,49 | 1.706 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 106,1862 | 106,1288 | 21-10-22 | 34.427.054,91 | 1.128 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 93,0676 | 93,0179 | 21-10-22 | 11.908.533,41 | 15 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.228,3444 | 1.249,8704 | 24-10-22 | 7.179.179,50 | 203 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 991,0544 | 990,8953 | 21-10-22 | 91.964.069,41 | 308 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 92,7701 | 92,5057 | 21-10-22 | 48.043.783,40 | 869 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 94,1154 | 94,1048 | 21-10-22 | 63.847.257,47 | 1.378 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 106,4829 | 106,6408 | 21-10-22 | 13.316.459,41 | 361 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 989,3890 | 989,1554 | 21-10-22 | 16.170.478,93 | 371 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,1497 | 15,1372 | 21-10-22 | 63.390.117,61 | 1.605 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,6481 | 6,6400 | 21-10-22 | 21.113.054,25 | 557 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,1364 | 6,1245 | 21-10-22 | 15.407.234,31 | 505 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 230,4327 | 232,5972 | 24-10-22 | 12.007.898,86 | 299 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,3099 | 8,3279 | 20-10-22 | 2.509.125,64 | 352 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8442 | 9,8444 | 21-10-22 | 1.301.708.371,81 | 24.430 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5648 | 7,5650 | 21-10-22 | 761.803.190,22 | 1.558 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 18,9629 | 18,7910 | 21-10-22 | 80.337.418,29 | 8.039 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 25,3893 | 25,3460 | 20-10-22 | 45.507.131,69 | 4.046 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,3568 | 12,3325 | 20-10-22 | 31.593.733,65 | 3.727 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 94,3684 | 93,4378 | 21-10-22 | 309.953.605,05 | 18.767 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 180,7731 | 181,1000 | 21-10-22 | 21.494.847,00 | 3.393 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 19,7534 | 19,4970 | 21-10-22 | 80.938.824,08 | 3.909 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,0493 | 10,0024 | 21-10-22 | 90.338.856,61 | 3.290 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,0318 | 7,0018 | 21-10-22 | 16.221.536,99 | 1.218 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 21,8281 | 22,3384 | 21-10-22 | 68.504.367,24 | 3.686 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,0523 | 5,9888 | 21-10-22 | 12.668.896,59 | 1.942 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 15,1467 | 15,0808 | 21-10-22 | 201.255.868,44 | 8.174 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.229,5334 | 1.222,3057 | 21-10-22 | 16.893.688,39 | 426 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 29,5718 | 29,8254 | 21-10-22 | 900.752.484,41 | 61.793 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9681 | 11,9770 | 21-10-22 | 30.688.911,92 | 1.093 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6003 | 9,6062 | 21-10-22 | 984.866.189,51 | 29.309 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0024 | 21-10-22 | 46.448.485,92 | 1.321 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,6216 | 9,6035 | 21-10-22 | 262.067.954,06 | 10.178 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3183 | 10,3224 | 21-10-22 | 8.319.680,84 | 145 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 9,9562 | 9,9529 | 21-10-22 | 125.530.241,53 | 3.933 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,3032 | 11,2831 | 21-10-22 | 26.890.444,40 | 1.509 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9302 | 9,9303 | 21-10-22 | 508.862.878,80 | 12.647 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 86,9942 | 86,4000 | 21-10-22 | 92.964.333,02 | 3.034 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.760,6218 | 1.762,6798 | 21-10-22 | 84.763.408,71 | 2.507 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.803,9549 | 1.806,0873 | 21-10-22 | 592.275.606,12 | 21.789 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 175,7817 | 175,9544 | 21-10-22 | 30.842.260,06 | 1.075 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4306 | 11,4357 | 21-10-22 | 30.091.358,42 | 1.029 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,5208 | 16,5012 | 21-10-22 | 11.367.950,13 | 81 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,1492 | 10,1524 | 21-10-22 | 12.671.643,55 | 379 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,6861 | 9,6768 | 20-10-22 | 1.064.939.170,64 | 22.536 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,4769 | 9,4677 | 20-10-22 | 674.909.973,83 | 17.697 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,1950 | 14,1318 | 20-10-22 | 245.267.107,34 | 9.822 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,0740 | 13,0272 | 20-10-22 | 54.142.126,79 | 2.799 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,6369 | 14,6251 | 20-10-22 | 12.160.510,09 | 508 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,1793 | 6,1688 | 21-10-22 | 37.564.245,36 | 1.627 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,6314 | 10,6406 | 21-10-22 | 33.447.544,33 | 905 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,4485 | 8,4570 | 20-10-22 | 23.333.928,33 | 1.581 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,5911 | 8,5902 | 20-10-22 | 34.777.294,80 | 1.650 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,6490 | 9,6636 | 21-10-22 | 398.157.872,53 | 18.302 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 124,3576 | 124,4418 | 21-10-22 | 488.282.627,32 | 18.444 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,3894 | 9,3965 | 20-10-22 | 201.042.226,44 | 16.819 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9775 | 9,9775 | 20-10-22 | 3.428.492,33 | 368 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,6016 | 10,5891 | 20-10-22 | 32.933.035,81 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 8,4595 | 8,3884 | 21-10-22 | 223.326.863,35 | 19.684 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 100,6792 | 99,6908 | 21-10-22 | 11.501.887,25 | 55 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,3550 | 8,2842 | 21-10-22 | 76.785.129,96 | 6.312 |

# 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 FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.401,9794 | 1.402,1459 | 21-10-22 | 107.993.620,78 | 3.396 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,6771 | 9,6773 | 21-10-22 | 94.667.056,71 | 5.218 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6227 | 9,6228 | 21-10-22 | 261.786.743,99 | 11.937 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6484 | 9,6484 | 21-10-22 | 103.646.158,79 | 5.367 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1066 | 11,1065 | 21-10-22 | 165.791.722,50 | 8.093 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,5872 | 11,5873 | 21-10-22 | 103.133.298,61 | 4.947 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 890,4244 | 890,7632 | 20-10-22 | 22.814.528,78 | 221 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 867,6539 | 867,9639 | 20-10-22 | 2.144.022.737,27 | 78.505 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 9,9328 | 9,9347 | 20-10-22 | 384.643.138,17 | 16.863 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,0116 | 8,0206 | 20-10-22 | 72.840.701,23 | 4.742 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 22,4197 | 22,5854 | 21-10-22 | 547.571.358,92 | 32.421 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 23,1222 | 23,2938 | 21-10-22 | 52.434.057,50 | 11 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,1511 | 7,1400 | 20-10-22 | 61.665.242,64 | 5.386 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 8,6396 | 8,6226 | 20-10-22 | 109.616.228,03 | 6.457 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 8,9258 | 8,9259 | 21-10-22 | 230.712.985,59 | 6.624 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 10,8643 | 10,8309 | 21-10-22 | 478.712.215,50 | 14.385 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,2940 | 9,2652 | 21-10-22 | 83.273.645,42 | 3.330 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 9,5488 | 9,5306 | 21-10-22 | 821.088.972,01 | 22.621 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,8055 | 9,8076 | 20-10-22 | 148.134.622,12 | 10.296 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,0205 | 10,0139 | 20-10-22 | 28.266.179,87 | 3.381 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9785 | 9,9778 | 21-10-22 | 345.626.197,48 | 213 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,4811 | 9,4726 | 20-10-22 | 102.449.457,13 | 104 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 9,8516 | 9,8361 | 20-10-22 | 35.416.008,83 | 116 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 9,9068 | 9,8939 | 20-10-22 | 80.891.031,68 | 144 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9259 | 9,9316 | 21-10-22 | 132.139.089,67 | 4.861 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,3145 | 10,3144 | 21-10-22 | 102.861.116,72 | 3.718 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0120 | 10,0078 | 21-10-22 | 50.488.687,61 | 1.990 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,6671 | 10,6664 | 21-10-22 | 151.694.851,45 | 4.941 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,6373 | 10,6458 | 21-10-22 | 222.764.100,32 | 8.445 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 868,7121 | 868,7295 | 21-10-22 | 831.462.981,81 | 22.922 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9621 | 2,9675 | 20-10-22 | 56.522.729,61 | 3.772 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 18,0818 | 18,5245 | 21-10-22 | 122.326.565,40 | 7.458 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,5542 | 32,0872 | 21-10-22 | 246.017.241,29 | 8.159 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 34,6693 | 35,2565 | 21-10-22 | 257.088.734,39 | 20.548 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4266 | 6,4266 | 21-10-22 | 20.999.030,76 | 799 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,3925 | 6,3899 | 21-10-22 | 37.403.751,17 | 1.429 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,4652 | 9,4615 | 20-10-22 | 1.657.532.558,79 | 54.543 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,3272 | 9,3253 | 20-10-22 | 5.692.047,20 | 293 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 8,8355 | 8,8223 | 20-10-22 | 1.274.526.986,01 | 54.543 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,7553 | 9,7492 | 20-10-22 | 7.410.029,46 | 293 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 9,6629 | 9,6259 | 20-10-22 | 4.205.128,57 | 293 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,4804 | 13,4397 | 20-10-22 | 925.095.019,02 | 54.543 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 15,7430 | 15,7308 | 20-10-22 | 8.770.733,19 | 103 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 738,8911 | 737,9534 | 20-10-22 | 26.958.193,13 | 93 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,2511 | 10,2418 | 20-10-22 | 7.291.262.256,26 | 228.017 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,7684 | 12,7464 | 20-10-22 | 980.102.539,55 | 41.699 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,2186 | 12,2047 | 20-10-22 | 8.529.378.008,08 | 268.196 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,0026 | 10,9479 | 20-10-22 | 14.343.039,87 | 1.090 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 104,2559 | 104,9965 | 24-10-22 | 8.532.137,17 | 234 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 104,3454 | 104,1696 | 24-10-22 | 44.377.956,22 | 2.420 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6081 | 11,6201 | 24-10-22 | 7.592.683,48 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 185,1049 | 185,8769 | 24-10-22 | 1.220.655.014,76 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 56,2757 | 57,0747 | 24-10-22 | 129.585.754,80 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,0075 | 14,0365 | 24-10-22 | 57.404.060,96 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 12,2034 | 12,2415 | 24-10-22 | 45.797.198,31 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,6996 | 14,7044 | 24-10-22 | 162.826.248,30 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 13,4479 | 13,4871 | 24-10-22 | 24.332.022,49 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 220,5749 | 222,0759 | 24-10-22 | 126.097.695,82 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 41,0382 | 41,1278 | 24-10-22 | 1.034.971.288,72 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,7374 | 13,3961 | 24-10-22 | 19.882.758,24 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 10,3140 | 10,3690 | 24-10-22 | 34.165.002,75 | 763 |

# 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* |
|---|---|---|---|---|---|---|---|
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 27,4316 | 27,5385 | 24-10-22 | 43.195.560,46 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 9,6630 | 9,6961 | 24-10-22 | 114.050.728,56 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 15,3001 | 15,4329 | 24-10-22 | 33.073.808,63 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,0230 | 11,0639 | 24-10-22 | 148.549.757,19 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 172,9599 | 173,6668 | 24-10-22 | 256.746.851,18 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.049,5850 | 1.052,1283 | 24-10-22 | 3.487.062,70 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.102,8834 | 1.105,5785 | 24-10-22 | 1.103.104,48 | 100 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 88,4145 | 89,3008 | 24-10-22 | 8.005.270,86 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 87,9313 | 88,8055 | 24-10-22 | 185.619,83 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 88,1521 | 89,0321 | 24-10-22 | 3.513.972,31 | 55 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0098 | 10,0240 | 24-10-22 | 20.936.525,91 | 570 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,0868 | 6,0497 | 21-10-22 | 185.411.979,82 | 2.116 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,3251 | 8,2742 | 21-10-22 | 233.292.117,11 | 1.440 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,4889 | 9,4310 | 21-10-22 | 117.711.436,58 | 120 |
| 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. | 10,6570 | 10,6502 | 21-10-22 | 13.863.560,22 | 822 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 6,9587 | 6,9469 | 21-10-22 | 58.904.635,08 | 6.881 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,7905 | 5,7943 | 21-10-22 | 600.289.002,71 | 4.651 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 28,9860 | 29,0047 | 21-10-22 | 422.285.070,95 | 39.379 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,7720 | 5,7758 | 21-10-22 | 53.923.320,21 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,1938 | 29,2128 | 21-10-22 | 393.365.981,88 | 4.678 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,4822 | 29,5015 | 21-10-22 | 129.182.680,97 | 323 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 14,3151 | 14,3317 | 20-10-22 | 77.112.939,43 | 130 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,5136 | 10,6813 | 21-10-22 | 70.405.065,89 | 3.318 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 170,6588 | 173,3869 | 21-10-22 | 556.493,22 | 15 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 144,0667 | 146,3736 | 21-10-22 | 920,69 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 117,0047 | 116,8435 | 18-10-22 | 196.294,94 | 7 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 20,0689 | 20,0406 | 18-10-22 | 50.303.459,41 | 4.355 |
| 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. | 7,1378 | 7,1310 | 19-10-22 | 1.838.283,26 | 36 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,1173 | 7,1102 | 19-10-22 | 86.457.549,90 | 11.004 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,0467 | 8,0399 | 21-10-22 | 1.335,76 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,0277 | 11,0170 | 19-10-22 | 39.499.416,22 | 541 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,5797 | 11,5686 | 19-10-22 | 5.694.808,77 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,0265 | 4,9252 | 21-10-22 | 803.574,04 | 16 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,5695 | 4,4773 | 21-10-22 | 30.064.397,96 | 2.592 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 4,9574 | 4,8574 | 21-10-22 | 11.967.758,06 | 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. | 9,2973 | 9,1984 | 21-10-22 | 14.807.560,32 | 53 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 35,6934 | 35,3127 | 21-10-22 | 64.997.629,54 | 8.013 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,3520 | 6,2845 | 21-10-22 | 3.167.758,49 | 229 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 8,8609 | 8,7666 | 21-10-22 | 35.875.763,36 | 548 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 104,3960 | 103,7956 | 21-10-22 | 4.195.213,81 | 802 |
| 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. | 7,8360 | 7,7906 | 21-10-22 | 55.966.894,61 | 7.052 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,1414 | 6,1103 | 21-10-22 | 25.493.104,23 | 2.978 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,7178 | 6,6839 | 21-10-22 | 15.517.231,78 | 231 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,0843 | 7,0486 | 21-10-22 | 2.054.664,39 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,8354 | 5,8061 | 21-10-22 | 3.281.131,08 | 30 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,6450 | 23,4488 | 20-10-22 | 27.494.327,75 | 325 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,5946 | 25,3827 | 20-10-22 | 4.078.939,93 | 9 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,1620 | 5,1502 | 21-10-22 | 81.973.557,34 | 467 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,1628 | 5,1498 | 21-10-22 | 7.494.744,28 | 48 |
| CAIXABANK BONOS SUBORDINADOS 2 | ES0118539016 | CECABANK, S.A. | 5,0890 | 5,0761 | 21-10-22 | 19.582.900,19 | 420 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| ESTAND | | | | | | | |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,1249 | 5,1119 | 21-10-22 | 44.457.728,42 | 254 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 10,8509 | 10,9410 | 21-10-22 | 13.015.321,59 | 191 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 25,7617 | 25,9747 | 21-10-22 | 571.165.973,07 | 32.514 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,0526 | 7,0521 | 20-10-22 | 343.342.389,09 | 4.236 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,4806 | 6,4769 | 20-10-22 | 891.732,31 | 10 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,0723 | 6,0686 | 20-10-22 | 306.914.256,53 | 17.629 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,1565 | 6,1528 | 20-10-22 | 284.779.015,47 | 3.778 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,6908 | 7,6947 | 20-10-22 | 629.006.307,43 | 38.800 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 7,8981 | 7,9021 | 20-10-22 | 490.446.553,38 | 6.445 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,8516 | 7,8559 | 20-10-22 | 72.498.048,96 | 5.537 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,0625 | 8,0670 | 20-10-22 | 46.399.164,33 | 607 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,0487 | 8,0570 | 20-10-22 | 18.319.265,32 | 1.778 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,2658 | 8,2744 | 20-10-22 | 10.884.615,27 | 144 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,8675 | 6,8670 | 20-10-22 | 524.790.488,68 | 26.714 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,4250 | 7,4413 | 21-10-22 | 25.242.154,03 | 911 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,4920 | 5,4812 | 20-10-22 | 6.259.897,00 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,1554 | 5,1453 | 20-10-22 | 6.334.928,10 | 46 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,3607 | 5,3501 | 20-10-22 | 920,87 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,0756 | 5,0656 | 20-10-22 | 10.118.458,88 | 203 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,3740 | 13,3455 | 20-10-22 | 554.094.821,95 | 45.439 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,3020 | 14,2716 | 20-10-22 | 50.093.768,76 | 258 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,2166 | 8,2123 | 21-10-22 | 7.743.602,49 | 847 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,6896 | 5,6868 | 21-10-22 | 17.416.289,60 | 781 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,3848 | 89,3889 | 21-10-22 | 12.003,25 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 155,0805 | 155,0857 | 21-10-22 | 22.388.175,11 | 1.589 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 102,1950 | 102,8374 | 20-10-22 | 252.786,34 | 7 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 1.807,9189 | 1.819,2434 | 20-10-22 | 78.632.016,11 | 5.005 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 99,4027 | 99,3428 | 21-10-22 | 38.672.851,49 | 2.111 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 116,7370 | 116,7742 | 21-10-22 | 156.420.220,80 | 7.344 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 100,4948 | 100,5245 | 21-10-22 | 128.201.719,69 | 6.444 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 104,8677 | 104,7484 | 21-10-22 | 32.499.804,19 | 1.604 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 105,7030 | 105,5625 | 21-10-22 | 46.923.810,91 | 1.942 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,8313 | 104,8325 | 05-10-22 | 54.196.682,79 | 1.031 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,3865 | 103,4082 | 21-10-22 | 65.184.689,07 | 2.339 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 94,0770 | 94,0666 | 21-10-22 | 97.638.631,96 | 3.374 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 9,9987 | 9,9907 | 21-10-22 | 29.210.491,41 | 1.205 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,4470 | 9,4401 | 20-10-22 | 29.624.836,81 | 1.061 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1478 | 6,1432 | 20-10-22 | 43.537.497,57 | 1.183 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,1682 | 11,1506 | 20-10-22 | 26.473.966,74 | 442 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,4925 | 7,4806 | 20-10-22 | 22.960.218,76 | 837 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,3717 | 11,3539 | 20-10-22 | 97.534.913,28 | 32 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,8456 | 9,8217 | 20-10-22 | 113.658.874,69 | 30 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,4895 | 11,4616 | 20-10-22 | 75.422.088,42 | 804 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,2529 | 7,2352 | 20-10-22 | 30.511.618,58 | 948 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,3648 | 10,3661 | 21-10-22 | 9.123.297,38 | 373 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,1789 | 6,1770 | 05-10-22 | 473.895.221,88 | 22.842 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,8574 | 5,8511 | 21-10-22 | 62.902.175,85 | 985 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 6,9810 | 6,9734 | 21-10-22 | 271.306.206,55 | 1.907 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0059 | 6,9984 | 21-10-22 | 42.136.872,05 | 38 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 6,5767 | 6,5397 | 21-10-22 | 721.172.842,77 | 400.673 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3525 | 5,3525 | 21-10-22 | 5.055.849.083,30 | 400.148 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,7910 | 8,9054 | 21-10-22 | 6.635.849.136,18 | 400.314 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,6301 | 5,5951 | 21-10-22 | 2.196.331.917,24 | 400.349 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7736 | 5,7734 | 21-10-22 | 3.585.089.098,04 | 400.259 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,2413 | 5,2339 | 21-10-22 | 3.660.349.123,05 | 400.095 |

# 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 MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 5,8552 | 5,7832 | 21-10-22 | 217.780.382,00 | 251.684 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,0858 | 6,0604 | 21-10-22 | 1.673.687.894,37 | 400.308 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6156 | 5,6181 | 21-10-22 | 4.267.856.937,96 | 400.064 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 5,7552 | 5,7976 | 21-10-22 | 1.382.809.605,64 | 400.380 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1431 | 6,1416 | 20-10-22 | 68.935.834,66 | 3.471 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 95,4155 | 95,4614 | 20-10-22 | 1.065.088,66 | 23 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 10,9316 | 10,9367 | 20-10-22 | 360.327.526,80 | 20.028 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7515 | 7,7523 | 21-10-22 | 1.042.266.585,33 | 5.629 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,5907 | 7,5913 | 21-10-22 | 1.982.651.980,35 | 101.577 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8487 | 7,8494 | 21-10-22 | 149.680.757,12 | 29 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6599 | 7,6606 | 21-10-22 | 902.085.848,62 | 8.799 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7218 | 7,7225 | 21-10-22 | 604.377.636,10 | 1.462 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,1647 | 9,2200 | 21-10-22 | 215.615.627,36 | 962 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,5334 | 26,6928 | 21-10-22 | 348.451.622,62 | 23.806 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,1115 | 10,1723 | 21-10-22 | 288.251.028,94 | 3.701 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,4169 | 10,4796 | 21-10-22 | 36.898.440,65 | 61 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,4999 | 13,4274 | 20-10-22 | 182.641.251,25 | 17.108 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,2477 | 6,2322 | 21-10-22 | 266.698,43 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,1189 | 5,1072 | 21-10-22 | 30.537.294,22 | 656 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,8472 | 7,8312 | 21-10-22 | 29.875.108,17 | 1.946 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,7776 | 5,7748 | 21-10-22 | 1.904.055,12 | 9 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,7454 | 5,7459 | 21-10-22 | 8.637.798,54 | 34 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,0356 | 6,0362 | 21-10-22 | 31.107.684,19 | 153 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6962 | 5,6966 | 21-10-22 | 6.332.217,24 | 103 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2322 | 5,2216 | 21-10-22 | 130.335,58 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 100,5177 | 100,5362 | 21-10-22 | 64.891.753,38 | 3.095 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,2651 | 7,2529 | 21-10-22 | 12.735.963,21 | 489 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,5579 | 5,5486 | 21-10-22 | 20.937.269,81 | 10 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4941 | ,4904 | 21-10-22 | 46.195.544,41 | 2.718 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,1711 | 7,1175 | 21-10-22 | 61.522.943,70 | 242 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,6613 | 5,6652 | 21-10-22 | 1.718.687,68 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,6523 | 5,6562 | 21-10-22 | 20.133.410,77 | 115 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,0447 | 6,0490 | 21-10-22 | 458,23 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 98,6547 | 98,6266 | 05-10-22 | 1.649.195,74 | 258 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 98,7360 | 98,7080 | 05-10-22 | 987,08 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 107,9454 | 107,9137 | 05-10-22 | 419.742.812,77 | 12.452 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,7848 | 5,7837 | 21-10-22 | 189.201.408,73 | 2.468 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,6494 | 6,6481 | 21-10-22 | 6.292.392,69 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,8669 | 5,8658 | 21-10-22 | 4.796.213,17 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,7451 | 5,7439 | 21-10-22 | 15.452.457,50 | 48 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,0095 | 5,9944 | 21-10-22 | 7.425.021,43 | 101 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,1038 | 6,0887 | 21-10-22 | 4.859.581,29 | 43 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1563 | 6,1589 | 21-10-22 | 442.254.585,59 | 15.173 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9137 | 5,9141 | 21-10-22 | 338.536.817,28 | 14.756 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,6071 | 8,6052 | 21-10-22 | 140.863.051,47 | 3.727 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,7659 | 11,7243 | 20-10-22 | 566.051.373,99 | 42.911 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,1649 | 12,1219 | 20-10-22 | 545.078.110,37 | 8.371 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,1027 | 5,0986 | 21-10-22 | 2.210.828,11 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, | ES0171965017 | CECABANK, S.A. | 5,0568 | 5,0526 | 21-10-22 | 2.667.680,09 | 178 |

# 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* |
|---|---|---|---|---|---|---|---|
| ESTAND | | | | | | | |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,0698 | 5,0656 | 21-10-22 | 3.023.771,25 | 39 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,0799 | 5,0757 | 21-10-22 | 9.419.500,29 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7485 | 5,7484 | 21-10-22 | 31.645.605,85 | 101.272 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,2292 | 6,1663 | 21-10-22 | 272.260.863,20 | 107.403 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,5812 | 7,5146 | 21-10-22 | 98.023.274,98 | 107.371 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 5,9736 | 5,9781 | 21-10-22 | 109.166.049,22 | 115.651 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,2132 | 5,2096 | 21-10-22 | 793.579.956,59 | 115.597 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,6636 | 5,6655 | 21-10-22 | 176.214.209,20 | 107.422 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5177 | 5,5206 | 21-10-22 | 1.121.700.242,42 | 107.113 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,2225 | 5,2101 | 21-10-22 | 364.046.589,33 | 115.640 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,5299 | 5,4649 | 21-10-22 | 273.246,28 | 1 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,0006 | 6,9832 | 21-10-22 | 379.579.873,50 | 115.668 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,6490 | 6,6111 | 21-10-22 | 103.996.715,48 | 107.563 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,9041 | 9,9770 | 21-10-22 | 625.504.232,58 | 115.667 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 5,8525 | 5,8415 | 21-10-22 | 85.513.930,15 | 3.656 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,1455 | 6,1373 | 21-10-22 | 22.164.894,58 | 1.151 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,0582 | 6,0433 | 21-10-22 | 65.189.204,51 | 2.706 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,3620 | 6,3479 | 21-10-22 | 56.371.659,18 | 2.168 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,7226 | 8,7183 | 21-10-22 | 10.559.403,22 | 935 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3365 | 6,3351 | 21-10-22 | 79.103.213,16 | 5.920 |
| 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. | 5,3293 | 5,3291 | 20-10-22 | 332.017,72 | 119 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,6509 | 5,6508 | 20-10-22 | 38.472.008,25 | 55 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9406 | 5,9406 | 21-10-22 | 13.939.892,27 | 92 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9407 | 5,9407 | 21-10-22 | 1.638.267.539,04 | 38.853 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,6206 | 5,6207 | 21-10-22 | 431.763.840,26 | 12.803 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,4519 | 5,4511 | 21-10-22 | 395.729.698,78 | 11.587 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 91,6041 | 91,4609 | 21-10-22 | 33.433.639,52 | 1.976 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 95,8082 | 95,7489 | 21-10-22 | 627.652,97 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,4836 | 5,4897 | 20-10-22 | 91.976,70 | 2 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,4525 | 5,4585 | 20-10-22 | 2.365.971,34 | 31 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,4371 | 5,4430 | 20-10-22 | 2.411.789,74 | 184 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,3786 | 5,3859 | 20-10-22 | 89.766,45 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,3482 | 5,3554 | 20-10-22 | 205.473,37 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,3326 | 5,3397 | 20-10-22 | 410.228,46 | 49 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,3473 | 96,4064 | 21-10-22 | 56.149.272,31 | 2.525 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,0926 | 102,0961 | 21-10-22 | 72.217.148,44 | 3.683 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,3722 | 100,3931 | 21-10-22 | 71.527.956,98 | 3.656 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,1485 | 102,1528 | 21-10-22 | 50.710.252,92 | 2.508 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 107,7597 | 107,7797 | 21-10-22 | 80.521.530,26 | 4.214 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 95,8674 | 95,8093 | 21-10-22 | 5.392,10 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 15,6667 | 15,6569 | 21-10-22 | 21.534.642,93 | 1.616 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 96,2352 | 95,3254 | 21-10-22 | 3.267.629,47 | 47 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 106,3668 | 105,3591 | 21-10-22 | 13.534.467,06 | 35 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 352,9413 | 349,5900 | 21-10-22 | 82.634.666,68 | 7.013 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 14,4395 | 14,4266 | 20-10-22 | 9.565.121,55 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,3009 | 6,2744 | 21-10-22 | 7.348.057,94 | 64 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,3018 | 8,2667 | 21-10-22 | 101.196.869,51 | 5.204 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,2772 | 6,2507 | 21-10-22 | 30.845.723,40 | 115 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,4112 | 8,4027 | 20-10-22 | 3.423.716,75 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8525 | 5,8489 | 21-10-22 | 7.408.921,89 | 704 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,0878 | 6,0843 | 21-10-22 | 12.712.116,71 | 546 |

# 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* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 6,7808 | 6,7420 | 21-10-22 | 19.599.196,58 | 1.694 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,1795 | 7,1385 | 21-10-22 | 4.883.100,30 | 180 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,9834 | 15,1409 | 21-10-22 | 22.248.848,08 | 1.205 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,2223 | 16,3932 | 21-10-22 | 12.550.136,50 | 814 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,4826 | 14,5153 | 21-10-22 | 19.152.314,81 | 1.733 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,3728 | 15,4080 | 21-10-22 | 19.475.487,36 | 1.542 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 110,7271 | 111,1913 | 21-10-22 | 166.891.609,74 | 8.495 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 118,0091 | 118,5069 | 21-10-22 | 23.499.820,39 | 597 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 861,2504 | 861,3053 | 21-10-22 | 33.279.365,06 | 1.003 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 871,4607 | 871,5234 | 21-10-22 | 1.908.882,63 | 58 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 100,4720 | 100,5479 | 21-10-22 | 28.619.644,29 | 1.624 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 104,6851 | 104,7670 | 21-10-22 | 21.618.672,99 | 2.050 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,0721 | 9,1359 | 21-10-22 | 112.976.528,12 | 5.175 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 9,7597 | 9,8287 | 21-10-22 | 41.814.325,16 | 2.860 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,2119 | 9,1763 | 21-10-22 | 13.380.455,23 | 1.025 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 9,6123 | 9,5754 | 21-10-22 | 7.869.467,38 | 549 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 636,1096 | 635,4195 | 21-10-22 | 56.286.437,61 | 2.068 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 652,5931 | 651,8966 | 21-10-22 | 41.938.328,26 | 2.644 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 11,8879 | 11,8318 | 21-10-22 | 11.636.176,78 | 985 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 12,4201 | 12,3619 | 21-10-22 | 6.126.605,28 | 814 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,6145 | 6,6315 | 21-10-22 | 55.596.950,41 | 3.185 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 6,7583 | 6,7759 | 21-10-22 | 16.011.366,18 | 814 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 99,6807 | 99,7422 | 21-10-22 | 26.722.008,60 | 1.182 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,4632 | 11,4697 | 21-10-22 | 104.604.959,75 | 5.521 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 11,9331 | 11,9402 | 21-10-22 | 32.155.976,03 | 2.052 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,2375 | 12,3066 | 24-10-22 | 7.636.508,24 | 669 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4672 | 6,4735 | 24-10-22 | 19.622.602,63 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,0873 | 10,0960 | 24-10-22 | 29.756.144,12 | 1.594 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,5540 | 5,5784 | 24-10-22 | 169.900.332,87 | 14.318 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,7363 | 8,7610 | 24-10-22 | 104.319.832,62 | 5.918 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,3662 | 6,4088 | 24-10-22 | 59.586.954,92 | 6.488 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,0519 | 7,0684 | 24-10-22 | 674.937.445,85 | 19.888 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8396 | 5,8466 | 24-10-22 | 24.470.504,78 | 1.307 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5535 | 9,5636 | 24-10-22 | 35.200.981,21 | 1.999 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 7,8887 | 7,9215 | 24-10-22 | 2.961.187,85 | 289 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,2207 | 9,2961 | 24-10-22 | 32.863.262,23 | 3.229 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 12,4554 | 12,6985 | 24-10-22 | 7.708.272,04 | 795 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 16,6700 | 16,9485 | 24-10-22 | 9.395.784,32 | 936 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,1307 | 8,2306 | 24-10-22 | 45.928.169,71 | 3.436 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,1358 | 12,2495 | 24-10-22 | 2.679.444,05 | 378 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0335 | 6,0409 | 24-10-22 | 43.495.675,02 | 2.141 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6618 | 10,6712 | 24-10-22 | 47.948.590,60 | 2.239 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8701 | 5,8855 | 24-10-22 | 98.361.257,33 | 2.862 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4509 | 7,4579 | 24-10-22 | 18.220.213,40 | 897 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,4196 | 6,4896 | 24-10-22 | 67.478.058,33 | 7.754 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,1135 | 7,8791 | 24-10-22 | 2.980.531,11 | 486 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8357 | 5,8479 | 24-10-22 | 47.529.492,00 | 2.409 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8253 | 10,8323 | 24-10-22 | 69.098.357,96 | 2.769 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2600 | 9,2790 | 24-10-22 | 24.760.950,22 | 1.214 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,8998 | 5,9096 | 24-10-22 | 26.959.664,70 | 1.280 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8608 | 11,8613 | 24-10-22 | 216.060.648,90 | 6.697 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2903 | 7,3027 | 24-10-22 | 34.505.766,08 | 1.472 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6250 | 8,6406 | 24-10-22 | 34.064.322,71 | 1.633 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,7614 | 11,8071 | 24-10-22 | 22.900.428,80 | 1.089 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,1340 | 10,1875 | 24-10-22 | 12.207.465,57 | 602 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,4143 | 5,4363 | 24-10-22 | 393.503.821,51 | 9.532 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,4646 | 6,4833 | 24-10-22 | 319.917.530,56 | 7.213 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 6,9937 | 7,0210 | 24-10-22 | 35.491.314,55 | 851 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 6,5576 | 6,5789 | 24-10-22 | 270.547.760,35 | 6.154 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.816,0221 | 1.822,4051 | 24-10-22 | 190.199.783,95 | 2.393 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.247,2377 | 2.266,3474 | 24-10-22 | 179.349.611,94 | 1.497 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 100,4176 | 100,3034 | 24-10-22 | 15.988.569,70 | 610 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 86,8235 | 86,7240 | 24-10-22 | 5.059.908,47 | 365 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 120,9509 | 120,8119 | 24-10-22 | 1.564.536,46 | 80 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 90,9646 | 91,7881 | 24-10-22 | 24.367.591,34 | 1.020 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 88,9700 | 89,7737 | 24-10-22 | 8.017.025,62 | 623 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 105,8575 | 106,8115 | 24-10-22 | 1.171.355,79 | 92 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 107,3149 | 106,8532 | 24-10-22 | 353.809.136,48 | 4.353 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 93,8535 | 93,4477 | 24-10-22 | 113.956.817,61 | 3.077 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 145,9021 | 145,2683 | 24-10-22 | 37.647.561,34 | 900 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,4448 | 101,3997 | 24-10-22 | 22.946.339,11 | 463 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 104,7887 | 104,4509 | 24-10-22 | 553.924.008,68 | 7.221 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 94,8262 | 94,5185 | 24-10-22 | 142.380.975,60 | 4.362 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 139,7383 | 139,2820 | 24-10-22 | 20.240.731,12 | 860 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 130,4456 | 132,6585 | 24-10-22 | 3.936.408,26 | 100 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 124,5809 | 126,6839 | 24-10-22 | 895.961,16 | 31 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5496 | 12,5632 | 24-10-22 | 282.647.643,13 | 782 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5196 | 12,5331 | 24-10-22 | 187.622.674,20 | 552 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9961 | 7,9899 | 21-10-22 | 3.208.203,24 | 58 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2627 | 12,3070 | 21-10-22 | 5.790.219,32 | 35 |
| 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 | 20,1967 | 20,2954 | 21-10-22 | 5.128.357,32 | 52 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2591 | 11,2786 | 21-10-22 | 5.190.349,41 | 43 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.161,2384 | 1.164,4554 | 24-10-22 | 29.809.856,67 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.180,7602 | 1.183,9923 | 24-10-22 | 78.920.712,03 | 90 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.157,4984 | 1.160,6335 | 24-10-22 | 161.339.207,16 | 853 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,3888 | 7,4429 | 24-10-22 | 10.988.547,17 | 96 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,3106 | 7,3636 | 24-10-22 | 5.571.972,88 | 64 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7901 | 9,7900 | 21-10-22 | 1.336.652,54 | 3 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1106 | 9,1102 | 21-10-22 | 3.827.954,87 | 79 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8348 | 10,8726 | 24-10-22 | 41.190.999,01 | 204 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8805 | 11,8969 | 21-10-22 | 3.219.245,70 | 22 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7002 | 10,7147 | 21-10-22 | 2.582.287,03 | 54 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9736 | 11,9927 | 21-10-22 | 22.016.724,98 | 19 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9799 | 11,9990 | 21-10-22 | 13.803.489,85 | 2 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9293 | 8,9371 | 21-10-22 | 32.754.426,36 | 91 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,8182 | 8,8258 | 21-10-22 | 16.854.832,81 | 54 |
| 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 | 957,4458 | 960,1474 | 24-10-22 | 145.845.899,96 | 735 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 941,9883 | 944,6153 | 24-10-22 | 67.135.651,30 | 335 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8458 | 9,8521 | 21-10-22 | 3.953.570,94 | 9 |
| **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. | 9,9318 | 9,9377 | 21-10-22 | 186.836.465,30 | 6.758 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2102 | 10,2164 | 21-10-22 | 7.190.980,83 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8136 | 12,8328 | 21-10-22 | 76.873.862,28 | 1.475 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3786 | 13,3989 | 21-10-22 | 93.478.926,82 | 26 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4865 | 10,4994 | 21-10-22 | 167.661.512,63 | 5.759 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5573 | 9,5844 | 24-10-22 | 38.999.211,54 | 95 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6892 | 6,6839 | 21-10-22 | 101.708.653,20 | 2 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 145,7858 | 147,3737 | 24-10-22 | 7.634.365,42 | 166 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 95,7370 | 96,7439 | 24-10-22 | 470.674,90 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 8,6982 | 8,8017 | 24-10-22 | 18.334.022,71 | 8 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 20,6767 | 20,9227 | 24-10-22 | 311.394.927,14 | 158 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,0378 | 13,1921 | 24-10-22 | 252.541,45 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 9,9062 | 9,9076 | 24-10-22 | 26.598.612,64 | 11 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 140,8277 | 140,8516 | 24-10-22 | 39.346.846,53 | 175 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,2240 | 11,2390 | 24-10-22 | 2.651.993,88 | 3 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,2694 | 10,2843 | 24-10-22 | 97,24 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,6646 | 11,6802 | 24-10-22 | 23.846.897,90 | 340 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,4862 | 10,4998 | 24-10-22 | 32.834.508,16 | 58 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,2347 | 10,2617 | 24-10-22 | 33.045.047,52 | 11 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,4364 | 14,4745 | 24-10-22 | 30.804.558,38 | 315 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,0499 | 11,0784 | 24-10-22 | 10.218.104,87 | 59 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 245,5774 | 245,5677 | 24-10-22 | 234.826.844,31 | 1.267 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 102,7433 | 102,7372 | 24-10-22 | 458.211.683,61 | 311 |

# 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* |
|---|---|---|---|---|---|---|---|
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,4729 | 10,5676 | 24-10-22 | 6.874.568,54 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 15,2704 | 15,4191 | 24-10-22 | 6.145.119,70 | 115 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,4610 | 11,4288 | 24-10-22 | 38.275.491,74 | 165 |
| 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. | 8,4961 | 8,5614 | 24-10-22 | 2.687.052,47 | 54 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 8,5645 | 8,6305 | 24-10-22 | 4.675.125,65 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,4512 | 10,4811 | 24-10-22 | 31.802.959,05 | 196 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,2272 | 20,3680 | 24-10-22 | 29.979.569,35 | 246 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 16,7143 | 16,8219 | 24-10-22 | 74.328.970,22 | 339 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,1666 | 15,3489 | 24-10-22 | 8.433.262,62 | 223 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,6361 | 12,6411 | 24-10-22 | 11.272.273,10 | 190 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,1118 | 13,3194 | 24-10-22 | 6.067.530,93 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 7,9244 | 7,5823 | 24-10-22 | 567.720,64 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,5197 | 9,5107 | 24-10-22 | 57.064,69 | 1 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,3513 | 10,2686 | 24-10-22 | 3.590.515,03 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,0691 | 11,0931 | 24-10-22 | 2.691.747,99 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,0875 | 9,2470 | 24-10-22 | 2.292.168,71 | 127 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,3064 | 9,3386 | 24-10-22 | 3.944.425,97 | 108 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 23,9290 | 24,0899 | 24-10-22 | 17.345.015,57 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,6245 | 10,6853 | 24-10-22 | 20.021.298,10 | 169 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 10,8931 | 11,0167 | 24-10-22 | 10.379.696,71 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,4074 | 25,4522 | 24-10-22 | 190.380.528,78 | 826 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,2800 | 25,3239 | 24-10-22 | 60.418.225,80 | 1.148 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,7531 | 1,7545 | 21-10-22 | 111.082.485,72 | 445 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,7303 | 1,7316 | 21-10-22 | 46.968.109,29 | 436 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3153 | 10,3178 | 24-10-22 | 30.109.337,16 | 234 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2690 | 10,2713 | 24-10-22 | 7.706.970,04 | 75 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 16,8323 | 17,0231 | 24-10-22 | 18.949.659,98 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 15,3263 | 15,3398 | 21-10-22 | 14.095.474,20 | 115 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 15,2124 | 15,2262 | 21-10-22 | 749.565,50 | 25 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 59,5373 | 60,4915 | 24-10-22 | 59.211.727,84 | 7 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 54,7083 | 55,5794 | 24-10-22 | 32.600.205,05 | 719 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 62,2796 | 63,2778 | 24-10-22 | 100.309.539,38 | 976 |
| **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. | 8,1674 | 8,2683 | 24-10-22 | 8.584.232,77 | 264 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 21,9495 | 21,9613 | 24-10-22 | 57.286.293,19 | 285 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,0704 | 8,0799 | 24-10-22 | 23.836.266,82 | 232 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 56,2573 | 57,0795 | 24-10-22 | 204.795.454,34 | 632 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,8209 | 9,8999 | 24-10-22 | 20.797.343,14 | 118 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,7120 | 6,8171 | 24-10-22 | 57.147.848,03 | 313 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,0018 | 9,0529 | 24-10-22 | 78.197.698,06 | 591 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,6499 | 12,7918 | 24-10-22 | 144.569.198,06 | 619 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,6907 | 9,7320 | 24-10-22 | 167.805.916,61 | 193 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,2004 | 10,2345 | 24-10-22 | 74.670.314,72 | 1.664 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,3040 | 10,3385 | 24-10-22 | 7.131.584,59 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,3228 | 10,3575 | 24-10-22 | 55.021.967,24 | 75 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 929,8314 | 929,8591 | 24-10-22 | 95.004.270,20 | 653 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 13,6838 | 13,8018 | 24-10-22 | 11.575.614,77 | 99 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,1038 | 20,1728 | 24-10-22 | 355.085.493,57 | 3.027 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,0023 | 10,0089 | 24-10-22 | 23.155.987,41 | 457 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 12,4895 | 12,6034 | 24-10-22 | 5.363.391,17 | 133 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,3369 | 13,3451 | 24-10-22 | 102.831.544,64 | 190 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,7751 | 13,7835 | 24-10-22 | 214.500,69 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,3441 | 13,4793 | 24-10-22 | 302.560.991,72 | 2.623 |
| FON FINECO INVESTMENT OFFICE | ES0137353001 | CECABANK, S.A. | | 9,9982 | 21-10-22 | 99.982,43 | 1 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 18,4813 | 18,4968 | 21-10-22 | 158.453.393,67 | 1.520 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 18,7704 | 18,7863 | 21-10-22 | 38.206.445,62 | 55 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 18,7224 | 18,7382 | 21-10-22 | 623.285.478,55 | 2.432 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 18,9700 | 18,9862 | 21-10-22 | 187.863.965,01 | 85 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,1047 | 8,1191 | 24-10-22 | 38.107.543,66 | 536 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,2235 | 8,2382 | 24-10-22 | 522.254.934,46 | 1.165 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,3722 | 15,3992 | 24-10-22 | 283.526.686,63 | 1.795 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,5070 | 10,5176 | 24-10-22 | 13.812.181,22 | 259 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 10,8981 | 10,9094 | 24-10-22 | 351.892.707,15 | 808 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 9,6956 | 9,8645 | 24-10-22 | 22.734.580,85 | 374 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,2979 | 19,3761 | 24-10-22 | 78.875.482,83 | 963 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 23,2333 | 23,6347 | 24-10-22 | 208.640.766,02 | 2.543 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 21,2759 | 21,2507 | 21-10-22 | 181.322.044,92 | 2.498 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 8,9290 | 8,9398 | 21-10-22 | 951.071,73 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 8,5646 | 8,6527 | 24-10-22 | 571.699,54 | 22 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 10,1909 | 10,1328 | 24-10-22 | 2.233.596,27 | 163 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,6539 | 9,6498 | 24-10-22 | 1.721.328,00 | 57 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 9,8771 | 9,9426 | 24-10-22 | 3.300.643,73 | 12 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,0158 | 9,0620 | 24-10-22 | 658.359,53 | 33 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,9277 | 9,8967 | 24-10-22 | 5.408.320,05 | 225 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,9334 | 10,8983 | 24-10-22 | 2.887.510,29 | 275 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 24,9467 | 25,3129 | 24-10-22 | 16.318.709,17 | 190 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,0059 | 9,0117 | 21-10-22 | 24.040.678,92 | 101 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,8418 | 11,8859 | 24-10-22 | 25.485.226,24 | 131 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 10,8797 | 10,9036 | 24-10-22 | 27.092.493,92 | 118 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 8,6051 | 8,6699 | 24-10-22 | 2.950.247,16 | 100 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.545,3478 | 1.554,3818 | 24-10-22 | 6.959.498,05 | 367 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 8,6557 | 8,7151 | 24-10-22 | 3.036.897,10 | 107 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,5385 | 11,6811 | 24-10-22 | 6.194.727,40 | 995 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 149,2607 | 149,3572 | 24-10-22 | 9.913.014,36 | 123 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 77,4480 | 77,1940 | 21-10-22 | 28.303.899,81 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 105,8848 | 106,4602 | 24-10-22 | 28.461.443,19 | 165 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 8,9998 | 8,9694 | 24-10-22 | 3.422.757,45 | 1.228 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7261 | 9,7278 | 24-10-22 | 21.165.834,12 | 5.468 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,6270 | 9,6072 | 24-10-22 | 46.301,97 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 696,4081 | 696,5341 | 24-10-22 | 15.662.196,63 | 15 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 7,8465 | 7,9605 | 24-10-22 | 1.708.743,37 | 50 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,2568 | 8,3771 | 24-10-22 | 2.175.913,35 | 89 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 694,0889 | 694,1974 | 24-10-22 | 33.377.357,07 | 1.313 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 16,8485 | 16,9223 | 24-10-22 | 4.687.284,91 | 367 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 21,6646 | 21,6988 | 24-10-22 | 10.684.319,74 | 82 |
| 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 | 20,6655 | 20,6973 | 24-10-22 | 8.127.522,36 | 356 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,0241 | 27,0749 | 24-10-22 | 8.996.593,22 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 24,5449 | 24,5882 | 24-10-22 | 7.528.667,30 | 514 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,7436 | 9,7622 | 24-10-22 | 3.595.455,47 | 51 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,7726 | 9,7894 | 24-10-22 | 6.739.993,15 | 101 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 44,4478 | 45,1204 | 24-10-22 | 32.211.906,64 | 552 |
| 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. | 9,0313 | 9,1077 | 24-10-22 | 691.371,36 | 68 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 9,8914 | 9,9670 | 24-10-22 | 2.840.069,52 | 134 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 315,2053 | 317,5734 | 24-10-22 | 5.943.905,59 | 781 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 317,8455 | 320,2466 | 24-10-22 | 4.190.115,55 | 55 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 294,4695 | 294,8821 | 24-10-22 | 22.514.688,93 | 871 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,4509 | 287,8189 | 24-10-22 | 31.884.663,95 | 1.124 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 302,0383 | 302,4442 | 24-10-22 | 45.665.879,36 | 1.393 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 288,0944 | 289,1265 | 24-10-22 | 61.922.974,81 | 1.963 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 268,2742 | 269,6570 | 24-10-22 | 26.971.106,09 | 957 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 273,5858 | 274,9604 | 24-10-22 | 58.115.946,89 | 1.807 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 292,8141 | 293,5707 | 24-10-22 | 44.029.819,04 | 1.176 |
| RURAL 6 GARANTIA RENTA FIJA | ES0174086001 | BANCO COOPERATIVO ESPAÑOL | 331,8464 | 331,8379 | 15-12-20 | 95.934.842,65 | 2.783 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.062,1732 | 7.065,0349 | 24-10-22 | 773.989,59 | 130 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.961,1212 | 6.963,7130 | 24-10-22 | 38.168.969,73 | 315 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 278,6334 | 279,8661 | 24-10-22 | 24.017.286,03 | 864 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 706,7291 | 707,3930 | 24-10-22 | 40.802.045,59 | 1.666 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.041,2269 | 1.042,2991 | 24-10-22 | 11.052.469,14 | 549 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.071,5501 | 1.072,7240 | 24-10-22 | 256.805,57 | 39 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 469,4585 | 470,3751 | 24-10-22 | 5.639.121,88 | 409 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 483,1228 | 484,0979 | 24-10-22 | 6.160.730,76 | 2.107 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 630,5195 | 630,5871 | 24-10-22 | 5.803.249,58 | 14 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 624,4479 | 624,4902 | 24-10-22 | 89.495.228,77 | 3.531 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 743,8980 | 738,3737 | 21-10-22 | 8.882.993,01 | 2.576 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 697,4190 | 692,2057 | 21-10-22 | 10.234.974,01 | 1.542 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 590,0422 | 598,2836 | 24-10-22 | 17.960.181,88 | 2.561 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 553,1231 | 560,7658 | 24-10-22 | 25.965.058,51 | 2.185 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 298,7561 | 299,5965 | 24-10-22 | 27.801.745,78 | 893 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 311,3395 | 312,0868 | 24-10-22 | 75.101.879,30 | 2.423 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 514,7930 | 517,8354 | 21-10-22 | 3.912.595,71 | 2.234 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 482,8767 | 485,7071 | 21-10-22 | 11.697.709,36 | 1.400 |
| 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 | 289,5556 | 290,4177 | 24-10-22 | 67.649.229,80 | 2.030 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 287,4889 | 287,9850 | 24-10-22 | 26.692.191,74 | 1.035 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 288,7313 | 289,9273 | 24-10-22 | 18.693.728,75 | 686 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 297,7505 | 298,3184 | 24-10-22 | 67.698.229,35 | 2.312 |
| 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 | 311,8939 | 312,7449 | 24-10-22 | 28.673.535,87 | 1.029 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 258,7434 | 260,8596 | 24-10-22 | 13.025.523,32 | 416 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 269,7098 | 271,3447 | 24-10-22 | 12.796.522,29 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 275,0227 | 279,3778 | 24-10-22 | 3.942.157,93 | 2.225 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 273,0360 | 277,3223 | 24-10-22 | 1.148.733,51 | 160 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 719,8201 | 721,7534 | 24-10-22 | 361.177.608,48 | 15.051 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 658,2900 | 660,4449 | 24-10-22 | 176.925.234,12 | 8.053 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 780,1666 | 783,2278 | 24-10-22 | 241.839.143,96 | 12.027 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 710,4509 | 717,2367 | 24-10-22 | 9.237.575,03 | 859 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 777,1644 | 778,2733 | 24-10-22 | 243.534.914,50 | 8.885 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 884,6570 | 886,5926 | 24-10-22 | 505.876.751,86 | 19.622 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.269,1795 | 1.274,7972 | 24-10-22 | 49.162.772,58 | 2.737 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 314,0250 | 314,1410 | 21-10-22 | 23.974.415,82 | 1.300 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 302,1684 | 303,8401 | 24-10-22 | 22.912.049,76 | 955 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 288,3677 | 288,9184 | 24-10-22 | 413.361.472,10 | 9.559 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 24-10-22 | 297.842.784,72 | 5.572 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 290,9285 | 291,3289 | 24-10-22 | 341.633.461,61 | 8.789 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.212,2185 | 1.212,6912 | 24-10-22 | 34.557.403,10 | 5.788 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.187,9698 | 1.188,3783 | 24-10-22 | 94.622.565,19 | 5.114 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.166,1666 | 1.168,0356 | 24-10-22 | 12.789.899,02 | 878 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.209,0135 | 1.211,0508 | 24-10-22 | 53.877.512,29 | 4.185 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 827,4996 | 830,1326 | 24-10-22 | 2.667.806,77 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 792,7888 | 795,2329 | 24-10-22 | 7.533.598,55 | 371 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 591,5165 | 590,9909 | 24-10-22 | 60.126.438,61 | 1.832 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 839,1258 | 845,5079 | 24-10-22 | 16.460.226,77 | 2.564 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 786,6665 | 792,5324 | 24-10-22 | 78.304.270,73 | 5.332 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 532,9796 | 541,7890 | 24-10-22 | 1.367.210,82 | 63 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 499,6354 | 507,8185 | 24-10-22 | 25.412.762,33 | 1.843 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 290,9069 | 291,1012 | 21-10-22 | 13.196.980,82 | 1.991 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 708,1949 | 710,8540 | 24-10-22 | 193.887.617,42 | 19.024 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 755,4213 | 758,3700 | 24-10-22 | 4.235.266,51 | 55 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,1854 | 10,2452 | 24-10-22 | 9.755.847,76 | 243 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,5484 | 3,5457 | 24-10-22 | 4.458.639,38 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 15,8334 | 15,9356 | 24-10-22 | 12.228.249,73 | 217 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 15,8286 | 15,9236 | 24-10-22 | 5,03 | 1 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 6,9389 | 6,9581 | 24-10-22 | 2.719.907,97 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 25,6014 | 26,0358 | 24-10-22 | 22.958.421,53 | 1.729 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,1415 | 15,2444 | 24-10-22 | 21.679.590,20 | 1.268 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 14,4256 | 14,4950 | 24-10-22 | 12.341.724,24 | 1.182 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0188 | 11,0247 | 24-10-22 | 9.222.226,08 | 1.123 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 10,7343 | 10,8040 | 24-10-22 | 48.536.283,85 | 150 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9786 | ,9789 | 24-10-22 | 11.472.492,66 | 114 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4589 | 22,5018 | 24-10-22 | 6.677.461,07 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,4534 | 22,7513 | 24-10-22 | 3.719.447,42 | 129 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,2558 | 12,2599 | 24-10-22 | 2.792.595,40 | 108 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9082 | ,9170 | 24-10-22 | 524.932,76 | 105 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,8115 | 8,7683 | 24-10-22 | 4.223.133,17 | 128 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 21,4711 | 21,4952 | 24-10-22 | 7.021.524,07 | 170 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 17,6640 | 17,6471 | 24-10-22 | 35.410.954,21 | 323 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,0670 | 14,1170 | 24-10-22 | 27.347.014,90 | 730 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,1505 | 10,1981 | 24-10-22 | 1.534.684,76 | 110 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,2745 | 13,2813 | 24-10-22 | 11.125.610,65 | 515 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9951 | ,9947 | 21-10-22 | 59.750,82 | 10 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,1810 | 1,1912 | 24-10-22 | 4.626.944,28 | 114 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0240 | 1,0114 | 24-10-22 | 5.661.406,15 | 110 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,1817 | 4,2001 | 24-10-22 | 399.973.030,28 | 330 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,0149 | 7,1125 | 24-10-22 | 105.245.378,19 | 153 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 93,3725 | 93,9196 | 24-10-22 | 108.933.113,45 | 111 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.220,9309 | 2.232,1191 | 24-10-22 | 277.603.542,80 | 460 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.572,6092 | 1.594,6746 | 24-10-22 | 16.268.166,86 | 200 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9179 | ,9181 | 21-10-22 | 57.747.739,68 | 873 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9212 | ,9215 | 21-10-22 | 2.721.737,83 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9209 | ,9204 | 21-10-22 | 24.147.297,99 | 402 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9276 | ,9270 | 21-10-22 | 525.234,34 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | | 1,0003 | 24-10-22 | 15.601.279,79 | 178 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 740,1199 | 742,0951 | 24-10-22 | 22.050.626,77 | 499 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 750,7203 | 752,7427 | 24-10-22 | 2.992,48 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 13,8977 | 13,9620 | 24-10-22 | 56.254.164,43 | 1.595 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,1646 | 14,2308 | 24-10-22 | 894.413,34 | 12 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 7,9082 | 7,8997 | 21-10-22 | 3.795.250,64 | 120 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,0294 | 8,0208 | 21-10-22 | 11.597.991,86 | 346 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,8782 | ,8888 | 24-10-22 | 5.005.278,33 | 50 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,8841 | ,8948 | 24-10-22 | 4.584.249,84 | 332 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,7673 | ,7765 | 24-10-22 | 8.016.740,61 | 189 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,1633 | 1,1636 | 21-10-22 | 19.918.726,24 | 877 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,1882 | 1,1885 | 21-10-22 | 13.136.513,71 | 371 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.731,2798 | 1.734,0947 | 24-10-22 | 32.600.734,82 | 750 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.752,2332 | 1.755,1183 | 24-10-22 | 20.665.108,42 | 362 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.222,9438 | 1.223,7507 | 24-10-22 | 68.747.927,50 | 673 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.224,9844 | 1.225,7967 | 24-10-22 | 8.025.727,66 | 311 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 58,9775 | 59,8531 | 24-10-22 | 7.261.625,25 | 357 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 61,4147 | 62,3306 | 24-10-22 | 591.484,52 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,4216 | 4,4710 | 24-10-22 | 6.155.851,16 | 329 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 4,6295 | 4,6816 | 24-10-22 | 8.297.410,76 | 278 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9105 | ,9204 | 24-10-22 | 17.930.190,17 | 519 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9243 | ,9343 | 24-10-22 | 1.698.195,75 | 50 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,8822 | ,8911 | 24-10-22 | 6.647.069,60 | 188 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,8953 | ,9043 | 24-10-22 | 1.645.378,70 | 49 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,1894 | 10,1629 | 20-10-22 | 31.981.473,14 | 329 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,5226 | 9,5052 | 20-10-22 | 34.199.434,03 | 257 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,3484 | 10,3174 | 20-10-22 | 15.547.135,13 | 200 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 10,4958 | 10,4565 | 20-10-22 | 21.471.863,33 | 478 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 81,7364 | 82,7514 | 24-10-22 | 1.135.551,88 | 97 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 81,0829 | 82,0928 | 24-10-22 | 1.228.744,47 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5054 | 13,5778 | 24-10-22 | 243.536,99 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2112 | 13,2818 | 24-10-22 | 1.713.940,77 | 100 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8872 | 11,9644 | 24-10-22 | 32.194.869,71 | 1.449 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4887 | 25,4871 | 23-10-22 | 6.990.790,68 | 118 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2067 | 13,2271 | 24-10-22 | 28.587.275,07 | 265 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 22,9289 | 23,1809 | 24-10-22 | 54.862.398,58 | 866 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,0999 | 11,0994 | 23-10-22 | 2.677.041,65 | 107 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5194 | 9,5193 | 23-10-22 | 11.488.190,93 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3422 | 6,3488 | 24-10-22 | 23.159.500,16 | 98 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3647 | 17,3351 | 24-10-22 | 6.985.950,78 | 494 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1352 | 101,8072 | 24-10-22 | 9.416.347,48 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6876 | 97,3280 | 24-10-22 | 463.152,05 | 96 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1439 | 10,0852 | 24-10-22 | 65.548.602,29 | 4.519 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5182 | 11,4520 | 24-10-22 | 46.387.695,83 | 453 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8759 | 10,8132 | 24-10-22 | 1.360.289,61 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1263 | 9,1267 | 23-10-22 | 2.252.499,22 | 136 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2391 | 9,2396 | 23-10-22 | 3.794.475,13 | 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. | 9,0222 | 9,0226 | 24-10-22 | 122.501.117,63 | 11.198 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3124 | 10,4215 | 24-10-22 | 25.610.183,46 | 883 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7094 | 10,8230 | 24-10-22 | 8.723.042,76 | 328 |
| 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. | 216,5335 | 216,5264 | 23-10-22 | 13.263.179,22 | 1.164 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 3,8831 | 3,9489 | 24-10-22 | 20.631.785,86 | 1.396 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0242 | 15,0235 | 23-10-22 | 28.766.144,36 | 1.542 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9459 | 8,9453 | 23-10-22 | 251.319,49 | 36 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0499 | 9,0497 | 23-10-22 | 5.485.674,34 | 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 | 8,6475 | 8,6159 | 24-10-22 | 6.305.287,44 | 463 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 71,9230 | 72,1469 | 24-10-22 | 17.098.036,76 | 935 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 74,8996 | 75,1359 | 24-10-22 | 2.469.740,25 | 371 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 73,6873 | 73,9185 | 24-10-22 | 807.086,60 | 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. | 20,2676 | 20,2339 | 24-10-22 | 1.442.821,40 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3414 | 20,3422 | 23-10-22 | 7.348.808,62 | 241 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3653 | 9,3660 | 23-10-22 | 36.727.118,75 | 973 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5391 | 9,5400 | 23-10-22 | 20.054.967,95 | 328 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9828 | 103,9853 | 23-10-22 | 16.597.074,76 | 625 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 93,7649 | 93,7671 | 23-10-22 | 518.793,21 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 143,2560 | 144,2922 | 24-10-22 | 35.126.952,58 | 845 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 121,3923 | 122,2703 | 24-10-22 | 8.508.331,40 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 12,7152 | 12,7298 | 24-10-22 | 33.171.324,44 | 1.620 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2677 | 9,3053 | 24-10-22 | 9.653.804,87 | 614 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3466 | 9,3847 | 24-10-22 | 3.362.812,68 | 13 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1447 | 8,1442 | 23-10-22 | 590.748,09 | 21 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2544 | 8,2542 | 23-10-22 | 7.425.055,00 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4947 | 7,5736 | 24-10-22 | 7.771.525,13 | 704 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5883 | 8,6790 | 24-10-22 | 604.719,55 | 3 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0305 | 9,0733 | 10-05-19 | 520.374,04 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5542 | 12,5635 | 24-10-22 | 57.942,19 | 107 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 10,7155 | 10,7845 | 24-10-22 | 11.165.635,40 | 236 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,3606 | 9,3912 | 24-10-22 | 31.752.559,65 | 809 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 69,0214 | 69,1919 | 24-10-22 | 3.735.115,52 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7567 | 9,7558 | 24-10-22 | 292.675,17 | 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. | 97,0573 | 98,0997 | 24-10-22 | 6.671.812,72 | 512 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 117,2762 | 116,0962 | 24-10-22 | 62.496.287,46 | 2.147 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9947 | 6,0002 | 24-10-22 | 55.288.595,96 | 2.137 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,7842 | 6,7868 | 24-10-22 | 350.831.779,81 | 8.655 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,0534 | 6,0220 | 21-10-22 | 8.490.076,87 | 599 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,4151 | 5,4492 | 24-10-22 | 25.319,36 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,3942 | 5,4280 | 24-10-22 | 136.619.913,23 | 6.603 |

## FONDOS DE INVERSIÓN (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 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. | 5,1119 | 5,1226 | 24-10-22 | 123.695.104,95 | 3.880 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,1286 | 5,1395 | 24-10-22 | 584.394.932,01 | 23.559 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,1281 | 5,1390 | 24-10-22 | 78.757.084,93 | 387 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,6391 | 5,6380 | 21-10-22 | 28.560.314,84 | 279 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 7,6380 | 7,7412 | 24-10-22 | 62.817.801,14 | 4.392 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,0309 | 8,1400 | 24-10-22 | 206.158.668,75 | 5.412 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7186 | 5,7367 | 24-10-22 | 60.940.294,85 | 1.978 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 23,1159 | 23,2542 | 24-10-22 | 15.233.071,03 | 1.588 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 26,2377 | 26,3976 | 24-10-22 | 1.811.103,64 | 574 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,5546 | 8,6610 | 24-10-22 | 212.292.106,00 | 15.852 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,4338 | 15,6602 | 24-10-22 | 26.710.747,45 | 2.874 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,0978 | 17,3500 | 24-10-22 | 19.499.484,07 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,3063 | 5,3133 | 24-10-22 | 769.381.936,92 | 24.225 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,3052 | 5,3122 | 24-10-22 | 172.147.272,34 | 934 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,2821 | 5,2890 | 24-10-22 | 459.686.925,12 | 16.207 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,1476 | 5,1667 | 24-10-22 | 93.067.659,06 | 3.478 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,1589 | 5,1781 | 24-10-22 | 272.629.085,47 | 14.548 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,1584 | 5,1776 | 24-10-22 | 24.819.234,01 | 119 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,7917 | 5,7935 | 24-10-22 | 106.979.656,44 | 514 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 4,9362 | 4,9474 | 24-10-22 | 23.642.126,46 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 4,9047 | 4,9156 | 24-10-22 | 13.313.183,78 | 702 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,7288 | 5,7354 | 24-10-22 | 276.775.195,83 | 7.863 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,4899 | 5,4945 | 21-10-22 | 11.401.520,06 | 13 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,4456 | 5,4500 | 21-10-22 | 24.538.347,86 | 263 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1403 | 6,1401 | 24-10-22 | 12.159.369,47 | 437 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0236 | 6,0290 | 24-10-22 | 14.932.141,32 | 425 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1032 | 6,1194 | 24-10-22 | 14.131.745,15 | 474 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9299 | 5,9471 | 24-10-22 | 25.657.756,63 | 779 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8569 | 5,8739 | 24-10-22 | 46.361.390,24 | 1.656 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7352 | 5,7569 | 24-10-22 | 75.382.725,80 | 2.717 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6000 | 5,6212 | 24-10-22 | 35.092.871,84 | 1.323 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4003 | 5,4309 | 24-10-22 | 24.297.721,62 | 850 |
| 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. | 6,8701 | 6,8729 | 24-10-22 | 645.805.096,05 | 26.326 |
| 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. | 9,6450 | 9,6513 | 21-10-22 | 150.615.442,05 | 8.400 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,0024 | 10,0090 | 21-10-22 | 187.992.146,30 | 23.400 |
| 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. | 19,1247 | 19,4489 | 24-10-22 | 39.639.646,98 | 3.019 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 6,4886 | 6,5682 | 24-10-22 | 30.782.094,11 | 2.779 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 6,7318 | 6,8148 | 24-10-22 | 59.624.427,61 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 12,9906 | 13,0908 | 24-10-22 | 32.964.703,08 | 2.217 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,5663 | 13,6720 | 24-10-22 | 180.997.453,33 | 6.327 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,1563 | 17,3061 | 24-10-22 | 49.723.093,89 | 2.958 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,0637 | 21,2495 | 24-10-22 | 60.195.742,06 | 8.505 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 19,8176 | 20,1547 | 24-10-22 | 1.845,77 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,2666 | 6,2342 | 21-10-22 | 35.072,35 | 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. | 6,0104 | 6,0154 | 24-10-22 | 15.860.433,04 | 457 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0697 | 6,0748 | 24-10-22 | 34.296.189,87 | 3.110 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 8,9510 | 9,0631 | 24-10-22 | 261.899.179,07 | 16.452 |
| 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. | 6,7244 | 6,7417 | 24-10-22 | 64.271.895,23 | 3.537 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA CARTERA ASG, F.I. | ES0146744000 | CECABANK, S.A. | | | | | |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |

## FONDOS DE INVERSIÓN (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 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. | 6,9008 | 6,8827 | 21-10-22 | 1.073.286.425,62 | 14.521 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,5067 | 6,4895 | 21-10-22 | 1.092.870.800,89 | 40.850 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,2947 | 7,3053 | 24-10-22 | 106.120.059,33 | 527 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,2964 | 7,3069 | 24-10-22 | 534.238.133,07 | 17.981 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,2475 | 7,2577 | 24-10-22 | 200.418.156,95 | 6.404 |
| 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. | 7,8268 | 7,8183 | 24-10-22 | 27.921.649,25 | 1.408 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,3925 | 8,3837 | 24-10-22 | 231.802.021,63 | 14.562 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,6906 | 12,6276 | 21-10-22 | 17.930.241,85 | 2.192 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,2276 | 13,1622 | 21-10-22 | 37.102.779,57 | 6.460 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0027 | 6,0060 | 24-10-22 | 66.806.557,80 | 1.549 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0028 | 6,0062 | 24-10-22 | 26.622.109,35 | 106 |
| 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. | 6,4374 | 6,4032 | 21-10-22 | 10.825.518,70 | 748 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 6,7190 | 6,6835 | 21-10-22 | 48.827,83 | 16 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,5983 | 3,6321 | 24-10-22 | 12.398.693,07 | 1.418 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 4,9584 | 5,0052 | 24-10-22 | 1.466,84 | 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. | 5,2989 | 5,3417 | 24-10-22 | 11.064.072,99 | 480 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,7612 | 5,7584 | 21-10-22 | 1.242.513.649,97 | 30.820 |
| 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. | 6,5825 | 6,5890 | 24-10-22 | 904.340.516,40 | 26.416 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2435 | 7,2624 | 24-10-22 | 58.841.527,91 | 2.479 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,0714 | 8,0762 | 24-10-22 | 356.398.325,41 | 30.058 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 7,6645 | 7,6684 | 24-10-22 | 109.062.192,18 | 9.533 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 5,9786 | 5,9924 | 24-10-22 | 11.289.961,34 | 825 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,2594 | 6,2743 | 24-10-22 | 196.289.011,14 | 13.347 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,1640 | 9,1848 | 24-10-22 | 72.524.349,71 | 5.357 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,2859 | 9,3074 | 24-10-22 | 161.567.226,39 | 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. | 6,2825 | 6,3342 | 24-10-22 | 9.151.556,99 | 1.136 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 6,5908 | 6,6455 | 24-10-22 | 67.996.078,36 | 6.769 |
| 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. | 7,1759 | 7,1931 | 24-10-22 | 59.530.787,78 | 2.217 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,0672 | 6,0795 | 24-10-22 | 73.892.845,78 | 2.737 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,5374 | 5,5681 | 24-10-22 | 51.223.557,37 | 2.102 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,5932 | 5,6244 | 24-10-22 | 7.263,94 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,1482 | 5,1876 | 24-10-22 | 4.145,30 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,1175 | 5,1566 | 24-10-22 | 8.737.246,41 | 357 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,3176 | 7,3397 | 24-10-22 | 607.858.952,81 | 24.988 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,1839 | 7,2054 | 24-10-22 | 80.243.192,91 | 3.676 |
| 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. | 8,4409 | 8,4445 | 24-10-22 | 45.391.886,58 | 299 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4081 | 8,4113 | 24-10-22 | 139.970.801,18 | 9.232 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2171 | 8,2204 | 24-10-22 | 30.262.570,41 | 472 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,7185 | 8,7224 | 24-10-22 | 1.070.818.329,25 | 6.350 |
| 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. | 6,6192 | 6,6258 | 24-10-22 | 544.816.795,37 | 14.949 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,3998 | 7,4526 | 24-10-22 | 676.643.019,57 | 35.423 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,9939 | 15,2083 | 24-10-22 | 126.195.236,76 | 7.330 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,8278 | 17,0697 | 24-10-22 | 484.509.924,87 | 22.976 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 5,9754 | 5,9765 | 21-10-22 | 363.997.937,21 | 2.657 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,1878 | 11,2132 | 21-10-22 | 9.905,84 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 10,3420 | 10,4547 | 24-10-22 | 13.431.644,68 | 1.656 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 10,8602 | 10,9795 | 24-10-22 | 72.402.112,65 | 8.261 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,6513 | 4,6901 | 24-10-22 | 95.654.441,10 | 6.870 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,1804 | 5,2240 | 24-10-22 | 338.869.809,01 | 16.673 |

# 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* |
|---|---|---|---|---|---|---|---|
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,8591 | 9,8638 | 24-10-22 | 14.990.463,74 | 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. | 11,7630 | 11,7626 | 23-10-22 | 3.818.346,17 | 74 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,4664 | 9,4662 | 23-10-22 | 660.846.412,16 | 17.719 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,0335 | 11,0331 | 23-10-22 | 6.169.434,07 | 222 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,0946 | 10,0944 | 23-10-22 | 64.586.193,74 | 2.035 |
| 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 | 11,4980 | 11,4984 | 23-10-22 | 504.277.526,23 | 13.632 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 7,8547 | 7,8543 | 23-10-22 | 3.315.135,62 | 215 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,1212 | 11,1214 | 23-10-22 | 372.319.222,01 | 12.280 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,0384 | 10,0383 | 23-10-22 | 71.454.056,61 | 3.202 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,5455 | 4,5453 | 23-10-22 | 7.860.763,89 | 577 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 637,4094 | 637,3931 | 23-10-22 | 12.022.638,47 | 944 |
| 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. | 6,7960 | 6,7963 | 23-10-22 | 115.290.377,37 | 366 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,5871 | 6,5873 | 23-10-22 | 32.289.174,55 | 3.015 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,5015 | 60,5339 | 24-10-22 | 44.519.668,11 | 4.812 |
| 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. | 1.660,8160 | 1.660,8487 | 23-10-22 | 51.403.669,80 | 3.811 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 22,7100 | 22,7091 | 23-10-22 | 23.376.956,26 | 2.368 |
| 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. | 12,0956 | 12,0960 | 24-10-22 | 29.452.009,28 | 91 |
| 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. | 11,6525 | 11,6528 | 24-10-22 | 41.789.853,48 | 2.841 |
| 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. | 10,7031 | 10,9000 | 24-10-22 | 9.385.099,88 | 673 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.717,8341 | 1.717,8914 | 23-10-22 | 9.245.870,39 | 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 | 6,1227 | 6,1395 | 24-10-22 | 675.476,48 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,5177 | 6,5359 | 24-10-22 | 19.230.840,01 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 22,7283 | 22,7012 | 21-10-22 | 59.468.380,45 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 9,9197 | 9,9352 | 24-10-22 | 3.881.041,93 | 49 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,6141 | 11,6792 | 24-10-22 | 3.993.009,22 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,3683 | 12,4564 | 24-10-22 | 4.613.933,39 | 154 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 10,8780 | 10,9136 | 24-10-22 | 7.306.077,83 | 129 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,5156 | 9,5369 | 24-10-22 | 4.378.758,35 | 125 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,4727 | 9,5228 | 24-10-22 | 61.166,97 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,4535 | 10,5093 | 24-10-22 | 15.300.327,93 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,6787 | 128,6816 | 24-10-22 | 3.474.613,10 | 124 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 129,2566 | 131,1815 | 24-10-22 | 524.813,73 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 135,4089 | 137,4393 | 24-10-22 | 294.257,62 | 37 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 134,0813 | 136,0861 | 24-10-22 | 18.600.392,22 | 141 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 77,1766 | 77,1641 | 24-10-22 | 2.884.885,00 | 122 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,3028 | 7,3026 | 20-10-22 | 10.283.751,33 | 118 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,6634 | 10,8417 | 24-10-22 | 11.198.918,44 | 103 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,7479 | 10,7298 | 21-10-22 | 29.586.763,06 | 117 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,4641 | 12,4208 | 21-10-22 | 72.093.119,89 | 181 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,0693 | 10,0580 | 21-10-22 | 42.486.915,16 | 121 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,4688 | 9,4659 | 21-10-22 | 23.692.820,88 | 126 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,3423 | 8,3900 | 20-10-22 | 3.887.269,62 | 163 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,2054 | 10,1414 | 20-10-22 | 181.185.684,82 | 5.320 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,4187 | 10,3536 | 20-10-22 | 27.787.147,39 | 4.069 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 9,7815 | 9,7203 | 20-10-22 | 9.583.305,24 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,5668 | 11,6395 | 24-10-22 | 6.796.375,20 | 328 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,7640 | 11,8376 | 24-10-22 | 1.134.522,08 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 11,5682 | 11,6400 | 24-10-22 | 21.006.173,02 | 292 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,5783 | 9,5713 | 20-10-22 | 638.375,75 | 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* |
|---|---|---|---|---|---|---|---|
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4013 | 9,4056 | 20-10-22 | 209.060,78 | 4 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4160 | 9,4170 | 20-10-22 | 421.635,84 | 2 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4102 | 9,4080 | 20-10-22 | 98.677,88 | 2 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,3194 | 9,3180 | 20-10-22 | 199.629,32 | 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 | 9,0043 | 8,9934 | 20-10-22 | 1.405.491,01 | 96 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,1199 | 9,1089 | 20-10-22 | 1.850.091,11 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 8,5470 | 8,5414 | 20-10-22 | 299.760,96 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 8,5507 | 8,5453 | 20-10-22 | 18.921.124,57 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,2028 | 8,1963 | 20-10-22 | 451.129,07 | 89 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,1465 | 8,1403 | 20-10-22 | 640.721,20 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,4656 | 9,4791 | 20-10-22 | 640.778,67 | 149 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,1333 | 12,0860 | 20-10-22 | 1.838.804,03 | 114 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,1745 | 9,1850 | 20-10-22 | 1.390.758,15 | 122 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1599 | 9,1756 | 20-10-22 | 1.165.201,61 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 7,4768 | 7,5193 | 20-10-22 | 700.379,61 | 110 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,0975 | 9,0921 | 20-10-22 | 962.739,23 | 78 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,6183 | 12,6231 | 20-10-22 | 11.614.500,46 | 550 |
| 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 | 8,1725 | 8,1428 | 20-10-22 | 654.222,77 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,1621 | 9,1887 | 20-10-22 | 1.835.491,48 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6946 | 7,6805 | 20-10-22 | 5.422.155,94 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,2967 | 9,2932 | 20-10-22 | 10.273.727,32 | 144 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,8838 | 12,8486 | 20-10-22 | 14.925.277,83 | 209 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9287 | 8,9175 | 20-10-22 | 24.328.077,72 | 191 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3694 | 10,3353 | 21-10-22 | 1.037.848,67 | 202 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7756 | 10,7404 | 21-10-22 | 2.714.920,50 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5938 | 9,5515 | 20-10-22 | 1.983.321,71 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8768 | 8,8409 | 20-10-22 | 1.144.828,34 | 93 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0505 | 9,0578 | 20-10-22 | 2.334.933,18 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 8,8674 | 8,8574 | 20-10-22 | 3.970.165,54 | 21 |
| 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 | 7,1410 | 7,1262 | 20-10-22 | 2.533.124,99 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 8,8339 | 8,8126 | 20-10-22 | 33.530.922,03 | 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 | 7,4605 | 7,4388 | 20-10-22 | 2.339.506,66 | 34 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7487 | 9,7511 | 20-10-22 | 5.844.547,51 | 2 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 10,2808 | 10,2810 | 20-10-22 | 569.946,05 | 28 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 100,2837 | 100,8851 | 24-10-22 | 468.203,75 | 13 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 8,8708 | 8,8580 | 20-10-22 | 587.417,09 | 7 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,1625 | 9,1413 | 20-10-22 | 4.127.606,51 | 11 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 8,2133 | 8,2589 | 24-10-22 | 5.152.665,22 | 143 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,3188 | 10,2986 | 20-10-22 | 2.050.718,27 | 65 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 10,9591 | 11,0079 | 20-10-22 | 1.354.658,74 | 59 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 8,9547 | 8,9494 | 20-10-22 | 2.923.557,75 | 33 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6575 | 9,6887 | 20-10-22 | 877.593,70 | 43 |
| 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. | 5,4672 | 5,4993 | 24-10-22 | 58.409.400,12 | 191 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5591 | 6,6483 | 24-10-22 | 5.051.335,23 | 120 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6398 | 6,7303 | 24-10-22 | 1.516.490,01 | 14 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5892 | 6,6789 | 24-10-22 | 907.229,52 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6499 | 6,7406 | 24-10-22 | 1.209.832,26 | 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 | 5,6572 | 5,6639 | 21-10-22 | 61.635.149,05 | 2.002 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,2284 | 9,2188 | 21-10-22 | 116.654.214,02 | 3.154 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,4900 | 3,4747 | 21-10-22 | 533.153.421,86 | 94.539 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 15,4941 | 15,3014 | 21-10-22 | 29.198.502,64 | 1.331 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 16,1766 | 15,9758 | 21-10-22 | 75.196.308,19 | 7.054 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 10,5193 | 10,7402 | 21-10-22 | 11.472.641,77 | 805 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 10,9817 | 11,2127 | 21-10-22 | 1.019.440.752,16 | 97.212 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 10,8771 | 10,8422 | 21-10-22 | 578.656.781,98 | 97.209 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 5,8982 | 5,8502 | 21-10-22 | 27.825.850,63 | 1.715 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,1575 | 6,1076 | 21-10-22 | 516.442.341,36 | 97.209 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 10,6092 | 10,5783 | 21-10-22 | 357.615.600,47 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 10,1626 | 10,1327 | 21-10-22 | 15.915.220,85 | 1.375 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,4816 | 4,4085 | 21-10-22 | 4.355.742,29 | 397 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,6791 | 4,6029 | 21-10-22 | 339.964.026,83 | 97.212 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 6,3439 | 6,4648 | 21-10-22 | 314.192.271,69 | 97.210 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 6,0815 | 6,1972 | 21-10-22 | 49.235.848,00 | 3.553 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 6,4352 | 6,3948 | 21-10-22 | 3.310.285,18 | 253 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 6,7173 | 6,6754 | 21-10-22 | 380.551.739,46 | 75.145 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | KUTXABANK | 6,6851 | 6,6377 | 21-10-22 | 267.994.651,10 | 97.207 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 6,4896 | 6,4434 | 21-10-22 | 5.835.330,19 | 493 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 5,7644 | 5,7723 | 21-10-22 | 692.812.415,81 | 97.209 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 10,4167 | 10,3829 | 21-10-22 | 6.091.878,70 | 618 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 9,6212 | 9,6264 | 21-10-22 | 279.149.822,22 | 4.040 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 9,8190 | 9,8245 | 21-10-22 | 996.173.718,98 | 97.211 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 9,4424 | 9,3996 | 21-10-22 | 14.210.586,39 | 711 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 9,8576 | 9,8132 | 21-10-22 | 1.145.369.755,54 | 97.208 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0138 | 6,0141 | 21-10-22 | 96.446.464,96 | 2.520 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 5,9838 | 5,9850 | 21-10-22 | 45.097.906,79 | 1.305 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 5,9648 | 5,9659 | 21-10-22 | 42.348.789,33 | 1.082 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 6,7801 | 6,7667 | 21-10-22 | 25.402.432,62 | 900 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,0043 | 6,0029 | 21-10-22 | 70.091.332,53 | 2.063 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,0184 | 6,0217 | 21-10-22 | 212.915.038,93 | 6.107 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 5,9548 | 5,9573 | 21-10-22 | 110.958.949,95 | 3.124 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,5601 | 5,5668 | 21-10-22 | 75.342.313,30 | 2.389 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,1225 | 6,1182 | 21-10-22 | 33.410.694,56 | 1.571 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 5,9822 | 5,9842 | 21-10-22 | 15.414.093,07 | 740 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 5,9690 | 5,9719 | 21-10-22 | 136.729.294,40 | 3.855 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 5,8353 | 5,8443 | 21-10-22 | 87.817.771,36 | 2.935 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2049 | 6,2053 | 21-10-22 | 78.949.038,61 | 1.312 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 10,0453 | 10,0236 | 21-10-22 | 25.023.889,05 | 722 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 10,1884 | 10,1665 | 21-10-22 | 49.949.853,26 | 424 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,3165 | 9,3068 | 21-10-22 | 224.224.216,94 | 2.057 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,1625 | 9,1529 | 21-10-22 | 277.610.064,67 | 20.744 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 21,0090 | 20,9615 | 21-10-22 | 192.192.413,20 | 5.443 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 21,2095 | 21,1617 | 21-10-22 | 311.207.881,81 | 3.002 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 20,8094 | 20,7623 | 21-10-22 | 532.678.447,46 | 61.595 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 880,3605 | 879,8605 | 21-10-22 | 26.582.176,95 | 761 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,3757 | 9,3773 | 21-10-22 | 181.321.139,33 | 3.386 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6241 | 6,6254 | 21-10-22 | 12.676.098,22 | 109 |

## FONDOS DE INVERSIÓN (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 RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 908,7263 | 908,2312 | 21-10-22 | 1.475.016.489,19 | 94.544 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 19,9855 | 19,8590 | 21-10-22 | 6.919.185,83 | 391 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 20,6787 | 20,5483 | 21-10-22 | 746.328.438,50 | 73.141 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,1746 | 6,1761 | 21-10-22 | 1.368.774.972,52 | 97.199 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,6931 | 5,6993 | 21-10-22 | 26.690.504,83 | 722 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9476 | 5,9476 | 21-10-22 | 266.538.525,42 | 6.787 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 5,9802 | 5,9815 | 21-10-22 | 184.373.249,65 | 4.956 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,4302 | 5,4358 | 21-10-22 | 227.257.761,55 | 5.134 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | KUTXABANK | 5,7656 | 5,7707 | 21-10-22 | 726.724.219,82 | 17.041 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | KUTXABANK | 5,9487 | 5,9489 | 21-10-22 | 379.785.637,85 | 5.763 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0094 | 6,0093 | 21-10-22 | 148.740.776,35 | 4.098 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0007 | 6,0010 | 21-10-22 | 138.057.141,88 | 3.905 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 5,8522 | 5,8534 | 21-10-22 | 86.542.874,94 | 2.444 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 5,8361 | 5,8424 | 21-10-22 | 69.224.216,56 | 2.131 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 5,4037 | 5,4031 | 21-10-22 | 945.739.736,70 | 97.207 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,0833 | 7,0832 | 21-10-22 | 55.592.665,92 | 1.939 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 952,5154 | 953,3764 | 24-10-22 | 95.642.477,14 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7620 | 9,7705 | 24-10-22 | 4.947.827,52 | 209 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 921,9435 | 924,5299 | 24-10-22 | 88.207.476,56 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3341 | 9,3601 | 24-10-22 | 4.926.696,59 | 169 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 942,7665 | 944,3488 | 24-10-22 | 57.937.188,89 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5796 | 9,5954 | 24-10-22 | 4.569.876,86 | 177 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 178,2856 | 179,4786 | 24-10-22 | 178.183.179,96 | 366 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 161,8195 | 162,8856 | 24-10-22 | 179.399.347,97 | 4.991 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 168,2370 | 169,3523 | 24-10-22 | 413.967.551,20 | 2.298 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 148,9762 | 150,6447 | 24-10-22 | 38.786.169,96 | 231 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 135,2436 | 136,7443 | 24-10-22 | 28.567.481,01 | 1.503 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 140,5592 | 142,1247 | 24-10-22 | 63.738.402,48 | 584 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 120,5469 | 120,6867 | 24-10-22 | 81.036.019,88 | 2.058 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 118,1609 | 118,2955 | 24-10-22 | 14.486.463,24 | 272 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 29,8848 | 29,8754 | 21-10-22 | 223.824.489,23 | 5.800 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 16,7848 | 17,1233 | 21-10-22 | 200.133.859,38 | 3.791 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,1657 | 17,5136 | 21-10-22 | 189.514.400,59 | 25 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 70,4543 | 70,4259 | 21-10-22 | 75.332.930,36 | 17 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 18,3052 | 18,2374 | 21-10-22 | 2.992.435,62 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 30,4857 | 30,4788 | 21-10-22 | 2.033.941,38 | 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. | 68,8904 | 68,8558 | 21-10-22 | 65.217.784,53 | 3.204 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5027 | 12,5010 | 21-10-22 | 72.824.354,79 | 7.536 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 17,8987 | 17,8306 | 21-10-22 | 18.717.390,04 | 1.801 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9615 | 5,9648 | 21-10-22 | 31.826.045,08 | 116 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,4288 | 5,4183 | 21-10-22 | 45.128.043,63 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3704 | 6,3809 | 21-10-22 | 92.470.961,95 | 114 |
| 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 | 12,2150 | 12,2545 | 21-10-22 | 3.409.799,43 | 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. | 11,6864 | 11,6802 | 21-10-22 | 90.095.596,06 | 4.001 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,2391 | 9,2531 | 21-10-22 | 234.432.847,23 | 12.332 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,3502 | 8,3455 | 21-10-22 | 33.989.456,04 | 1.249 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0966 | 6,0962 | 21-10-22 | 50.064.305,21 | 2.397 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,2557 | 15,2546 | 21-10-22 | 194.441.426,32 | 17.830 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,3185 | 15,3177 | 21-10-22 | 25.593.430,58 | 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 INVESTMENT, SGIIC, S.A.** | | | | | | | |
| 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. | 7,4933 | 7,4895 | 21-10-22 | 670.963,33 | 38 |

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|---|---|---|---|---|---|---|---|
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6752 | 7,6715 | 21-10-22 | 32.875.163,63 | 67 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6945 | 7,6907 | 21-10-22 | 478.469,30 | 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. | 13,2581 | 13,2307 | 21-10-22 | 7.334.427,91 | 73 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2438 | 11,2511 | 21-10-22 | 9.306,82 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3474 | 11,3558 | 21-10-22 | 8.358.910,58 | 106 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5175 | 11,5262 | 21-10-22 | 57.286.364,55 | 15 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4994 | 11,5082 | 21-10-22 | 517.868,57 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,4654 | 5,4668 | 21-10-22 | 2.473.028,33 | 72 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5818 | 5,5833 | 21-10-22 | 10.061.474,11 | 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. | 836,3090 | 835,9190 | 21-10-22 | 17.379.849,77 | 295 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,4327 | 5,3942 | 21-10-22 | 2.733.672,58 | 84 |
| COMPROMISO FONDO ETICO | ES0121091039 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0349 | 6,0199 | 27-01-21 | 1.454.808,97 | 79 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 98,2220 | 98,2141 | 21-10-22 | 98.214,19 | 1 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 98,3758 | 98,3696 | 21-10-22 | 98.369,63 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 98,4524 | 98,4470 | 21-10-22 | 98.447,04 | 1 |
| FONMARCH | ES0138841038 | BANCA MARCH | 27,5634 | 27,5898 | 24-10-22 | 53.499.471,49 | 1.599 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,2884 | 9,2977 | 24-10-22 | 81.899.958,15 | 3.818 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,3090 | 9,3183 | 24-10-22 | 591.545,48 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,3054 | 5,3056 | 21-10-22 | 243.250.350,32 | 4.625 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 884,2661 | 884,3022 | 21-10-22 | 36.120.112,62 | 22 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 946,8279 | 949,4932 | 21-10-22 | 14.655.065,65 | 478 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,0560 | 5,0623 | 21-10-22 | 149.549.460,16 | 2.797 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 10,6845 | 10,8015 | 24-10-22 | 14.555.777,47 | 957 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 9,2594 | 9,3615 | 24-10-22 | 6.377.708,90 | 1.362 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 5,5689 | 5,6304 | 24-10-22 | 3.705,25 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 975,5742 | 980,4518 | 24-10-22 | 27.591.329,47 | 908 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,2001 | 11,2572 | 24-10-22 | 6.145.854,94 | 1.103 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,4691 | 10,4720 | 24-10-22 | 67.972.065,88 | 794 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,8834 | 9,8863 | 24-10-22 | 4.855.349,79 | 16 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8070 | 9,8099 | 24-10-22 | 90.092,65 | 4 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 890,1658 | 890,5409 | 24-10-22 | 235.315.079,66 | 782 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,7400 | 9,7443 | 24-10-22 | 123.301.746,85 | 3.841 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,7625 | 9,7668 | 24-10-22 | 101.191,30 | 5 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 9,7929 | 9,8298 | 24-10-22 | 53.975.604,77 | 839 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0000 | 10,0000 | 24-10-22 | 81.548.832,22 | 1.094 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,4132 | 9,4193 | 24-10-22 | 94.193,47 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 94,1849 | 94,2478 | 24-10-22 | 94.247,85 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,4364 | 9,4432 | 24-10-22 | 94.432,52 | 1 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2421 | 10,2459 | 24-10-22 | 4.986.028,51 | 96 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,6936 | 9,6974 | 24-10-22 | 37.459.517,17 | 3.182 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6480 | 9,6500 | 24-10-22 | 73.245.127,84 | 387 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9333 | 9,9354 | 24-10-22 | 993.546,73 | 2 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 989,3594 | 989,5672 | 24-10-22 | 39.820.537,44 | 34 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9213 | 9,9234 | 24-10-22 | 140.930,07 | 2 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,1630 | 19,1633 | 21-10-22 | 25.367.425,97 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,1337 | 10,1452 | 24-10-22 | 427.991.230,41 | 21.553 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,3447 | 9,3553 | 24-10-22 | 371.994,01 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,5647 | 10,5765 | 24-10-22 | 74.170.322,12 | 1.629 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,6633 | 8,6731 | 24-10-22 | 1.359.712,76 | 54 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,3399 | 10,3514 | 24-10-22 | 260.439.641,82 | 23.604 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,6517 | 8,6613 | 24-10-22 | 3.628.854,87 | 255 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 8,9513 | 9,0705 | 24-10-22 | 4.078.208,99 | 434 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 7,6482 | 7,7496 | 24-10-22 | 8.104.302,14 | 483 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 7,2120 | 7,3074 | 24-10-22 | 9.082.859,13 | 1.121 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,8671 | 9,8739 | 24-10-22 | 40.454.681,38 | 540 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.540,1905 | 2.541,8823 | 24-10-22 | 43.231.758,21 | 4.105 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 9,6924 | 9,7286 | 24-10-22 | 9.308.745,26 | 767 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 7,5026 | 7,5305 | 24-10-22 | 2.800.400,42 | 152 |
| MEDIOLANUM MERCADOS EMERGENTES | ES0136467000 | BANCO MEDIOLANUM, S.A. | 12,9862 | 13,0339 | 24-10-22 | 8.515.000,23 | 428 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| L-A | | | | | | | |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 9,6440 | 9,6795 | 24-10-22 | 653.349,58 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 12,3458 | 12,3908 | 24-10-22 | 8.360.147,67 | 4.955 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 9,5792 | 9,6141 | 24-10-22 | 600.510,98 | 66 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,3920 | 8,3596 | 24-10-22 | 4.458.883,08 | 438 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,6969 | 6,6711 | 24-10-22 | 1.952.820,18 | 173 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,9264 | 7,8954 | 24-10-22 | 32.121.273,52 | 99 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,3298 | 6,3050 | 24-10-22 | 1.094.712,05 | 61 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,6687 | 7,6384 | 24-10-22 | 974.502,43 | 231 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,1269 | 6,1027 | 24-10-22 | 464.372,66 | 60 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,2257 | 10,2496 | 24-10-22 | 34.075.265,41 | 1.268 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,7042 | 8,7246 | 24-10-22 | 3.232.201,11 | 136 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 29,4879 | 29,5560 | 24-10-22 | 95.653.894,64 | 1.396 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 19,7705 | 19,8162 | 24-10-22 | 1.450.445,55 | 79 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 28,6983 | 28,7643 | 24-10-22 | 54.150.376,20 | 3.392 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 19,7391 | 19,7845 | 24-10-22 | 1.224.911,30 | 114 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,0787 | 8,2327 | 24-10-22 | 4.769.452,18 | 436 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 7,7785 | 7,9265 | 24-10-22 | 8.163.017,90 | 1.116 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,2293 | 8,3867 | 24-10-22 | 5.909.330,66 | 519 |
| **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 | 84,6211 | 85,0469 | 24-10-22 | 847.332,16 | 63 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 86,4591 | 86,8985 | 24-10-22 | 764.176,79 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 51,9215 | 52,4466 | 24-10-22 | 406.374,53 | 65 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 54,5913 | 55,1461 | 24-10-22 | 1.972.140,63 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 531,0249 | 536,8943 | 24-10-22 | 24.175.088,63 | 524 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 57,0633 | 57,8278 | 24-10-22 | 37.668.946,40 | 89 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 70,9286 | 70,8196 | 24-10-22 | 265.072.315,13 | 270 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 62,6923 | 62,1179 | 24-10-22 | 13.842.360,19 | 677 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 107,3913 | 108,7433 | 24-10-22 | 1.858.434,80 | 146 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 108,6476 | 110,0254 | 24-10-22 | 919.465,33 | 19 |
| 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. | 100,4668 | 100,7627 | 24-10-22 | 9.367.830,64 | 249 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 102,4224 | 102,7283 | 24-10-22 | 26.547.764,24 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 101,9131 | 102,2154 | 24-10-22 | 440.584,68 | 9 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 99,0230 | 99,3126 | 24-10-22 | 15.682.474,25 | 54 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 105,5047 | 106,8373 | 24-10-22 | 1.615.204,00 | 68 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 109,4198 | 110,8042 | 24-10-22 | 43.098,15 | 1 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 110,7197 | 112,1284 | 24-10-22 | 399.014,45 | 28 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 110,2071 | 111,6070 | 24-10-22 | 134.297,16 | 9 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 97,1124 | 97,3940 | 24-10-22 | 8.312.560,85 | 177 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 101,9046 | 102,2013 | 24-10-22 | 934.726,40 | 1 |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 102,3831 | 102,6889 | 24-10-22 | 910.191,48 | 36 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 95,9380 | 96,0985 | 24-10-22 | 24.631.796,02 | 866 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 98,4625 | 98,6887 | 24-10-22 | 61.581.361,54 | 2.151 |
| 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. | 127,1955 | 127,2952 | 24-10-22 | 2.277.924,43 | 190 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 162,6945 | 163,2349 | 24-10-22 | 439.792,65 | 65 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 161,4593 | 163,1744 | 24-10-22 | 18.891.708,63 | 1.086 |
| 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. | 394,2327 | 380,2387 | 24-10-22 | 11.931.707,91 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8892 | 122,1673 | 24-10-22 | 24.306.943,87 | 180 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0232 | 111,7376 | 21-10-22 | 147.912.966,77 | 270 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6431 | 137,0311 | 24-10-22 | 18.499.819,14 | 540 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 132,9602 | 133,3328 | 24-10-22 | 342.194,76 | 40 |
| MUTUAFONDO BONOS FINANCIEROS FI, | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 137,3904 | 137,7811 | 24-10-22 | 100.558.695,08 | 11 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE L | | | | | | | |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0132 | 96,3854 | 24-10-22 | 21.801.365,64 | 68 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 24-10-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 133,7021 | 133,8102 | 24-10-22 | 1.143.721.266,48 | 759 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 133,4517 | 133,5590 | 24-10-22 | 126.560.645,85 | 1.018 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3076 | 101,8565 | 24-10-22 | 841.871,09 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9959 | 101,5423 | 24-10-22 | 11.440.587,03 | 523 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 92,0603 | 92,5549 | 24-10-22 | 566.871,19 | 136 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4534 | 103,0085 | 24-10-22 | 9.140.559,44 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7431 | 103,7495 | 24-10-22 | 123.423.927,43 | 993 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1829 | 100,1861 | 24-10-22 | 5.846.385,83 | 87 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 77,0066 | 78,1844 | 24-10-22 | 45.042.219,55 | 252 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 143,7914 | 143,5924 | 24-10-22 | 4.668.647,79 | 123 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 143,2641 | 143,0647 | 24-10-22 | 1.057.107,97 | 40 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 144,0520 | 143,8532 | 24-10-22 | 55.260.891,59 | 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. | 93,4471 | 93,5024 | 21-10-22 | 26.957.700,17 | 739 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6210 | 97,6815 | 21-10-22 | 94.147.665,31 | 1.509 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 95,3973 | 95,4557 | 21-10-22 | 5.511.301,35 | 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. | 251,6921 | 255,0873 | 24-10-22 | 22.339.184,79 | 909 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 91,1353 | 91,1417 | 21-10-22 | 30.766.968,47 | 557 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 94,7912 | 94,8003 | 21-10-22 | 100.401.878,46 | 1.947 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 93,4656 | 93,4740 | 21-10-22 | 1.429.165,47 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 211,2949 | 213,4913 | 24-10-22 | 15.886.422,81 | 14 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3570 | 100,4046 | 24-10-22 | 74.652.075,71 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0081 | 100,0548 | 24-10-22 | 26.334.196,10 | 868 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 94,9672 | 95,0088 | 24-10-22 | 619.994,99 | 160 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1318 | 102,1812 | 24-10-22 | 8.622.015,92 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 92,4340 | 93,5505 | 24-10-22 | 19.429.751,38 | 877 |
| 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. | 90,8752 | 91,9779 | 24-10-22 | 21.074.795,85 | 20 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 26,5546 | 26,5141 | 21-10-22 | 4.190.763,88 | 2 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 85,2431 | 86,5659 | 24-10-22 | 220.163,14 | 19 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 164,3876 | 166,1427 | 24-10-22 | 86.465.997,75 | 3.661 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 168,3987 | 168,9657 | 24-10-22 | 120.171.294,22 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 168,1936 | 168,7592 | 24-10-22 | 10.106.724,62 | 463 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 90,8286 | 90,8428 | 24-10-22 | 259.573.355,50 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1443 | 127,1777 | 24-10-22 | 69.868.959,32 | 713 |
| 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. | 106,5151 | 106,7709 | 21-10-22 | 28.824.694,68 | 1.606 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 107,4857 | 107,7451 | 21-10-22 | 10.565.810,94 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7544 | 114,8596 | 24-10-22 | 33.611,52 | 9 |
| 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. | 117,8145 | 117,9274 | 24-10-22 | 996.867,77 | 95 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7433 | 118,8575 | 24-10-22 | 14.595.549,42 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 98,3058 | 98,4716 | 24-10-22 | 50.339.616,92 | 345 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 32,9821 | 33,0353 | 24-10-22 | 299.697.615,51 | 3.011 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 30,7716 | 30,8203 | 24-10-22 | 18.792.986,17 | 720 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 205,2494 | 207,0503 | 24-10-22 | 14.943.229,69 | 17 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 334,1783 | 337,1050 | 24-10-22 | 28.233.205,76 | 1.034 |
| 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. | 338,7516 | 341,7367 | 24-10-22 | 23.621.886,35 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 33,1307 | 33,1844 | 24-10-22 | 1.072.178.379,94 | 4.224 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 121,4393 | 121,7504 | 24-10-22 | 53.898.493,92 | 263 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 75,3864 | 75,5187 | 24-10-22 | 94.102.316,65 | 3.382 |
| **MUZA GESTION DE ACTIVOS 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* |
|---|---|---|---|---|---|---|---|
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,3717 | 14,4432 | 24-10-22 | 16.109.333,36 | 127 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1286 | 13,0973 | 21-10-22 | 3.847.730,78 | 134 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3393 | 14,3054 | 21-10-22 | 2.882.820,81 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5305 | 14,4963 | 21-10-22 | 7.248.175,88 | 2 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 17,5818 | 16,5243 | 31-08-22 | 69.715.528,49 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 99,5787 | 99,5772 | 20-10-22 | 13.553.528,41 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 98,5509 | 98,5478 | 20-10-22 | 45.491.707,22 | 649 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 118,0332 | 117,6975 | 20-10-22 | 61.640.600,95 | 307 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 109,2807 | 109,0750 | 20-10-22 | 332.479.211,60 | 1.049 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 101,8042 | 101,6733 | 20-10-22 | 160.726.737,41 | 669 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,2483 | 1,2685 | 24-10-22 | 15.116.382,33 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,2579 | 1,2782 | 24-10-22 | 22.004.974,35 | 262 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 22,1805 | 22,1296 | 24-10-22 | 68.387.009,32 | 243 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,8013 | 13,7795 | 24-10-22 | 51.148.981,22 | 206 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 10,7411 | 10,8580 | 24-10-22 | 10.755.157,30 | 420 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 11,5191 | 11,5982 | 24-10-22 | 3.840.268,00 | 162 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,9535 | 9,9497 | 24-10-22 | 298.492,91 | 1 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,3346 | 19,3979 | 24-10-22 | 22.512.729,80 | 524 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,0896 | 19,1512 | 24-10-22 | 6.212.920,05 | 292 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2303 | 14,3639 | 24-10-22 | 16.430.905,24 | 133 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,1493 | 5,1930 | 21-10-22 | 1.847.790,29 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,1458 | 5,1895 | 21-10-22 | 901.282,44 | 150 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 9,9717 | 9,9696 | 24-10-22 | 1.944.883,51 | 2 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | | | | | |
| 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 | 10,0453 | 10,0839 | 24-10-22 | 8.894.739,84 | 116 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,0462 | 9,1341 | 24-10-22 | 22.585.782,91 | 1 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 8,8441 | 8,9304 | 24-10-22 | 7.092.450,47 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 8,9163 | 9,0030 | 24-10-22 | 987.964,67 | 16 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,7860 | 9,7878 | 24-10-22 | 10.511.420,16 | 33 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 258,4487 | 258,4764 | 24-10-22 | 7.123.277,81 | 129 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,2182 | 11,2383 | 24-10-22 | 7.210.548,48 | 126 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 8,4384 | 8,4826 | 24-10-22 | 6.590.467,86 | 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 | 8,3887 | 8,3873 | 21-10-22 | 2.740.219,32 | 104 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,1535 | 35,5248 | 24-10-22 | 63.972.811,96 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,4133 | 34,7752 | 24-10-22 | 83.352.818,63 | 2.630 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,0951 | 1,0958 | 21-10-22 | 9.350.747,23 | 130 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,2504 | 12,2585 | 24-10-22 | 649.106.706,69 | 47.611 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,1262 | 12,2071 | 24-10-22 | 15.680.382,15 | 175 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9135 | 9,8952 | 24-10-22 | 4.547.691,48 | 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 | 10,9395 | 11,0255 | 21-10-22 | 3.930.137,52 | 129 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,0840 | 26,3252 | 24-10-22 | 14.520.327,51 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,1458 | 12,1378 | 24-10-22 | 5.569.054,32 | 31 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,6747 | 11,6665 | 24-10-22 | 3.167.547,92 | 129 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,5015 | 70,1713 | 24-10-22 | 14.512.418,52 | 131 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,0921 | 8,1945 | 24-10-22 | 1.297.609,38 | 7 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,0423 | 8,1436 | 24-10-22 | 2.101.565,21 | 308 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 12,9760 | 12,7908 | 24-10-22 | 27.160.182,53 | 4.834 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,7886 | 11,9471 | 24-10-22 | 3.732.938,76 | 60 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,5786 | 11,7336 | 24-10-22 | 16.054.214,53 | 2.472 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,1549 | 7,1376 | 24-10-22 | 1.139.330,11 | 6 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,0629 | 12,0998 | 21-10-22 | 2.507.199,56 | 76 |
| 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 | 14,8444 | 14,9366 | 24-10-22 | 47.721.437,01 | 4.831 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 15,1308 | 15,2257 | 24-10-22 | 7.826.634,66 | 42 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,0374 | 7,0632 | 24-10-22 | 5.939.060,74 | 2 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,1592 | 7,1853 | 24-10-22 | 19.066.919,48 | 703 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,0392 | 7,0647 | 24-10-22 | 32.438.576,89 | 1.952 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 31,9771 | 32,5325 | 24-10-22 | 3.034.654,96 | 27 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 31,2774 | 31,8190 | 24-10-22 | 45.917.133,64 | 3.795 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,6246 | 9,6398 | 24-10-22 | 1.592.032,74 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,4703 | 9,4849 | 24-10-22 | 1.264.380,31 | 115 |
| 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 | 9,7053 | 9,7145 | 24-10-22 | 88.290.177,78 | 1.054 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,0900 | 86,1087 | 24-10-22 | 4.968.111,25 | 269 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,3293 | 10,3419 | 24-10-22 | 236.807,10 | 126 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 9,6118 | 9,5879 | 21-10-22 | 167.770,84 | 14 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 31,0625 | 30,6595 | 24-10-22 | 5.999.676,98 | 1.215 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 27,7939 | 27,4348 | 24-10-22 | 33.051,59 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,1198 | 7,1022 | 24-10-22 | 2.096.524,82 | 241 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 7,9870 | 7,9552 | 24-10-22 | 1.711.079,10 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 7,8955 | 7,8637 | 24-10-22 | 7.970.825,41 | 1.593 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,7263 | 3,7366 | 21-10-22 | 547.659,07 | 110 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 10,5342 | 10,5516 | 21-10-22 | 10.738.573,48 | 74 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 10,4364 | 10,4773 | 21-10-22 | 13.995.141,25 | 95 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,1392 | 9,0953 | 21-10-22 | 3.996.560,80 | 87 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 9,2048 | 9,2748 | 21-10-22 | 16.017.964,72 | 2.233 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,2030 | 9,2307 | 21-10-22 | 3.585.885,14 | 67 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,2814 | 8,3194 | 21-10-22 | 5.276.350,47 | 87 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,2088 | 10,2495 | 21-10-22 | 1.354.032,61 | 50 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 13,1479 | 13,1084 | 24-10-22 | 75.851.128,95 | 3.850 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 14,2212 | 14,2183 | 24-10-22 | 5.963.690,87 | 79 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 14,3225 | 14,3196 | 24-10-22 | 14.241.551,86 | 19 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 13,9981 | 13,9948 | 24-10-22 | 174.751.415,11 | 7.589 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4076 | 11,4071 | 24-10-22 | 309.126.076,51 | 7.524 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0672 | 14,0736 | 24-10-22 | 1.892.598,22 | 256 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 13,9643 | 14,0369 | 24-10-22 | 7.159.712,29 | 955 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,6004 | 10,6125 | 24-10-22 | 120.996.317,44 | 4.910 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 10,7616 | 10,7743 | 24-10-22 | 34.620.953,76 | 1.566 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 9,7962 | 9,9189 | 24-10-22 | 4.018.317,99 | 15 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 9,5823 | 9,7018 | 24-10-22 | 5.560.191,99 | 1.009 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 9,3463 | 9,4440 | 24-10-22 | 913.056,60 | 172 |
| 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 | 18,9954 | 19,2084 | 24-10-22 | 95.702.560,40 | 5.933 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,3720 | 13,3939 | 24-10-22 | 180.150.556,92 | 7.449 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 13,6127 | 13,6354 | 24-10-22 | 49.225.293,13 | 2.089 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 13,6709 | 13,6939 | 24-10-22 | 24.913.681,05 | 13 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,9834 | 20,0529 | 24-10-22 | 15.199.551,20 | 1.131 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,3941 | 9,3707 | 21-10-22 | 21.692.770,46 | 21 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 9,2893 | 9,3089 | 24-10-22 | 1.667.251,36 | 47 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 9,2740 | 9,2940 | 24-10-22 | 34.227.675,10 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,8625 | 15,9944 | 24-10-22 | 11.810.442,20 | 546 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,1204 | 15,2486 | 24-10-22 | 11.281.857,98 | 1.170 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,0093 | 15,1357 | 24-10-22 | 32.472.287,50 | 5.095 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,5271 | 19,6554 | 24-10-22 | 111.944.979,68 | 9.902 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,1209 | 7,1677 | 24-10-22 | 14.250.138,59 | 1.756 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,1016 | 7,1481 | 24-10-22 | 34.841.286,26 | 4.966 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,2112 | 15,3399 | 24-10-22 | 16.283.515,06 | 2.788 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 37,0173 | 35,9952 | 24-10-22 | 2.730.101,09 | 201 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.636,5058 | 1.637,1160 | 21-10-22 | 8.339.240,19 | 2.759 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.675,9079 | 1.676,5466 | 21-10-22 | 363.899,06 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3183 | 10,3418 | 21-10-22 | 585.202.302,73 | 30.460 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0460 | 11,0715 | 21-10-22 | 25.897.710,45 | 43 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8816 | 10,9066 | 21-10-22 | 481.914.081,79 | 3.053 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0939 | 11,1195 | 21-10-22 | 51.213.956,80 | 37 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7897 | 10,8145 | 21-10-22 | 31.664.662,06 | 888 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,3433 | 9,3795 | 21-10-22 | 228.739.659,49 | 12.991 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0560 | 10,0951 | 21-10-22 | 3.502.414,04 | 7 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8886 | 9,9271 | 21-10-22 | 127.650.394,76 | 824 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8108 | 9,8489 | 21-10-22 | 14.619.811,11 | 432 |
| 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. | 10,0029 | 10,0541 | 21-10-22 | 44.124.663,94 | 3.220 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5880 | 10,6425 | 21-10-22 | 19.675.123,37 | 123 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5092 | 10,5631 | 21-10-22 | 2.046.535,52 | 62 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3122 | 15,3707 | 21-10-22 | 22.278.017,79 | 2.554 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5169 | 16,5806 | 21-10-22 | 81.931.592,60 | 9.064 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3547 | 16,4174 | 21-10-22 | 8.387,04 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0158 | 16,0773 | 21-10-22 | 5.549.193,01 | 39 |
| 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. | 16,0623 | 16,1238 | 21-10-22 | 1.845.311,01 | 69 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9464 | 16,9430 | 21-10-22 | 4.210.135,04 | 314 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9865 | 14,8142 | 21-10-22 | 2.726.019,75 | 492 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0223 | 15,8386 | 21-10-22 | 29.577.929,21 | 8.828 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7769 | 15,5958 | 21-10-22 | 1.312.865,81 | 11 |
| 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. | 15,6434 | 15,4637 | 21-10-22 | 298.879,55 | 12 |
| 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. | 17,1493 | 17,1459 | 21-10-22 | 2.047.263,26 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4379 | 17,4345 | 21-10-22 | 1.446.589,72 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2448 | 17,2414 | 21-10-22 | 96.906,65 | 4 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8377 | 8,8376 | 21-10-22 | 17.165.326,65 | 1.274 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2494 | 9,2495 | 21-10-22 | 48.765.446,49 | 8.752 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1795 | 9,1795 | 21-10-22 | 7.327.160,39 | 51 |
| 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. | 9,1283 | 9,1282 | 21-10-22 | 184.759,37 | 9 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6751 | 9,6740 | 21-10-22 | 18.941.467,46 | 757 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7687 | 9,7677 | 21-10-22 | 252.675.629,94 | 9.857 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7224 | 9,7213 | 21-10-22 | 21.012.937,40 | 36 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7223 | 9,7213 | 21-10-22 | 76.353.779,09 | 359 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7471 | 9,7461 | 21-10-22 | 70.696.178,96 | 27 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6987 | 9,6976 | 21-10-22 | 7.388.660,82 | 183 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8974 | 9,9252 | 21-10-22 | 6.100.554,46 | 360 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1007 | 10,1293 | 21-10-22 | 79.461.941,93 | 9.898 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9475 | 9,9756 | 21-10-22 | 4.471.830,89 | 7 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9554 | 9,9835 | 21-10-22 | 8.611.111,51 | 45 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0255 | 10,0539 | 21-10-22 | 937.167,75 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9286 | 9,9565 | 21-10-22 | 1.402.107,28 | 33 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3018 | 13,2192 | 21-10-22 | 5.516.241,80 | 473 |
| 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. | 13,8310 | 13,7454 | 21-10-22 | 2.295.136,82 | 14 |
| 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. | 13,8399 | 13,7542 | 21-10-22 | 163.203,66 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6971 | 16,5943 | 21-10-22 | 5.106.043,79 | 581 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5548 | 17,4472 | 21-10-22 | 26.661.637,17 | 8.847 |
| 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. | 17,3385 | 17,2321 | 21-10-22 | 2.590.595,71 | 17 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7380 | 17,6292 | 21-10-22 | 915.712,18 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3016 | 17,1952 | 21-10-22 | 327.672,31 | 9 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9516 | 11,8300 | 20-10-22 | 174.403.024,97 | 12.595 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2258 | 12,1017 | 20-10-22 | 4.544.478,68 | 6.317 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1225 | 11,9993 | 20-10-22 | 3.298.729,21 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1224 | 11,9992 | 20-10-22 | 89.224.047,66 | 621 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2088 | 12,0848 | 20-10-22 | 908.932,83 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0368 | 11,9144 | 20-10-22 | 22.845.546,96 | 687 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7899 | 12,6771 | 21-10-22 | 2.735.919,61 | 67 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2509 | 12,1428 | 21-10-22 | 17.857.801,99 | 1.272 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0453 | 12,9306 | 21-10-22 | 8.162.080,95 | 5.998 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7666 | 12,6541 | 21-10-22 | 20.114.223,23 | 139 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2573 | 13,1407 | 21-10-22 | 2.036.749,18 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0099 | 12,8953 | 21-10-22 | 1.052.516,06 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2490 | 16,0692 | 21-10-22 | 63.721.013,73 | 5.523 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4210 | 17,2288 | 21-10-22 | 36.230.265,08 | 9.690 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2370 | 17,0465 | 21-10-22 | 1.429.914,59 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8677 | 16,6813 | 21-10-22 | 33.927.520,05 | 214 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6460 | 17,4512 | 21-10-22 | 3.852.056,76 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9705 | 16,7828 | 21-10-22 | 3.539.713,01 | 119 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0515 | 22,5006 | 21-10-22 | 120.220.063,60 | 6.921 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7794 | 24,2647 | 21-10-22 | 216.951.985,86 | 9.040 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4900 | 23,9689 | 21-10-22 | 1.318.860,06 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0630 | 23,5331 | 21-10-22 | 62.158.995,97 | 319 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0109 | 24,5007 | 21-10-22 | 1.880.880,32 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0472 | 23,5169 | 21-10-22 | 8.563.224,00 | 250 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2232 | 17,1636 | 21-10-22 | 40.786.008,99 | 3.178 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9024 | 17,8408 | 21-10-22 | 99.648.436,60 | 9.932 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8938 | 17,8321 | 21-10-22 | 1.692.192,42 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6776 | 17,6167 | 21-10-22 | 20.889.405,43 | 152 |
| 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. | 17,6980 | 17,6369 | 21-10-22 | 3.151.495,77 | 101 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5227 | 14,4066 | 21-10-22 | 35.274.323,04 | 4.256 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3824 | 15,2598 | 21-10-22 | 74.037.348,43 | 8.953 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2675 | 15,1457 | 21-10-22 | 456.047,39 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0620 | 14,9418 | 21-10-22 | 11.210.019,23 | 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. | 15,0117 | 14,8918 | 21-10-22 | 517.673,87 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1531 | 10,1026 | 21-10-22 | 41.124.853,07 | 3.534 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8847 | 10,8310 | 21-10-22 | 153.508.170,84 | 9.033 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7570 | 10,7036 | 21-10-22 | 953.093,36 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5385 | 10,4862 | 21-10-22 | 12.473.486,68 | 84 |
| 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. | 10,6045 | 10,5519 | 21-10-22 | 2.163.760,87 | 80 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9531 | 7,9555 | 21-10-22 | 27.067.157,59 | 2.975 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7535 | 9,7632 | 21-10-22 | 111.096.421,24 | 4.953 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5816 | 8,5876 | 21-10-22 | 111.477.157,17 | 3.804 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4072 | 12,4038 | 21-10-22 | 224.997.506,74 | 7.110 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2565 | 10,2447 | 21-10-22 | 187.707.924,17 | 6.111 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1055 | 10,1138 | 21-10-22 | 289.625.947,30 | 8.564 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0774 | 10,0862 | 21-10-22 | 185.907.400,13 | 6.234 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3227 | 10,3436 | 21-10-22 | 147.078.776,59 | 5.374 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6549 | 9,6552 | 21-10-22 | 70.174.241,31 | 2.088 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3599 | 9,3682 | 21-10-22 | 137.072.661,53 | 4.266 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2410 | 12,2543 | 21-10-22 | 102.701.450,60 | 4.856 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0713 | 11,0825 | 21-10-22 | 235.580.207,50 | 7.799 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3457 | 10,3460 | 21-10-22 | 177.749.489,83 | 5.756 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8249 | 8,8370 | 21-10-22 | 75.495.343,15 | 2.317 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 21-10-22 | 829.790.543,48 | 15.715 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7590 | 9,7401 | 21-10-22 | 14.632.440,14 | 395 |
| 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. | 9,8552 | 9,8362 | 21-10-22 | 1.733.838,86 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8552 | 9,8362 | 21-10-22 | 49.680.369,87 | 321 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9038 | 9,8848 | 21-10-22 | 5.561.624,40 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8068 | 9,7879 | 21-10-22 | 1.236.186,24 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8611 | 8,8703 | 21-10-22 | 285.291.831,89 | 17.871 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0431 | 9,0527 | 21-10-22 | 630.487.799,82 | 9.835 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9436 | 8,9530 | 21-10-22 | 8.092.008,24 | 23 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9443 | 8,9537 | 21-10-22 | 157.654.837,31 | 937 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0748 | 9,0844 | 21-10-22 | 32.517.140,09 | 19 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9022 | 8,9116 | 21-10-22 | 18.759.898,87 | 648 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.210,6686 | 1.209,5338 | 21-10-22 | 13.406.506,60 | 801 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.281,1554 | 1.279,9948 | 21-10-22 | 2.091.167,05 | 68 |

# 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 INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.267,5172 | 1.266,3603 | 21-10-22 | 5.412.989,91 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.267,4691 | 1.266,3123 | 21-10-22 | 52.232.993,28 | 296 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.277,3443 | 1.276,1837 | 21-10-22 | 13.685.613,38 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.232,4843 | 1.231,3409 | 21-10-22 | 1.907.283,22 | 52 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3414 | 9,3514 | 21-10-22 | 126.553.578,31 | 4.733 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5076 | 9,5178 | 21-10-22 | 7.291.621,01 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5081 | 9,5183 | 21-10-22 | 185.315.630,00 | 1.154 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6020 | 9,6124 | 21-10-22 | 7.481.726,32 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4152 | 9,4253 | 21-10-22 | 3.761.278,79 | 90 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1198 | 9,1212 | 21-10-22 | 97.709.336,86 | 153 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1020 | 9,1033 | 21-10-22 | 39.092.417,98 | 1.107 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0740 | 9,0753 | 21-10-22 | 475.987.471,93 | 24.130 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2116 | 9,2131 | 21-10-22 | 7.493.525,75 | 119 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1877 | 9,1892 | 21-10-22 | 465.975.381,76 | 565 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1198 | 9,1211 | 21-10-22 | 618.394.209,01 | 2.950 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1683 | 9,1698 | 21-10-22 | 388.584.683,29 | 206 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2727 | 9,2742 | 21-10-22 | 84.001.199,68 | 11 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1683 | 10,1751 | 21-10-22 | 22.931.131,06 | 672 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7771 | 21,7706 | 20-10-22 | 69.780.436,62 | 474 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5348 | 10,5434 | 20-10-22 | 10.765.466,91 | 169 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 26,6822 | 26,9900 | 24-10-22 | 95.733.520,63 | 476 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6332 | 27,9478 | 24-10-22 | 500,05 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8716 | 26,1689 | 24-10-22 | 768,32 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 23,9887 | 24,2623 | 24-10-22 | 1.646.099,82 | 165 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 26,4141 | 26,7180 | 24-10-22 | 1.964.261,59 | 65 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4290 | 13,6362 | 24-10-22 | 149.703.630,83 | 234 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5969 | 13,8048 | 24-10-22 | 22.190,35 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3464 | 13,5520 | 24-10-22 | 4.731.321,98 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0803 | 13,2816 | 24-10-22 | 109.306,03 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3156 | 12,5041 | 24-10-22 | 1.984.992,95 | 149 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0710 | 9,1829 | 24-10-22 | 20.690.925,96 | 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. | 8,4826 | 8,5863 | 24-10-22 | 647.398,08 | 83 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4824 | 8,5860 | 24-10-22 | 60.591,72 | 8 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9453 | 9,0555 | 24-10-22 | 885.492,91 | 104 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7372 | 8,8448 | 24-10-22 | 438.199,95 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0798 | 15,1842 | 24-10-22 | 38.685.872,75 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3533 | 13,4444 | 24-10-22 | 1.649.428,49 | 74 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7831 | 15,8922 | 24-10-22 | 385.771,22 | 82 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7925 | 9,9379 | 24-10-22 | 3.647.606,91 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4278 | 9,5676 | 24-10-22 | 956.766,35 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6115 | 9,7531 | 24-10-22 | 100.032,38 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4961 | 9,6359 | 24-10-22 | 5.336,83 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7899 | 9,9348 | 24-10-22 | 15.105,09 | 62 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5355 | 9,6738 | 24-10-22 | 9,79 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6276 | 10,7293 | 24-10-22 | 5.237.784,07 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2535 | 10,3515 | 24-10-22 | 51.084.295,04 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8785 | 9,9720 | 24-10-22 | 575.929,57 | 81 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3849 | 10,4831 | 24-10-22 | 7.535,03 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5053 | 10,6057 | 24-10-22 | 498.724,73 | 43 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1452 | 10,2422 | 24-10-22 | 799,05 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5768 | 17,6203 | 24-10-22 | 184.622.260,47 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2033 | 16,2425 | 24-10-22 | 2.195.868,09 | 106 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8834 | 17,9275 | 24-10-22 | 245.814,49 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1231 | 14,1298 | 24-10-22 | 173.829.902,51 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4865 | 13,4925 | 24-10-22 | 11.566.228,39 | 411 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1916 | 14,1982 | 24-10-22 | 6.621.205,20 | 162 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4147 | 12,4453 | 24-10-22 | 1.637.215,01 | 2 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7388 | 11,7672 | 24-10-22 | 834.669,61 | 61 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2668 | 12,2969 | 24-10-22 | 350.396,98 | 77 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9003 | 18,0927 | 21-10-22 | 3.040.419,21 | 246 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9314 | 19,1353 | 21-10-22 | 1.877.117,02 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0431 | 9,0389 | 20-10-22 | 55.456.791,24 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5894 | 8,5853 | 20-10-22 | 662.904,90 | 19 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9220 | 8,9178 | 20-10-22 | 1.639.563,86 | 81 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2910 | 14,2977 | 24-10-22 | 454.911,31 | 49 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6133 | 10,5836 | 21-10-22 | 10.239.332,64 | 103 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4367 | 10,4073 | 21-10-22 | 861.788,39 | 109 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0890 | 10,0682 | 21-10-22 | 13.985.272,23 | 99 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9515 | 9,9308 | 21-10-22 | 5.847.883,17 | 384 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2913 | 9,2771 | 21-10-22 | 43.873.681,62 | 157 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1739 | 9,1597 | 21-10-22 | 10.443.598,48 | 607 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,0356 | 107,0272 | 20-10-22 | 8.066.423,50 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7568 | 106,8152 | 20-10-22 | 83.249.008,45 | 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. | 117,2945 | 117,2578 | 20-10-22 | 127.787.777,77 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3059 | 100,3403 | 20-10-22 | 266.292.055,46 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 134,0511 | 134,0523 | 20-10-22 | 31.780.648,97 | 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 | 8,1833 | 8,1737 | 20-10-22 | 8.226.172,27 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 95,2894 | 95,1875 | 20-10-22 | 40.923.960,49 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,5848 | 14,5872 | 20-10-22 | 56.650.147,10 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 42,9711 | 43,0343 | 20-10-22 | 86.663.474,26 | 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. | 4,2956 | 4,2876 | 21-10-22 | 5.033.466,15 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,1955 | 4,1847 | 21-10-22 | 3.348.167,02 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,1705 | 4,1582 | 21-10-22 | 3.079.387,94 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,1257 | 4,1125 | 21-10-22 | 2.814.901,80 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,1402 | 4,1265 | 21-10-22 | 2.991.275,61 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1744 | ,1744 | 21-10-22 | 27.312.183,59 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 94,0164 | 93,9189 | 21-10-22 | 521.187.483,39 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 95,1204 | 94,8120 | 21-10-22 | 167.569.479,55 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 96,0969 | 95,7859 | 21-10-22 | 3.672.501,43 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 94,9113 | 94,8135 | 21-10-22 | 58.712.486,76 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 94,6638 | 94,3562 | 21-10-22 | 391.743.082,24 | 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. | 25,4831 | 26,2070 | 21-10-22 | 156.124,43 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,9169 | 24,5951 | 21-10-22 | 26.789.805,14 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 17,3800 | 17,2552 | 21-10-22 | 87.342.749,65 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 19,5709 | 19,4305 | 21-10-22 | 211.590.459,57 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,2886 | 19,1504 | 21-10-22 | 167.809.515,07 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 23,5536 | 23,3861 | 21-10-22 | 92,12 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 22,8797 | 22,7165 | 21-10-22 | 366.356.091,42 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 17,9265 | 17,7978 | 21-10-22 | 13.509.544,58 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 3,7841 | 3,7756 | 21-10-22 | 347.034.218,72 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,2685 | 4,2591 | 21-10-22 | 1.478.225,75 | 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. | 107,1112 | 107,1206 | 20-10-22 | 21.187.087,93 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 71,5957 | 71,0783 | 21-10-22 | 51.643.006,80 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748000 | CACEIS BANK SPAIN, S.A. | 77,3443 | 76,7887 | 21-10-22 | 3.859.608,52 | 100 |

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|---|---|---|---|---|---|---|---|
| CL.CARTERA | | | | | | | |
| 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. | 85,9197 | 85,8233 | 20-10-22 | 324.389.311,90 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 94,8467 | 94,8133 | 20-10-22 | 4.446.329.062,02 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 8,9591 | 8,9262 | 21-10-22 | 64.834.491,75 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,3918 | 9,3574 | 21-10-22 | 331.678.674,37 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,0182 | 7,9888 | 21-10-22 | 33.036.321,17 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,6033 | 10,5648 | 21-10-22 | 195.811.856,62 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 95,8332 | 95,8442 | 21-10-22 | 179.044.059,64 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 96,3277 | 96,3392 | 21-10-22 | 24.938.198,92 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 96,0883 | 96,0996 | 21-10-22 | 89.090.617,67 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 86,8104 | 86,2092 | 21-10-22 | 15.667.787,32 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 89,1658 | 88,5509 | 21-10-22 | 1.023.348,69 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 94,3647 | 94,4109 | 21-10-22 | 2.408.710,24 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 93,6787 | 93,7236 | 21-10-22 | 184.736.343,31 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,0712 | 101,0663 | 20-10-22 | 167.855.289,19 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 96,7211 | 96,7566 | 20-10-22 | 38.201.713,95 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,0073 | 88,9816 | 20-10-22 | 529.545.133,95 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 84,3410 | 84,4427 | 20-10-22 | 166.215.146,70 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 94,4290 | 94,5350 | 20-10-22 | 818.614,75 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 97,9581 | 97,9343 | 20-10-22 | 408.115,17 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 99,5254 | 99,5109 | 20-10-22 | 154.949.738,63 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 108,2400 | 108,2243 | 20-10-22 | 47.831.452,79 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 101,2198 | 101,2050 | 20-10-22 | 3.616.882.341,39 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 205,2428 | 205,2775 | 20-10-22 | 108.774.708,90 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 211,2004 | 211,2362 | 20-10-22 | 578.882.721,37 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 134,5409 | 134,5196 | 20-10-22 | 80.847.082,70 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 136,6750 | 136,6533 | 20-10-22 | 8.245.165.164,13 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,9356 | 8,9193 | 21-10-22 | 4.580.158,97 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,0680 | 9,0515 | 21-10-22 | 389.905.001,26 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,2030 | 9,1864 | 21-10-22 | 1.898.768,55 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 102,8608 | 104,8088 | 21-10-22 | 34.849.038,48 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 104,2401 | 106,2160 | 21-10-22 | 176.421.391,72 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 106,1460 | 108,1604 | 21-10-22 | 80.919.018,58 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,0000 | 97,1267 | 20-10-22 | 152.150.148,34 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 95,4696 | 95,3747 | 20-10-22 | 122.664.294,17 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 87,2931 | 87,1393 | 20-10-22 | 258.999.583,66 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 86,1395 | 85,9922 | 20-10-22 | 132.867.461,57 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 83,8232 | 83,6940 | 20-10-22 | 265.447.919,87 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 92,0410 | 91,9532 | 20-10-22 | 260.502.405,84 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 92,7901 | 20-10-22 | 55.450.206,59 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 84,5556 | 84,3978 | 20-10-22 | 329.574.526,06 | 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 IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 172,8131 | 172,1745 | 21-10-22 | 5.324.545,08 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 98,2191 | 96,9396 | 21-10-22 | 18.151.081,31 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 90,5729 | 89,3911 | 21-10-22 | 10.310.737,26 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 98,1370 | 96,8588 | 21-10-22 | 227.896.125,25 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 89,6404 | 88,4706 | 21-10-22 | 12.648.023,55 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 191,2742 | 190,5734 | 21-10-22 | 231.374.145,49 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 177,8605 | 177,2042 | 21-10-22 | 31.749.035,67 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 191,2969 | 190,5950 | 21-10-22 | 1.089.009,07 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 130,6660 | 130,4777 | 21-10-22 | 251.642.074,94 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 529,5869 | 527,2955 | 18-10-22 | 700.490,33 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | | 100,0000 | 20-10-22 | 4.000.000,00 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | | 100,0000 | 20-10-22 | 1.000.000,00 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 20-10-22 | 1.063.969.811,91 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 297,1538 | 297,1975 | 20-10-22 | 58.649.300,35 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,4544 | 9,4527 | 20-10-22 | 912.273.280,45 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 110,0072 | 110,2172 | 20-10-22 | 33.949.675,92 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 91,7948 | 91,7959 | 20-10-22 | 71.567.171,45 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 108,4756 | 108,4750 | 20-10-22 | 333.482.531,13 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 114,0007 | 113,9751 | 21-10-22 | 152.889.099,54 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 96,4139 | 96,3949 | 20-10-22 | 1.296.751.657,64 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 87,3239 | 87,1441 | 20-10-22 | 15.842.157,26 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 97,3677 | 97,2784 | 21-10-22 | 56.446.479,06 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 87,1328 | 87,0329 | 20-10-22 | 150.409.374,37 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 111,9208 | 111,9200 | 20-10-22 | 230.226.287,09 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,2991 | 86,2987 | 21-10-22 | 226.490.597,67 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,1911 | 92,1918 | 21-10-22 | 109.229.777,41 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 86,6401 | 86,6392 | 21-10-22 | 101.515.608,11 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 92,8789 | 92,8797 | 21-10-22 | 1.417.159.125,36 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,5984 | 81,5970 | 21-10-22 | 157.917.536,95 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 97,4578 | 97,3706 | 21-10-22 | 6.384.532,38 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 844,9176 | 844,8290 | 21-10-22 | 139.597.436,48 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,0634 | 7,0642 | 21-10-22 | 910.946.480,15 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,8848 | 6,8856 | 21-10-22 | 1.143.694.446,19 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,8997 | 6,9005 | 21-10-22 | 278.423.445,18 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,0769 | 7,0777 | 21-10-22 | 171.933.191,73 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 890,9015 | 890,8153 | 21-10-22 | 167.649.690,10 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 950,7385 | 950,6517 | 21-10-22 | 31.796.241,72 | 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. | 1.037,9947 | 1.037,9250 | 21-10-22 | 343.909.349,35 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 96,1850 | 96,0976 | 21-10-22 | 76.404.422,35 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 97,8237 | 97,8165 | 21-10-22 | 332.108.172,17 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 973,2673 | 973,1851 | 21-10-22 | 10.030.245,23 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 183,4022 | 184,0138 | 21-10-22 | 14.438.010,96 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 88,6655 | 88,5437 | 21-10-22 | 122.307.622,50 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 93,9698 | 93,8439 | 21-10-22 | 708.923.357,21 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 90,0853 | 89,9627 | 21-10-22 | 4.311.509,87 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.031,9595 | 1.031,8893 | 21-10-22 | 130.044,62 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 83,4074 | 83,1505 | 21-10-22 | 659.215.576,03 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 85,5735 | 85,3557 | 21-10-22 | 30.280.130,94 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 998,5841 | 998,4875 | 21-10-22 | 3.095.049,48 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 130,9651 | 130,8615 | 21-10-22 | 7.158.403,67 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 129,5784 | 129,4731 | 21-10-22 | 1.687.385,30 | 100 |
| SANTANDER RESPONSABILIDAD | ES0145821031 | CACEIS BANK SPAIN, S.A. | 124,1961 | 124,0938 | 21-10-22 | 367.703.445,27 | 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* |
|---|---|---|---|---|---|---|---|
| SOLIDARIO CL.A | | | | | | | |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 126,0812 | 125,9787 | 21-10-22 | 15.305.405,69 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 888,9242 | 885,7994 | 21-10-22 | 43.182.992,86 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 934,6411 | 931,3799 | 21-10-22 | 48.137.427,37 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,4871 | 98,4808 | 21-10-22 | 187.668.954,85 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 183,4934 | 184,1168 | 21-10-22 | 191,97 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 99,3915 | 98,9462 | 21-10-22 | 115.153.519,89 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 104,4632 | 104,3193 | 20-10-22 | 427.143.012,19 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 271,6997 | 270,9975 | 20-10-22 | 29.141.922,98 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 37,0759 | 36,8833 | 20-10-22 | 15.204.677,18 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 205,0824 | 203,5838 | 21-10-22 | 257.082.978,73 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 229,2579 | 227,5931 | 21-10-22 | 8.120.414,91 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 117,0926 | 116,6929 | 21-10-22 | 116.652.247,94 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 126,9435 | 126,5158 | 21-10-22 | 689.544,35 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 93,3520 | 93,2546 | 21-10-22 | 852.079.143,36 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 89,7067 | 89,7618 | 21-10-22 | 188.563.577,17 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 98,7932 | 98,0724 | 21-10-22 | 146.490.006,10 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 103,4846 | 102,7328 | 21-10-22 | 6.017.989,99 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 99,1602 | 98,4375 | 21-10-22 | 69.371.974,60 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 99,3069 | 98,5838 | 21-10-22 | 4.082.786,12 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 84,7987 | 84,7326 | 21-10-22 | 9.682.115,38 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 83,7831 | 83,7169 | 21-10-22 | 92.873.948,44 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 88,6979 | 88,7513 | 21-10-22 | 1.423.786.302,92 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 496,7846 | 481,3081 | 30-09-22 | 860.548,97 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,2988 | 9,2999 | 21-10-22 | 1.173.345.873,54 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,5159 | 9,5171 | 21-10-22 | 445.261.308,16 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,4695 | 9,4707 | 21-10-22 | 215.388.172,49 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 95,5367 | 95,4651 | 20-10-22 | 12.892.584,30 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 95,3064 | 95,2337 | 20-10-22 | 17.039.679,62 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 95,4181 | 95,3459 | 20-10-22 | 65.766.260,35 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 94,3921 | 94,3567 | 20-10-22 | 7.709.215,66 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 94,3236 | 94,2866 | 20-10-22 | 53.292.551,33 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 94,2595 | 94,2233 | 20-10-22 | 148.652.154,53 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 91,3586 | 91,3803 | 20-10-22 | 6.846.698,27 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 91,0509 | 91,0708 | 20-10-22 | 17.160.068,40 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 91,2004 | 91,2211 | 20-10-22 | 29.003.231,50 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 97,0287 | 96,9217 | 20-10-22 | 11.765.379,87 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 96,8289 | 96,7210 | 20-10-22 | 13.141.983,78 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 96,9423 | 96,8349 | 20-10-22 | 23.114.458,69 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 17,2852 | 17,5044 | 21-10-22 | 6.732.742,49 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,2802 | 20,2538 | 20-10-22 | 18.007.279,37 | 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP 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 | 8,9826 | 8,9849 | 24-10-22 | 50.355.437,35 | 652 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.533,0554 | 2.561,9741 | 24-10-22 | 75.076.999,38 | 685 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.562,0990 | 2.591,4026 | 24-10-22 | 5.456.767,96 | 34 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 12,1126 | 12,2973 | 24-10-22 | 46.133.933,39 | 929 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,6275 | 10,6149 | 24-10-22 | 15.819.821,88 | 442 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,3606 | 9,3391 | 21-10-22 | 22.346.076,63 | 108 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,5311 | 8,5727 | 21-10-22 | 14.039.606,51 | 101 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,2092 | 9,1876 | 21-10-22 | 2.858.393,76 | 12 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,2351 | 9,2133 | 21-10-22 | 284.897,61 | 74 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,3052 | 12,1772 | 24-10-22 | 26.431.988,62 | 1.213 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,7659 | 8,7658 | 24-10-22 | 435.567,01 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 5,9111 | 5,9152 | 21-10-22 | 3.049.507,60 | 94 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,4997 | 6,5042 | 21-10-22 | 70.581.442,62 | 113 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 14,8009 | 14,8592 | 24-10-22 | 8.549.241,01 | 84 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,1541 | 15,2144 | 24-10-22 | 2.401.769,26 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 5,7742 | 5,7876 | 24-10-22 | 17.150.772,77 | 183 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 5,8393 | 5,8529 | 24-10-22 | 9.585.737,89 | 40 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 12,3282 | 12,4928 | 24-10-22 | 1.685.673,71 | 38 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 12,8282 | 13,0004 | 24-10-22 | 6.338.183,23 | 28 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 4,9633 | 4,9843 | 24-10-22 | 16.556.939,84 | 96 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,0436 | 5,0651 | 24-10-22 | 2.341.842,09 | 4 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 30,5607 | 30,5976 | 21-10-22 | 816.145,81 | 78 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 32,3540 | 32,3931 | 21-10-22 | 3.275.416,41 | 29 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 5,7603 | 5,7738 | 24-10-22 | 1.628.625,80 | 19 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 5,6915 | 5,7047 | 24-10-22 | 2.579.462,78 | 47 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,8654 | 5,8682 | 24-10-22 | 93.290.061,14 | 165 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1185 | 6,1216 | 24-10-22 | 15.341.250,74 | 26 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 13,9079 | 13,9228 | 21-10-22 | 40.019.335,51 | 85 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,6086 | 9,6347 | 21-10-22 | 465.178,93 | 8 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.012,3161 | 1.012,5594 | 30-09-22 | 18.339.890,76 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,7518 | 1.004,8284 | 30-09-22 | 403.020,81 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,0441 | 10,0450 | 21-10-22 | 14.978.368,78 | 132 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,7221 | 9,6893 | 21-10-22 | 1.053.937,57 | 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. | 9,7116 | 9,6787 | 21-10-22 | 15.118,36 | 2 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,2133 | 10,3715 | 24-10-22 | 3.960.550,96 | 179 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,4056 | 9,4032 | 21-10-22 | 8.863.761,30 | 216 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,4014 | 9,3989 | 21-10-22 | 783.302,82 | 10 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 7,9733 | 8,0852 | 24-10-22 | 8.761.540,69 | 226 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 8,7814 | 8,8148 | 21-10-22 | 1.062.932,44 | 36 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 8,7968 | 8,8303 | 21-10-22 | 17.344.867,34 | 217 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2972 | 9,3588 | 21-10-22 | 1.199.378,40 | 57 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6297 | 9,6221 | 21-10-22 | 1.893.583,38 | 50 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8954 | 9,8948 | 21-10-22 | 163.420,49 | 6 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 8,8083 | 8,7929 | 21-10-22 | 5.255.143,19 | 99 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,0993 | 9,1022 | 21-10-22 | 215.397,83 | 1.674 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,5569 | 6,5472 | 24-10-22 | 3.011.531,39 | 179 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 6,6457 | 6,6473 | 21-10-22 | 40.525,34 | 629 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 9,9724 | 10,0593 | 21-10-22 | 7.675.923,32 | 128 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,0028 | 12,9995 | 21-10-22 | 6.752.468,74 | 100 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 85,9390 | 85,7530 | 21-10-22 | 12.649.478,26 | 109 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 11,3222 | 11,5174 | 24-10-22 | 7.506.949,11 | 657 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.196,5435 | 1.197,5616 | 24-10-22 | 837.517.198,43 | 23.371 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.115,9265 | 1.116,7052 | 21-10-22 | 87.963.147,29 | 4.785 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,7395 | 8,7347 | 21-10-22 | 64.242.824,23 | 2.389 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,0000 | 10,0000 | 24-10-22 | 289.318.966,86 | 2.499 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 9,4296 | 9,4582 | 24-10-22 | 75.111.797,03 | 1.862 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.142,0825 | 1.141,3142 | 21-10-22 | 350.034.410,27 | 14.255 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 9,6908 | 9,7151 | 24-10-22 | 1.141.777.969,06 | 35.693 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,2176 | 9,3792 | 24-10-22 | 22.005.232,44 | 1.493 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 13,8697 | 13,9005 | 21-10-22 | 73.413.422,08 | 4.048 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 8,8301 | 8,9431 | 24-10-22 | 16.499.865,21 | 1.309 |
| 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. | 1.788,2353 | 1.790,8659 | 24-10-22 | 57.624.000,61 | 2.402 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 11,5430 | 11,4019 | 21-10-22 | 16.436.597,22 | 1.930 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,1166 | 12,0653 | 21-10-22 | 38.604.821,46 | 4.228 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 95,7683 | 95,9549 | 24-10-22 | 7.020.330,61 | 998 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 4,9747 | 5,0415 | 24-10-22 | 3.015.341,01 | 516 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 8,7548 | 8,7439 | 21-10-22 | 17.988.433,81 | 97 |
| **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 | 8,9416 | 8,9929 | 24-10-22 | 3.909.044,92 | 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 | 12,1220 | 12,2176 | 24-10-22 | 4.139.514,39 | 3 |
| 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. | 99,0233 | 99,1004 | 24-10-22 | 7.333.444,05 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 95,0251 | 95,0976 | 24-10-22 | 30.633.105,85 | 464 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 99,0045 | 99,0816 | 24-10-22 | 10.008.067,69 | 9 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,1361 | 9,1460 | 24-10-22 | 3.672.510,93 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,7871 | 8,8373 | 24-10-22 | 9.012.097,72 | 110 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 776,0091 | 778,6642 | 21-10-22 | 192.473.898,12 | 2.428 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 125,7481 | 127,0647 | 24-10-22 | 2.131.512,77 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 121,9070 | 123,1777 | 24-10-22 | 1.649.766,46 | 188 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,7469 | 9,7456 | 24-10-22 | 1.090.258,49 | 3 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7337 | 9,7436 | 11-05-22 | 9,86 | 1 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,3727 | 9,3712 | 24-10-22 | 193.131.627,07 | 6.491 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 753,2297 | 751,3064 | 21-10-22 | 30.175.177,71 | 2.573 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 718,0911 | 716,2574 | 21-10-22 | 5.091.886,96 | 215 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 849,8364 | 840,4224 | 10-05-22 | 7,69 | 1 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 804,4030 | 801,8628 | 10-07-20 | 18,94 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 803,9049 | 802,2071 | 10-07-20 | 18,90 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,8299 | 6,8802 | 21-10-22 | 28.397.102,13 | 1.888 |
| 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. | 7,8423 | 7,8427 | 21-10-22 | 13.926.987,17 | 934 |
| 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. | 8,3803 | 8,3851 | 24-10-22 | 24.182.539,23 | 972 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0175 | 6,0369 | 24-10-22 | 25.724.464,17 | 867 |
| 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. | 7,8869 | 7,8994 | 24-10-22 | 52.220.566,87 | 2.128 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 7,6626 | 7,6588 | 14-07-20 | 20,22 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 7,9950 | 7,9994 | 21-10-22 | 25.573,66 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,8120 | 7,8162 | 21-10-22 | 30.327.858,83 | 1.513 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,3682 | 8,4696 | 24-10-22 | 6.887.147,50 | 586 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,2533 | 9,4578 | 11-05-22 | 19,43 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,1850 | 9,1853 | 24-10-22 | 67.846.992,29 | 1.885 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3189 | 9,3197 | 24-10-22 | 180.535,23 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,2818 | 9,2823 | 24-10-22 | 4.993.617,22 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,2918 | 9,2383 | 12-07-22 | 17,29 | 2 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 6,3391 | 6,3663 | 21-10-22 | 42.974.411,60 | 2.926 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,2820 | 5,3575 | 24-10-22 | 38.611.988,17 | 2.013 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 5,4586 | 5,5369 | 24-10-22 | 993,59 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 5,4429 | 5,5207 | 24-10-22 | 46.494,13 | 6 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 5,9576 | 5,9558 | 21-10-22 | 154.068.236,61 | 6.710 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 12,4206 | 12,4199 | 21-10-22 | 48.760.549,03 | 2.543 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 12,5811 | 12,5807 | 21-10-22 | 56.556.350,55 | 14.546 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1135 | 7,1138 | 21-10-22 | 189.981.544,13 | 6.836 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1363 | 7,1366 | 21-10-22 | 70.899.748,64 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 97,4222 | 97,4918 | 21-10-22 | 1.463.716.030,84 | 47.879 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 100,3908 | 100,4654 | 21-10-22 | 53.605.769,93 | 14.515 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 320,4242 | 325,4441 | 24-10-22 | 37.506.571,25 | 2.589 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 63,9068 | 63,8750 | 21-10-22 | 3.725.299,15 | 1.989 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 63,0014 | 62,9683 | 21-10-22 | 24.494.701,23 | 1.612 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,7153 | 86,7195 | 21-10-22 | 119.511.134,44 | 4.277 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,3693 | 6,3727 | 21-10-22 | 135.851.663,92 | 4.520 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,5631 | 5,6429 | 24-10-22 | 971,41 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,0154 | 6,0137 | 21-10-22 | 64.882.337,56 | 16.491 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 5,9404 | 5,9387 | 21-10-22 | 969,15 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 5,8454 | 5,8436 | 21-10-22 | 33.530.483,46 | 1.385 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 4,6609 | 4,6666 | 21-10-22 | 2.984.841,28 | 407 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 4,7328 | 4,7387 | 21-10-22 | 4.965.743,79 | 1.981 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 60,7906 | 60,7019 | 21-10-22 | 1.004.127.693,63 | 38.180 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 4,7613 | 4,7743 | 21-10-22 | 4.674.055,04 | 585 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 4,8210 | 4,8344 | 21-10-22 | 14.925.099,46 | 11.512 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,2399 | 9,2486 | 21-10-22 | 61.629.615,55 | 2.600 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,2942 | 6,2993 | 21-10-22 | 60.079.655,11 | 2.831 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,2074 | 5,2167 | 24-10-22 | 65.451.019,35 | 2.993 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,0512 | 5,0644 | 24-10-22 | 55.273.843,50 | 2.945 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 326,5737 | 331,7009 | 24-10-22 | 913,16 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,3723 | 9,3934 | 24-10-22 | 22.716.642,41 | 149 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,6063 | 11,4770 | 24-10-22 | 18.978.451,31 | 169 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 19,2117 | 19,3668 | 24-10-22 | 115.380.332,17 | 2.575 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 10,5653 | 10,6708 | 24-10-22 | 4.787.386,01 | 251 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9566 | ,9573 | 24-10-22 | 8.914.163,39 | 57 |
| 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 | ,9238 | ,9263 | 24-10-22 | 16.376.660,19 | 36 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9196 | ,9220 | 24-10-22 | 2.779.727,19 | 68 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,8483 | 6,8054 | 24-10-22 | 2.258.841,49 | 10 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,7981 | 6,7551 | 24-10-22 | 247.955,33 | 91 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,1672 | 9,3068 | 24-10-22 | 12.294.301,67 | 148 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 8,7208 | 8,8533 | 24-10-22 | 492.119,51 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,1567 | 11,1605 | 21-10-22 | 105.814.377,95 | 501 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 8,8418 | 8,8853 | 24-10-22 | 13.521.761,69 | 118 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 294,4453 | 297,7452 | 24-10-22 | 69.326.386,91 | 548 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 13,7818 | 13,9858 | 24-10-22 | 52.658.459,41 | 365 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 13,5307 | 13,6174 | 21-10-22 | 52.298.927,21 | 298 |
| **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. | 50,3015 | 50,2948 | 30-09-22 | 56.679.141,19 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 121,8036 | 122,2929 | 24-10-22 | 12.310.825,67 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | | | | | |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | | | | | |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | | | | | |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6205 | 10,5550 | 30-06-22 | 7.420.033,28 | 93 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0887 | 14,0620 | 21-10-22 | 83.475.821,75 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5856 | 13,5597 | 21-10-22 | 21.045.303,37 | 133 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7686 | 9,7500 | 21-10-22 | 2.704.337,45 | 8 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0928 | 14,0660 | 21-10-22 | 41.583.456,30 | 34 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8591 | 9,8403 | 21-10-22 | 1.492.008,20 | 11 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7685 | 9,7500 | 21-10-22 | 1.577.619,43 | 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. | 113,4933 | 113,4062 | 28-07-22 | 10.560.567,52 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1564 | 105,0236 | 28-07-22 | 10.110.757,36 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5926 | 104,4166 | 28-07-22 | 2.326.557,15 | 20 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4486 | 113,4363 | 28-07-22 | 875.987,90 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8069 | 103,7028 | 21-10-22 | 44.112.883,68 | 28 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 103,4930 | 103,3893 | 21-10-22 | 4.092.996,18 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8005 | 101,6978 | 21-10-22 | 748.497,54 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3851 | 9,3674 | 21-10-22 | 3.021.711,17 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3850 | 9,3673 | 21-10-22 | 487.740,33 | 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. | 94,2293 | 94,1343 | 21-10-22 | 8.823.571,00 | 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. | 93,4609 | 93,3652 | 21-10-22 | 934.746,06 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3115 | 94,2149 | 21-10-22 | 467.337,98 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 94,8315 | 94,7357 | 21-10-22 | 260.780,17 | 2 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6053 | 96,5098 | 21-10-22 | 8.853.453,47 | 12 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6053 | 96,5099 | 21-10-22 | 1.091.340,82 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,0839 | 9,0559 | 21-10-22 | 127.771.780,25 | 37 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 9,9909 | 9,9906 | 21-10-22 | 399.624,40 | 100 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 100,1407 | 100,3927 | 21-10-22 | 1.714.703,83 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 100,4815 | 100,7495 | 21-10-22 | 614.585,67 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 101,5109 | 101,8277 | 21-10-22 | 745.761,91 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,1625 | 10,1049 | 24-10-22 | 10.277.594,89 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 169,8387 | 168,2663 | 24-10-22 | 115.150.707,70 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,4256 | 14,4322 | 24-10-22 | 26.349.699,36 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,4957 | 12,4751 | 24-10-22 | 4.248.230,19 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 108,6794 | 97,3522 | 30-09-22 | 22.126.728,91 | 122 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 73,0785 | 65,4484 | 30-09-22 | 6.200.186,15 | 40 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 130,1668 | 116,5522 | 30-09-22 | 549.263,94 | 4 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 97,9910 | 86,0435 | 30-09-22 | 10.017.347,70 | 41 |
| **GESALCALA** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,8258 | 9,4485 | 30-09-22 | 1.820.858,64 | 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 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 101.909,6110 | 101.412,3462 | 31-08-22 | 13.716.760,36 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 102.527,0752 | 102.060,1916 | 31-08-22 | 5.808.430,35 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,6423 | 100,2986 | 30-09-22 | 19.438.960,11 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 101,1617 | 100,8419 | 30-09-22 | 5.066.907,27 | 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. | 77,1468 | 78,3276 | 24-10-22 | 48.292.137,97 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4742 | 113,5270 | 24-10-22 | 4.087.411,94 | 41 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7789 | 113,8327 | 24-10-22 | 306.128.999,01 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8551 | 107,1584 | 24-10-22 | 95.841.295,88 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,7219 | 12,5295 | 31-08-22 | 41.427.484,89 | 2 |
| 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 | 8,6352 | 8,6617 | 24-10-22 | 21.625.813,05 | 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 | 38.411,3245 | 38.404,6149 | 24-10-22 | 6.912.157,88 | 50 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.081,7130 | 1.084,3630 | 31-08-22 | 76.790.759,30 | 87 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.108,6832 | 1.112,2029 | 31-08-22 | 15.636.425,67 | 52 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.065,3186 | 1.067,4457 | 31-08-22 | 198.653.770,04 | 1.438 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.065,3188 | 1.067,4520 | 31-08-22 | 17.374.314,82 | 131 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.081,7129 | 1.084,3616 | 31-08-22 | 6.685.548,14 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.108,6688 | 1.112,1879 | 31-08-22 | 5.312.713,07 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 9,5790 | 9,9966 | 30-09-22 | 16.018.206,96 | 45 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 26,0587 | 25,6099 | 24-10-22 | 16.113.157,80 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 14,9947 | 14,9317 | 20-10-22 | 5.156.411,32 | 96 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 15,9926 | 15,9258 | 20-10-22 | 218.445,02 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,0831 | 16,0158 | 20-10-22 | 4.861.315,48 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 15,7633 | 15,6973 | 20-10-22 | 104.101.079,23 | 537 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,2260 | 16,1582 | 20-10-22 | 8.279.553,16 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 15,8345 | 15,7681 | 20-10-22 | 555.767,69 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 113,9599 | 109,7224 | 30-09-22 | 14.073.177,03 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 103,7975 | 99,9173 | 30-09-22 | 6.676.759,54 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 111,9217 | 107,6935 | 30-09-22 | 28.902.103,72 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 112,6618 | 108,4325 | 30-09-22 | 35.321.686,58 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 113,2844 | 109,0496 | 30-09-22 | 14.628.447,45 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 102,7598 | 98,8778 | 30-09-22 | 2.081.503,78 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.229,7893 | 1.232,4958 | 30-09-22 | 340.334,35 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.220,6315 | 1.223,5793 | 30-09-22 | 649.730,12 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 950,9137 | 1.001,7098 | 30-09-22 | 1.950.067,37 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 955,2164 | 1.006,5733 | 30-09-22 | 5.078.433,40 | 7 |
| **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 |

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

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|---|---|---|---|---|---|---|---|
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 11,8737 | 11,9668 | 24-10-22 | 22.916.480,99 | 316 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 113,5266 | 115,0851 | 30-09-22 | 1.744.156,67 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 112,7077 | 114,3410 | 30-09-22 | 12.399.822,87 | 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. | 7,7901 | 7,7908 | 21-10-22 | 302.824.581,48 | 219 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 254,7037 | 258,1534 | 24-10-22 | 35.834.891,98 | 22 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 202,0999 | 204,8472 | 24-10-22 | 34.501.869,76 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 593,1777 | 592,5023 | 21-10-22 | 13.006.213,26 | 325 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2844 | 10,3792 | 24-10-22 | 668.312,57 | 35 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2754 | 10,3700 | 24-10-22 | 14.599.833,63 | 245 |
| 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 | 10,5132 | 10,5619 | 24-10-22 | 13.095.458,78 | 298 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3130 | 10,3031 | 24-10-22 | 10.032.826,72 | 397 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 7,8508 | 8,0579 | 21-10-22 | 2.042.699,17 | 60 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 9,9303 | 10,0090 | 21-10-22 | 1.284.551,60 | 38 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,4870 | 9,4683 | 21-10-22 | 15.613.416,71 | 295 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 9,5631 | 9,5539 | 21-10-22 | 3.865.240,17 | 196 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,2860 | 9,2830 | 21-10-22 | 5.460.478,10 | 26 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,2314 | 8,2574 | 21-10-22 | 555.956,30 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,0573 | 16,2157 | 21-10-22 | 1.762.053,74 | 34 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 8,4550 | 8,4123 | 21-10-22 | 12.304.881,32 | 141 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,1129 | 10,0506 | 21-10-22 | 495.568,69 | 86 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 7,5697 | 7,5627 | 21-10-22 | 348.726,88 | 19 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 20,8373 | 21,0403 | 21-10-22 | 3.838.135,56 | 734 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 7,9707 | 7,9511 | 21-10-22 | 38.685,35 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 7,9929 | 7,9733 | 21-10-22 | 1.052.297,56 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,1929 | 10,2791 | 24-10-22 | 30.868.180,79 | 186 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,1386 | 10,2239 | 24-10-22 | 3.853.574,29 | 75 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7630 | 11,7624 | 23-10-22 | 31.550.455,66 | 1.161 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6661 | 13,6660 | 23-10-22 | 2.242.992,33 | 5 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7367 | 12,7364 | 23-10-22 | 1.172.326,04 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 138,7258 | 138,7219 | 23-10-22 | 32.522.695,13 | 1.167 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 144,2492 | 144,2475 | 23-10-22 | 8.741.337,85 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7704 | 10,7699 | 23-10-22 | 23.218.342,41 | 1.676 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4641 | 12,4640 | 23-10-22 | 64.753,93 | 5 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5100 | 11,5096 | 23-10-22 | 2.945.116,94 | 9 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 15,6327 | 15,6955 | 21-10-22 | 61.183.647,35 | 902 |
| **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. | 8,9391 | 8,8121 | 20-10-22 | 16.224.371,15 | 1.827 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 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. | 8,9721 | 8,8447 | 20-10-22 | 3.314.442,86 | 26 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9551 | 8,8279 | 20-10-22 | 1.030.320,10 | 49 |

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

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|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1151 | 6,1168 | 24-10-22 | 65.737.887,83 | 4.084 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,5004 | 6,5027 | 24-10-22 | 114.442.558,07 | 2.167 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,2717 | 6,2734 | 24-10-22 | 57.677.860,59 | 3.812 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,3327 | 6,3349 | 24-10-22 | 201.351.544,05 | 3.499 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,6992 | 5,7004 | 21-10-22 | 248.804.032,02 | 8.966 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,0590 | 7,0802 | 21-10-22 | 16.895.864,29 | 1.157 |
| 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. | 5,6632 | 5,6898 | 24-10-22 | 17.295.416,16 | 1.579 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,7450 | 5,7721 | 24-10-22 | 20.988.359,91 | 428 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,3781 | 5,4010 | 24-10-22 | 13.509.980,87 | 1.148 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,2468 | 5,2691 | 24-10-22 | 42.014.439,52 | 2.818 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,4318 | 5,4551 | 24-10-22 | 24.803.485,71 | 576 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,2998 | 5,3225 | 24-10-22 | 86.885.294,98 | 1.874 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7170 | 5,7168 | 21-10-22 | 39.514.183,52 | 2.172 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8417 | 5,8416 | 21-10-22 | 8.736.672,80 | 176 |