# 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 | 12.097,2926 | 12.099,3591 | 11-11-22 | 38.851.794,16 | 151 |
| **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 | 1.675,0797 | 1.674,9199 | 14-11-22 | 62.609.353,36 | 250 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.333,6445 | 1.333,6020 | 14-11-22 | 6.241.117,91 | 485 |
| **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. | 104,7367 | 104,9081 | 10-11-22 | 14.280.433,27 | 93 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,0519 | 9,0120 | 11-11-22 | 122.310.570,47 | 199 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,3079 | 12,3776 | 11-11-22 | 110.499.013,38 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,1161 | 13,1216 | 11-11-22 | 263.344.416,40 | 230 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,6512 | 9,6486 | 11-11-22 | 31.490.361,84 | 539 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 14,9517 | 15,1068 | 11-11-22 | 59.690.731,57 | 164 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,1728 | 17,0638 | 11-11-22 | 667.503.553,05 | 20.766 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 12,2880 | 12,3455 | 14-11-22 | 19.656.543,23 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 88,8467 | 88,4497 | 11-11-22 | 114.448,60 | 4 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 106,4431 | 105,9684 | 11-11-22 | 1.006,70 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 144,7458 | 144,0970 | 11-11-22 | 40.666.666,91 | 1.891 |
| 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. | 5,9787 | 5,9522 | 11-11-22 | 1.070.786,35 | 14 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,7572 | 7,7227 | 11-11-22 | 18.332.615,69 | 1.300 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,6882 | 5,6629 | 11-11-22 | 4.040.961,00 | 17 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,3901 | 8,3530 | 11-11-22 | 244.758.020,08 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,9183 | 5,8921 | 11-11-22 | 4.494.233,57 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,5852 | 8,6338 | 11-11-22 | 9.758.533,40 | 34 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 39,0920 | 39,3124 | 11-11-22 | 109.559.310,56 | 9.445 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,2878 | 8,3346 | 11-11-22 | 10.418.237,48 | 45 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 44,4967 | 44,7488 | 11-11-22 | 262.077.553,93 | 20 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,0992 | 21,9617 | 11-11-22 | 50.378.231,55 | 3.139 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,2319 | 9,1746 | 11-11-22 | 10.673.823,36 | 43 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,7411 | 10,8469 | 11-11-22 | 36.323.204,11 | 1.936 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,6995 | 7,7754 | 11-11-22 | 8.408.557,48 | 41 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 7,9742 | 8,0529 | 11-11-22 | 1.756.893,56 | 34 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 114,6061 | 114,3953 | 11-11-22 | 64.558,41 | 2 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2822 | 1,2845 | 11-11-22 | 33.504.434,72 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,3145 | 17,4390 | 11-11-22 | 123.191.593,23 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,6323 | 19,7267 | 11-11-22 | 424.615.257,85 | 4.057 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,1509 | 14,2035 | 11-11-22 | 17.091.256,13 | 60 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,0966 | 12,1414 | 11-11-22 | 27.057.507,32 | 204 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,3390 | 13,3055 | 11-11-22 | 323.743,83 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,9880 | 12,9552 | 11-11-22 | 43.205.537,84 | 394 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,9931 | 10,9729 | 11-11-22 | 172.473.425,38 | 813 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,2572 | 11,2366 | 11-11-22 | 2.210.091,97 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,8947 | 17,9831 | 11-11-22 | 2.029.779,66 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,4879 | 14,5594 | 11-11-22 | 3.566.175,50 | 77 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,2756 | 11,3423 | 11-11-22 | 94.058.820,77 | 542 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 14,9960 | 15,0550 | 11-11-22 | 945.545.571,43 | 4.813 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,2764 | 12,3896 | 10-11-22 | 174.890.058,38 | 928 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,6849 | 11,7218 | 11-11-22 | 31.382.426,66 | 1.139 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 108,5506 | 108,9546 | 11-11-22 | 95.986.312,53 | 2.713 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,1957 | 10,2098 | 11-11-22 | 40.058.977,43 | 277 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,5612 | 10,5759 | 11-11-22 | 26.630.813,44 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,5934 | 10,6082 | 11-11-22 | 41.291.110,48 | 60 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,5806 | 9,6047 | 11-11-22 | 141.684.532,21 | 704 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 9,9050 | 9,9300 | 11-11-22 | 3.937.169,92 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 9,9954 | 10,0207 | 11-11-22 | 43.054.742,95 | 89 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,9914 | 9,0131 | 14-11-22 | 901.160,42 | 17 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,4148 | 25,2583 | 14-11-22 | 588.220.700,52 | 34.968 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,0745 | 12,1329 | 11-11-22 | 63.543.504,54 | 2.888 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,6938 | 11,7506 | 11-11-22 | 10.429.915,04 | 486 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3188 | 9,5090 | 10-11-22 | 3.729.974,49 | 74 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,1498 | 9,1750 | 10-11-22 | 687.267,54 | 69 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1716 | 12,3092 | 11-11-22 | 5.865.482,02 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9362 | 12,0712 | 11-11-22 | 77.171.588,29 | 2.295 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,1131 | 91,9413 | 11-11-22 | 1.013.885,45 | 32 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 96,2539 | 97,6275 | 11-11-22 | 1.026.694,14 | 61 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,4923 | 13,4916 | 13-11-22 | 5.737.866,76 | 596 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,9269 | 13,9264 | 13-11-22 | 13.961.633,42 | 208 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,1158 | 12,1156 | 13-11-22 | 380.483,62 | 95 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,2940 | 11,2936 | 13-11-22 | 2.386.396,85 | 104 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,2149 | 11,2145 | 13-11-22 | 11.066.309,85 | 1.030 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 11,7551 | 11,7550 | 13-11-22 | 31.837.825,51 | 480 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 10,9513 | 10,9513 | 13-11-22 | 728.842,20 | 90 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,6720 | 10,6719 | 13-11-22 | 2.375.345,53 | 93 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,1055 | 10,1053 | 13-11-22 | 16.516.908,61 | 1.664 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,6407 | 10,6408 | 13-11-22 | 64.911.752,18 | 893 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,1175 | 10,1176 | 13-11-22 | 1.279.507,71 | 121 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 9,9179 | 9,9180 | 13-11-22 | 2.106.859,51 | 79 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,4625 | 11,5690 | 10-11-22 | 385.346,85 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,2294 | 9,3084 | 10-11-22 | 6.047.706,77 | 41 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,1317 | 12,2444 | 10-11-22 | 26.318.908,49 | 24 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 10,8018 | 11,0266 | 10-11-22 | 6.057.424,25 | 34 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,1815 | 9,3329 | 10-11-22 | 2.716.705,02 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 9,6426 | 9,8009 | 10-11-22 | 3.221.638,08 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,1050 | 9,2251 | 10-11-22 | 48.685.503,70 | 790 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 95,4538 | 96,0782 | 10-11-22 | 24.059.102,45 | 674 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,3153 | 6,3780 | 10-11-22 | 240.560.006,24 | 9.441 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 597,0220 | 594,5547 | 10-11-22 | 18.129.461,10 | 824 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,1331 | 12,4033 | 10-11-22 | 2.024.812.288,68 | 95.656 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,5783 | 6,5648 | 10-11-22 | 13.254.829,19 | 2.466 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,9605 | 13,1907 | 10-11-22 | 35.367.232,74 | 3.458 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,1921 | 7,0870 | 10-11-22 | 80.316,45 | 11 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,1344 | 10,9710 | 10-11-22 | 10.156.991,31 | 1.521 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,1440 | 11,9660 | 10-11-22 | 3.634.980,62 | 62 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 14,6904 | 14,4754 | 10-11-22 | 914.713,43 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 6,8528 | 6,8080 | 10-11-22 | 1.857.744,80 | 1.093 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,6446 | 8,5875 | 10-11-22 | 15.984.561,32 | 2.313 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,6057 | 12,5228 | 10-11-22 | 6.515.466,38 | 113 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 15,7367 | 15,6334 | 10-11-22 | 3.126,68 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,1981 | 7,3263 | 10-11-22 | 2.537.063,23 | 789 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,9596 | 14,2078 | 10-11-22 | 24.573.055,14 | 343 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 15,1777 | 15,4478 | 10-11-22 | 4.987.342,50 | 14 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,3828 | 8,5556 | 10-11-22 | 23.237.070,01 | 643 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,0312 | 14,3197 | 10-11-22 | 94.968.361,26 | 8.293 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,2623 | 15,5765 | 10-11-22 | 74.813.806,29 | 952 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,4484 | 16,7873 | 10-11-22 | 10.463.540,99 | 26 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,1753 | 7,1606 | 10-11-22 | 3.927.381,29 | 55 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,2657 | 8,2490 | 10-11-22 | 4.277,42 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,7526 | 22,3731 | 10-11-22 | 27.331.673,81 | 2.111 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,0087 | 6,9946 | 10-11-22 | 1.224.353,03 | 505 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,1169 | 9,2190 | 10-11-22 | 11.073.856,87 | 1.679 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 8,7617 | 8,8597 | 10-11-22 | 57.951.108,58 | 3.551 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 95,4972 | 96,0720 | 10-11-22 | 188.474,48 | 4 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 89,7072 | 90,2460 | 10-11-22 | 119.860.525,16 | 4.223 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 96,2694 | 95,6229 | 10-11-22 | 184.929,53 | 10 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 13,2091 | 13,1200 | 10-11-22 | 24.389.838,86 | 2.479 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 97,0658 | 97,7072 | 10-11-22 | 2.912.036,68 | 31 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 120,7828 | 121,5794 | 10-11-22 | 772.882.567,38 | 36.460 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 99,6135 | 100,3050 | 10-11-22 | 103.939,46 | 4 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 105,7615 | 106,4936 | 10-11-22 | 84.538.167,12 | 4.865 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 99,3636 | 100,3609 | 10-11-22 | 254.657,76 | 6 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 111,7972 | 112,9160 | 10-11-22 | 24.066.633,04 | 1.857 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,5381 | 10,6118 | 10-11-22 | 3.677.336,49 | 104 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 93,9149 | 95,4244 | 10-11-22 | 1.261.779,86 | 23 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 106,1098 | 107,8135 | 10-11-22 | 12.278.246,47 | 239 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,3111 | 17,6701 | 10-11-22 | 2.915.424,82 | 117 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 119,1481 | 118,9173 | 11-11-22 | 7.313.786,22 | 630 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,7720 | 5,8034 | 10-11-22 | 1.406.520.634,68 | 250.913 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0792 | 6,0746 | 10-11-22 | 1.601.143.741,20 | 179.936 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 7,8729 | 7,9498 | 10-11-22 | 443.076.051,03 | 13.895 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,4999 | 7,5731 | 10-11-22 | 918.694,59 | 168 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,4261 | 5,4868 | 10-11-22 | 2.098.007,89 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,1569 | 5,2145 | 10-11-22 | 2.979.555,67 | 268 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,2846 | 5,3438 | 10-11-22 | 252.189,07 | 4 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 123,8340 | 126,3661 | 10-11-22 | 7.300.528,64 | 1.715 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,1117 | 6,1800 | 10-11-22 | 17.066.734,78 | 649 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8352 | 5,8277 | 10-11-22 | 1.915.449,00 | 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9145 | 5,9068 | 10-11-22 | 10.715.391,48 | 671 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9873 | 5,9796 | 10-11-22 | 113.738.184,37 | 1.216 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3771 | 6,3688 | 10-11-22 | 38.483.546,37 | 527 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4395 | 6,4742 | 10-11-22 | 124.225.463,98 | 2.239 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0273 | 6,0596 | 10-11-22 | 10.329.690,85 | 117 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,4264 | 7,5960 | 10-11-22 | 115.087.648,00 | 2.732 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,6466 | 10,8893 | 10-11-22 | 225.103.527,13 | 19.228 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,6061 | 9,8252 | 10-11-22 | 228.309.449,17 | 3.332 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,0792 | 10,3092 | 10-11-22 | 14.830.309,08 | 33 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 8,9633 | 9,2126 | 10-11-22 | 242.138.068,84 | 4.795 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,0655 | 13,4283 | 10-11-22 | 1.090.274.198,20 | 82.753 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,0130 | 14,4024 | 10-11-22 | 1.402.385.936,89 | 16.644 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,0862 | 14,1962 | 10-11-22 | 507.058.227,07 | 8.070 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,8722 | 14,1601 | 10-11-22 | 125.026.669,28 | 1.883 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,2169 | 6,1936 | 11-11-22 | 309.683,16 | 1 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 96,7986 | 97,6465 | 10-11-22 | 7.614.119,82 | 70 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 123,6822 | 124,7645 | 10-11-22 | 4.604.820.986,35 | 137.601 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 110,1669 | 111,4488 | 10-11-22 | 711.871,82 | 7 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 128,5874 | 130,0799 | 10-11-22 | 127.409.038,79 | 6.533 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 104,6229 | 105,7125 | 10-11-22 | 5.784.277,35 | 54 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 119,2570 | 120,4971 | 10-11-22 | 1.310.400.726,71 | 42.702 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 117,9337 | 120,3412 | 10-11-22 | 69.475.229,14 | 6.358 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,2229 | 12,2862 | 11-11-22 | 56.267.899,55 | 5.008 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,2467 | 6,2791 | 11-11-22 | 26.125.645,98 | 381 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,3099 | 6,3427 | 11-11-22 | 3.124.071,01 | 7 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,2483 | 7,2415 | 14-11-22 | 178.068.870,69 | 15.173 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2292 | 12,2638 | 11-11-22 | 11.127.381,07 | 72 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3518 | 14,3702 | 11-11-22 | 7.246.390,30 | 216 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,6644 | 11,8334 | 11-11-22 | 12.294.619,07 | 158 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,3262 | 10,3988 | 11-11-22 | 18.260.597,60 | 195 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,3006 | 13,6422 | 10-11-22 | 21.232.914,62 | 130 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 9,9578 | 9,9522 | 14-11-22 | 99.522,78 | 1 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,1399 | 8,1360 | 14-11-22 | 219.196.552,31 | 2.337 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,5018 | 10,5676 | 11-11-22 | 7.626.387,17 | 33 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,6025 | 9,6389 | 11-11-22 | 708.841,12 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9281 | 9,9278 | 11-11-22 | 59.567,28 | 1 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 9,9831 | 9,9977 | 11-11-22 | 11.420.759,53 | 12 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 9,6780 | 9,6811 | 14-11-22 | 52.429,24 | 18 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 8,8360 | 8,8394 | 14-11-22 | 228.573,02 | 10 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 283,2650 | 284,9561 | 11-11-22 | 4.979.576,45 | 971 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 295,9848 | 297,7617 | 11-11-22 | 11.058.757,36 | 4.570 |
| 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 | 1.039,4518 | 1.047,0277 | 11-11-22 | 10.133.635,48 | 1.417 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.008,2993 | 1.015,5980 | 11-11-22 | 111.881.775,41 | 7.024 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 405,2844 | 409,0190 | 11-11-22 | 29.460.528,24 | 2.306 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 421,3477 | 425,2480 | 11-11-22 | 13.099.821,63 | 2.884 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 684,1332 | 684,7680 | 11-11-22 | 282.496.236,08 | 12.234 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.049,8149 | 1.053,0037 | 11-11-22 | 67.288.476,79 | 4.132 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 317,5691 | 318,0140 | 11-11-22 | 698.212.266,34 | 32.220 |
| RURAL RENDIMIENTO SOSTENIBLE, | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.618,9007 | 7.608,7132 | 11-11-22 | 13.386.708,96 | 831 |

# 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* |
|---|---|---|---|---|---|---|---|
| ESTANDAR | | | | | | | |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.585,3932 | 7.575,3667 | 11-11-22 | 42.787.577,73 | 4.556 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 289,0919 | 289,2588 | 11-11-22 | 599.809.892,59 | 22.087 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 344,2487 | 346,4911 | 11-11-22 | 3.548.502,83 | 1.670 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 327,2150 | 329,3339 | 11-11-22 | 148.880.978,55 | 8.877 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 301,1055 | 301,8363 | 11-11-22 | 29.762.096,09 | 2.882 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 294,9742 | 295,6804 | 11-11-22 | 413.160.901,23 | 21.410 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,0254 | 4,1240 | 11-11-22 | 4.021.044,54 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,7251 | 9,7738 | 14-11-22 | 5.922.935,80 | 354 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9420 | ,9400 | 14-11-22 | 10.103.333,01 | 4 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9404 | ,9388 | 11-11-22 | 1.622.227,78 | 13 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8992 | ,8976 | 11-11-22 | 571.064,17 | 12 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9209 | ,9159 | 11-11-22 | 1.569.350,71 | 13 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9172 | ,9193 | 11-11-22 | 16.919.781,99 | 280 |
| **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. | 6,7013 | 6,7007 | 13-11-22 | 477.867,31 | 103 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,4021 | 9,4017 | 13-11-22 | 7.640.597,05 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,2667 | 9,2664 | 13-11-22 | 8.625.426,17 | 106 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2826 | 9,2823 | 13-11-22 | 8.570.719,96 | 279 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3902 | 9,3900 | 13-11-22 | 7.223.308,52 | 221 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9203 | 8,9198 | 13-11-22 | 1.002.109,28 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0625 | 9,0621 | 13-11-22 | 244.300,90 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 12,2043 | 12,2087 | 11-11-22 | 113.203.456,82 | 4.707 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,1023 | 10,2362 | 11-11-22 | 532.136.345,78 | 14.901 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,5582 | 11,5495 | 11-11-22 | 163.812.928,45 | 7.339 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,0011 | 9,0585 | 11-11-22 | 2.221.956.536,50 | 56.683 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 10,5084 | 10,6269 | 11-11-22 | 104.503.954,19 | 14.948 |
| **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. | 6,8420 | 6,8460 | 11-11-22 | 47.967.906,28 | 229 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,4874 | 12,5799 | 11-11-22 | 238.426.900,30 | 6.957 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0141 | 13,0759 | 11-11-22 | 16.583.696,03 | 427 |
| MARCH CAAP DINAMICO/ B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3265 | 13,3899 | 11-11-22 | 1.360.805,17 | 3 |
| MARCH CAAP DINAMICO/ C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2025 | 13,2654 | 11-11-22 | 2.682.753,16 | 1 |
| MARCH CAAP DINAMICO/ L | ES0171956024 | UBS ESPAÑA | 13,7356 | 13,8012 | 11-11-22 | 776.232,50 | 1 |
| MARCH CAAP EQUILIBRADO/ A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6651 | 17,7237 | 11-11-22 | 24.441.363,19 | 361 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0890 | 18,1492 | 11-11-22 | 9.830.461,82 | 13 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2256 | 18,2865 | 11-11-22 | 4.623.066,59 | 2 |
| MARCH CAAP EQUILIBRADO/ L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8515 | 18,9247 | 29-07-22 | 209.739,16 | 2 |
| MARCH CAAP MODERADO, B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8931 | 10,9395 | 11-11-22 | 10.180.287,49 | 12 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6379 | 10,6831 | 11-11-22 | 23.779.417,24 | 380 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9639 | 11,0107 | 11-11-22 | 14.478.277,08 | 3 |
| MARCH CAAP MODERADO/ L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1509 | 11,1986 | 11-11-22 | 1.084.564,12 | 3 |
| MARCH GLOBAL ASSET ALLOCATION | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8428 | 11,8395 | 11-11-22 | 4.018.769,19 | 71 |
| MARCH PORTFOLIO MAX 25/ A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8096 | 12,8010 | 11-11-22 | 8.987.348,71 | 96 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1325 | 13,1239 | 11-11-22 | 23.721.446,60 | 8 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3432 | 11,3525 | 11-11-22 | 10.389.343,91 | 79 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5997 | 11,6093 | 11-11-22 | 20.060.983,17 | 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* |
|---|---|---|---|---|---|---|---|
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,8246 | 15,8727 | 11-11-22 | 19.538.872,40 | 97 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 911,9502 | 915,7914 | 11-11-22 | 8.119.408,29 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 865,4707 | 873,1129 | 11-11-22 | 9.543.148,48 | 10 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,4386 | 10,4825 | 11-11-22 | 45.583.566,73 | 1.151 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,2089 | 9,2044 | 11-11-22 | 38.293.732,05 | 3.042 |
| **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. | 404,7142 | 404,9279 | 14-11-22 | 3.854.216,96 | 291 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 219,1675 | 219,9024 | 14-11-22 | 40.053.001,95 | 1.663 |
| 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. | 155,3399 | 155,5029 | 11-11-22 | 12.284.118,43 | 373 |
| 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. | 173,7669 | 173,9535 | 11-11-22 | 63.910.425,26 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 27,1049 | 27,2069 | 11-11-22 | 4.970.431,80 | 285 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 26,1625 | 26,2606 | 11-11-22 | 58.390,59 | 22 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 146,4185 | 145,7928 | 14-11-22 | 21.580.076,99 | 829 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 203,3253 | 202,3342 | 14-11-22 | 46.125.681,81 | 2.306 |
| 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. | 89,7497 | 90,2747 | 11-11-22 | 29.259.522,90 | 37 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 98,0821 | 98,5653 | 10-11-22 | 5.743.592,35 | 10 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 98,0034 | 98,4858 | 10-11-22 | 40.405.744,03 | 179 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 94,7817 | 96,2407 | 10-11-22 | 16.501.858,66 | 14 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 100,0000 | 100,6763 | 10-11-22 | 12.520.779,70 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 99,7150 | 100,3889 | 10-11-22 | 9.553.055,12 | 5 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 85,9452 | 88,8961 | 10-11-22 | 2.665.551,38 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 86,3062 | 89,2683 | 10-11-22 | 22.032.590,52 | 396 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 122,4036 | 122,3649 | 11-11-22 | 41.342.358,71 | 176 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,0351 | 12,0062 | 14-11-22 | 12.082.117,06 | 773 |
| 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 | 9,5788 | 9,5740 | 11-11-22 | 8.902.428,48 | 518 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,3879 | 9,3830 | 11-11-22 | 2.512.328,14 | 120 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,1287 | 11,3956 | 14-11-22 | 2.097.908,32 | 193 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,5946 | 8,6124 | 11-11-22 | 3.584.108,49 | 47 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,3455 | 15,4188 | 11-11-22 | 59.172.032,59 | 6.824 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4231 | 9,5152 | 10-11-22 | 2.883.006,07 | 100 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6096 | 9,6733 | 10-11-22 | 5.131.809,91 | 183 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5258 | 9,5316 | 10-11-22 | 260.911.167,37 | 6.632 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,8443 | 12,7408 | 09-11-22 | 82.952.335,05 | 5.112 |
| 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. | 12,9977 | 12,8930 | 09-11-22 | 3.797.437,12 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0223 | 12,9174 | 09-11-22 | 63.743.420,46 | 383 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2829 | 13,1760 | 09-11-22 | 13.963.499,91 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0034 | 12,8986 | 09-11-22 | 7.526.921,98 | 192 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5028 | 13,2198 | 10-11-22 | 137.757.759,87 | 11.838 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8748 | 13,6135 | 10-11-22 | 7.143.098,99 | 8.813 |
| 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. | 12,7335 | 13,4640 | 10-11-22 | 57.153.488,81 | 429 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8514 | 13,5887 | 10-11-22 | 933.826,13 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6186 | 13,3424 | 10-11-22 | 18.928.789,66 | 629 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0253 | 10,9852 | 09-11-22 | 292.958.757,02 | 13.285 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3774 | 11,3361 | 09-11-22 | 148.913,65 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2600 | 11,2191 | 09-11-22 | 12.191.429,70 | 21 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1976 | 11,1569 | 09-11-22 | 345.249.661,80 | 1.922 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4473 | 11,4058 | 09-11-22 | 36.392.576,54 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1797 | 11,1390 | 09-11-22 | 18.978.997,12 | 447 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3322 | 10,3287 | 09-11-22 | 1.356.759.838,17 | 57.293 |

# 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. | 10,6377 | 10,6343 | 09-11-22 | 70.699,24 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5355 | 10,5320 | 09-11-22 | 48.874.516,04 | 99 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4909 | 10,4873 | 09-11-22 | 1.432.286.601,01 | 8.663 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7006 | 10,6971 | 09-11-22 | 172.421.136,63 | 121 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4574 | 10,4538 | 09-11-22 | 62.747.893,38 | 1.638 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5912 | 9,5901 | 09-11-22 | 4.721.876,80 | 445 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8390 | 9,8380 | 09-11-22 | 71.362.956,10 | 8.973 |
| 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. | 9,7135 | 9,7125 | 09-11-22 | 6.450.625,23 | 37 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8427 | 9,8417 | 09-11-22 | 1.042.597,13 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6548 | 9,6537 | 09-11-22 | 544.003,67 | 14 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5492 | 20,3153 | 10-11-22 | 51.437.483,88 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1246 | 19,8735 | 10-11-22 | 97.352,32 | 14 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3508 | 20,1089 | 10-11-22 | 77.382,21 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6662 | 7,8183 | 10-11-22 | 7.976.634,88 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1744 | 7,3167 | 10-11-22 | 28.948.057,24 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5746 | 7,7247 | 10-11-22 | 166.821,48 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1752 | 7,3174 | 10-11-22 | 4.441,81 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6412 | 7,7927 | 10-11-22 | 706.201,50 | 94 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2182 | 7,3616 | 10-11-22 | 35,94 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1938 | 9,3089 | 10-11-22 | 3.257.150,92 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5350 | 8,6418 | 10-11-22 | 42.013.454,13 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0665 | 9,1799 | 10-11-22 | 191.205,83 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5245 | 8,6310 | 10-11-22 | 10.748,11 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1796 | 9,2945 | 10-11-22 | 1.000,53 | 74 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5441 | 8,6510 | 10-11-22 | 44.207,00 | 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. | 9,9421 | 10,0090 | 14-11-22 | 18.849.376,68 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7429 | 9,8074 | 14-11-22 | 241.119,60 | 52 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9207 | 9,9869 | 14-11-22 | 352.899,94 | 63 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0940 | 9,0751 | 11-11-22 | 2.407.385,64 | 56 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0621 | 9,0432 | 11-11-22 | 1.894.933,56 | 106 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8498 | 9,1019 | 11-11-22 | 526.936,21 | 58 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8703 | 9,1231 | 11-11-22 | 7.079.264,51 | 102 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7087 | 8,9569 | 11-11-22 | 3.586.333,20 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6333 | 20,4028 | 10-11-22 | 112.872.537,70 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 167,6611 | 169,3684 | 10-11-22 | 6.977.997,44 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 313,7071 | 298,3287 | 10-11-22 | 3.582.782,38 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 20,8369 | 21,1558 | 10-11-22 | 7.935.196,28 | 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. | 67,1942 | 67,3087 | 10-11-22 | 152.652.244,62 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 77,6778 | 78,4038 | 10-11-22 | 674.182.473,55 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 115,3885 | 118,8359 | 10-11-22 | 3.541.482,30 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 113,4331 | 116,8192 | 10-11-22 | 541.737.319,60 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,3463 | 66,4536 | 10-11-22 | 28.212.795,77 | 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 *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* |
|---|---|---|---|---|---|---|---|
| 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 | 78,6406 | 79,1075 | 11-11-22 | 4.439.757,77 | 135 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 80,1610 | 80,6378 | 11-11-22 | 420.315,25 | 8 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,5604 | 12,6456 | 11-11-22 | 9.044.918,57 | 208 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,5488 | 9,5458 | 11-11-22 | 5.184.812,14 | 53 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 9,9658 | 9,9785 | 11-11-22 | 14.897.292,02 | 197 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,7365 | 10,7666 | 11-11-22 | 25.867.657,07 | 285 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,6031 | 11,6593 | 11-11-22 | 9.050.559,44 | 147 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,3241 | 6,3392 | 11-11-22 | 77.012.005,08 | 73 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 29,9328 | 30,0320 | 11-11-22 | 39.729.351,71 | 320 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,0684 | 6,0893 | 11-11-22 | 34.489.170,32 | 329 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,1322 | 6,1534 | 11-11-22 | 580.823,48 | 11 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 95,6137 | 95,8808 | 11-11-22 | 100.713.982,95 | 2.205 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 140,4568 | 140,8515 | 11-11-22 | 14.351.709,45 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,3331 | 11,3347 | 11-11-22 | 46.675.747,70 | 636 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 116,3980 | 116,5326 | 11-11-22 | 20.209.257,08 | 111 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4821 | 9,5117 | 11-11-22 | 9.991,60 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,3829 | 8,4090 | 11-11-22 | 627.289,09 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8928 | 8,9203 | 11-11-22 | 28.999.553,41 | 1.054 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 105,8361 | 105,9653 | 11-11-22 | 8.483.124,10 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 98,2455 | 98,3644 | 11-11-22 | 64.535.267,33 | 1.033 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8318 | 9,8292 | 11-11-22 | 147.448,04 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,0957 | 10,1277 | 11-11-22 | 3.321.643,98 | 19 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,1056 | 10,1354 | 11-11-22 | 10,19 | 1 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7056 | 9,6895 | 11-11-22 | 1.361.137,04 | 18 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,6652 | 9,6453 | 11-11-22 | 9,69 | 1 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,5084 | 8,7405 | 10-11-22 | 38.309.974,93 | 2.361 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,2312 | 9,4833 | 10-11-22 | 29.367,57 | 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. | 5,7425 | 5,7260 | 09-11-22 | 184.507,21 | 29 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7414 | 5,7249 | 09-11-22 | 618.767,18 | 52 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7414 | 5,7249 | 09-11-22 | 4.129.332,39 | 349 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7414 | 5,7249 | 09-11-22 | 5.169.721,35 | 186 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,5631 | 6,5816 | 14-11-22 | 759.673.054,89 | 27.758 |
| 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. | 6,7158 | 6,7351 | 14-11-22 | 4.037.138,95 | 4 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,3398 | 9,3458 | 14-11-22 | 109.737.482,76 | 5.242 |
| 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. | 9,6615 | 9,6682 | 14-11-22 | 9.995.660,48 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,6307 | 7,6919 | 14-11-22 | 673.671.516,58 | 23.461 |
| 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. | 7,8072 | 7,8702 | 14-11-22 | 8.230.988,45 | 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. | 6,4759 | 6,5634 | 11-11-22 | 225.440.118,53 | 9.187 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,6209 | 6,7106 | 11-11-22 | 3.102.931,28 | 1.714 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 60,6654 | 61,2418 | 11-11-22 | 50.024.656,53 | 2.709 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 61,6484 | 62,2361 | 11-11-22 | 883,63 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,6726 | 5,6860 | 11-11-22 | 1.321.911.198,30 | 44.541 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,7097 | 5,7234 | 11-11-22 | 925,95 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 63,6005 | 64,1638 | 11-11-22 | 8.989,15 | 4 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 6,8527 | 6,9558 | 11-11-22 | 865,44 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,6241 | 11,8689 | 11-11-22 | 16.991.398,17 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 184,8511 | 185,3977 | 11-11-22 | 10.470.771,39 | 138 |
| **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. | 902,8568 | 914,9231 | 31-08-22 | 143.833,81 | 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 | 8,9389 | 8,9317 | 14-11-22 | 2.338.738,35 | 14 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,8242 | 8,8167 | 14-11-22 | 3.989.110,99 | 83 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4233 | 5,4240 | 14-11-22 | 34.429.115,09 | 144 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,7934 | 9,8778 | 11-11-22 | 20.852.830,68 | 114 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9579 | ,9570 | 11-11-22 | 15.031.574,09 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9532 | ,9560 | 11-11-22 | 30.983.328,91 | 186 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9348 | ,9357 | 14-11-22 | 40.669.812,16 | 226 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,9690 | 5,9740 | 14-11-22 | 19.418.687,38 | 185 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,9773 | 5,9822 | 14-11-22 | 9.309.410,48 | 183 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,3175 | 6,3232 | 14-11-22 | 15.006.125,67 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,1115 | 6,1166 | 14-11-22 | 1.777.850,60 | 16 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,4236 | 7,4315 | 14-11-22 | 4.823.384,65 | 162 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,4334 | 7,4415 | 14-11-22 | 2.622.192,19 | 36 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,5027 | 7,5109 | 14-11-22 | 45.859.029,54 | 153 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,8431 | 4,8481 | 14-11-22 | 3.745.555,29 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,8850 | 4,8900 | 14-11-22 | 591.104,63 | 89 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,0532 | 10,9395 | 14-11-22 | 15.514.307,74 | 292 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9352 | 11,9363 | 14-11-22 | 70.394.919,04 | 318 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 11,7335 | 11,8151 | 14-11-22 | 5.583.552,55 | 101 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,6691 | 9,6689 | 14-11-22 | 2.168.227,29 | 101 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,6671 | 12,8269 | 14-11-22 | 20.341.971,99 | 467 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,2217 | 11,3633 | 14-11-22 | 10.336.708,82 | 121 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,5911 | 13,6480 | 11-11-22 | 3.067.300,80 | 103 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,5883 | 9,6298 | 11-11-22 | 11.815.279,64 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2219 | 1,2265 | 11-11-22 | 9.380.130,21 | 178 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2274 | 1,2321 | 11-11-22 | 3.480.340,48 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2343 | 1,2390 | 11-11-22 | 49.321.802,94 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2403 | 1,2491 | 11-11-22 | 735.749,01 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2702 | 1,2792 | 11-11-22 | 12.968.832,38 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2523 | 1,2612 | 11-11-22 | 1.648.952,50 | 8 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2025 | 1,2082 | 11-11-22 | 8.368.639,93 | 46 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1954 | 1,2011 | 11-11-22 | 3.715.689,70 | 301 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2240 | 1,2299 | 11-11-22 | 133.297.518,85 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1010 | 2,0933 | 14-11-22 | 10.765.933,49 | 136 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4133 | 1,4113 | 14-11-22 | 16.506.068,94 | 204 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,3018 | 7,3012 | 14-11-22 | 89.189.115,88 | 409 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,0531 | 6,9460 | 11-11-22 | 74.213,86 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,2333 | 7,1234 | 11-11-22 | 4.855,35 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 7,6751 | 7,5586 | 11-11-22 | 63.262,53 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 7,6932 | 7,5765 | 11-11-22 | 3.109.358,20 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,7909 | 4,7981 | 11-11-22 | 16.131.466,15 | 146 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 113,9755 | 114,8838 | 14-11-22 | 1.790.880,67 | 66 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 117,9087 | 118,8566 | 14-11-22 | 7.424.292,32 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,3107 | 14,4255 | 14-11-22 | 13.815.177,24 | 252 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0217 | 1,0219 | 14-11-22 | 28.971.096,11 | 255 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 98,7849 | 98,8056 | 14-11-22 | 6.414.112,53 | 52 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 102,2091 | 102,2377 | 14-11-22 | 2.298.515,77 | 8 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 92,1100 | 92,2374 | 14-11-22 | 5.067.572,01 | 34 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 93,7764 | 93,9095 | 14-11-22 | 4.717.307,28 | 12 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9429 | ,9442 | 14-11-22 | 34.168.979,23 | 405 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,0196 | 83,0781 | 14-11-22 | 1.454.381,03 | 32 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 84,0476 | 84,1088 | 14-11-22 | 802.903,36 | 4 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,7627 | 8,7690 | 14-11-22 | 1.586.045,13 | 119 |
| **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 | ,8163 | ,8163 | 14-11-22 | 22.183.254,75 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 994,0868 | 994,7275 | 11-11-22 | 14.353.095,96 | 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 | 759,1488 | 761,0784 | 11-11-22 | 24.751.055,43 | 403 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,4850 | 9,4201 | 11-11-22 | 169.475.795,44 | 16.740 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,8168 | 9,7587 | 11-11-22 | 228.720.035,96 | 17.747 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,1036 | 10,0517 | 11-11-22 | 240.076.447,93 | 18.317 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,2522 | 10,2104 | 11-11-22 | 302.026.863,73 | 17.954 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,5975 | 10,5654 | 11-11-22 | 405.624.831,42 | 25.801 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,4343 | 11,4152 | 11-11-22 | 145.155.348,07 | 11.627 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,6445 | 12,6486 | 11-11-22 | 132.620.912,04 | 13.019 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,6836 | 16,7634 | 14-11-22 | 170.899.341,83 | 13.565 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,4286 | 11,4252 | 14-11-22 | 103.170.130,11 | 7.513 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 14,7625 | 14,7427 | 14-11-22 | 202.770.566,55 | 15.128 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,0380 | 15,1632 | 14-11-22 | 222.994.056,92 | 19.475 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,6939 | 12,6753 | 14-11-22 | 284.599.439,52 | 19.023 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9908 | 9,9900 | 10-11-22 | 149.851,02 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9900 | 9,9891 | 10-11-22 | 149.837,63 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,0683 | 9,1672 | 11-11-22 | 3.553.077,33 | 153 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7166 | 9,7169 | 10-11-22 | 921.396,56 | 30 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7724 | 9,7728 | 10-11-22 | 102.183,03 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,7889 | 9,7893 | 10-11-22 | 1.018.514,65 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8026 | 9,8031 | 10-11-22 | 803.894,90 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,9342 | 10,0766 | 10-11-22 | 24.048.498,56 | 196 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,0228 | 10,1747 | 10-11-22 | 16.557.521,46 | 28 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,8251 | 9,9652 | 10-11-22 | 13.725.060,98 | 14 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,2105 | 10,3549 | 10-11-22 | 10.697.449,61 | 5 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4194 | 8,4365 | 10-11-22 | 1.262.372,83 | 132 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4565 | 8,4737 | 10-11-22 | 610.957,53 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4703 | 8,4876 | 10-11-22 | 816.900,64 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4853 | 8,5026 | 10-11-22 | 452.687,95 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9988 | 9,9983 | 14-11-22 | 4.559.692,62 | 9 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9951 | 9,9937 | 14-11-22 | 2.363.143,61 | 13 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 11,9167 | 11,9207 | 14-11-22 | 217.487.203,50 | 967 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 11,9705 | 11,9746 | 14-11-22 | 50.509.575,61 | 548 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,3224 | 8,3983 | 14-11-22 | 3.867.095,96 | 78 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,5753 | 8,6540 | 14-11-22 | 137.843,22 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,7695 | 17,8777 | 11-11-22 | 20.138.793,84 | 262 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,1750 | 18,2860 | 11-11-22 | 5.120.779,17 | 101 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 33,8138 | 33,9022 | 14-11-22 | 35.692.677,89 | 786 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,8414 | 34,9343 | 14-11-22 | 17.376.647,03 | 510 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,3519 | 11,3796 | 11-11-22 | 7.643.925,84 | 132 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,3082 | 18,3169 | 14-11-22 | 19.297.670,82 | 230 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,4329 | 18,4419 | 14-11-22 | 16.204.903,28 | 103 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8891 | 3,8890 | 11-11-22 | 2.964.547,06 | 87 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 19,9763 | 19,9782 | 11-11-22 | 24.139.878,14 | 117 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3520 | 12,3707 | 11-11-22 | 22.435.266,00 | 516 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,5073 | 10,5016 | 14-11-22 | 15.088.566,55 | 149 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.559,2579 | 2.575,5734 | 11-11-22 | 4.885.438,03 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.373,5459 | 2.388,6117 | 11-11-22 | 194.847,08 | 29 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,6965 | 10,6793 | 11-11-22 | 6.833.438,78 | 61 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,4126 | 8,4319 | 11-11-22 | 6.055.800,30 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,2162 | 9,2625 | 11-11-22 | 2.786.479,57 | 36 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,6769 | 9,6912 | 11-11-22 | 4.770.908,82 | 165 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,2136 | 7,4825 | 10-11-22 | 1.240.624,02 | 48 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,3906 | 6,8633 | 10-11-22 | 977.677,64 | 22 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,6109 | 8,6236 | 10-11-22 | 6.253.992,49 | 71 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,9284 | 12,1902 | 10-11-22 | 1.012.344,26 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,3154 | 11,3959 | 10-11-22 | 1.527.120,91 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5937 | 9,7204 | 10-11-22 | 2.947.466,98 | 201 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 9,9364 | 10,0335 | 10-11-22 | 3.554.213,23 | 20 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8855 | 14,2842 | 10-11-22 | 364.272,35 | 41 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,1324 | 11,4894 | 10-11-22 | 1.220.458,90 | 16 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 10,8583 | 10,9384 | 10-11-22 | 1.538.291,70 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 11,7107 | 11,9452 | 10-11-22 | 5.761.015,76 | 33 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6342 | 9,6160 | 10-11-22 | 1.743.178,76 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,5732 | 9,6819 | 10-11-22 | 2.222.078,35 | 38 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 8,1227 | 8,6270 | 10-11-22 | 12.312.953,21 | 264 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,6513 | 9,7049 | 10-11-22 | 694.100,05 | 18 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5666 | 9,6238 | 10-11-22 | 1.045.737,39 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,2676 | 10,4249 | 10-11-22 | 2.454.026,32 | 70 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,4115 | 10,5812 | 10-11-22 | 3.517.711,92 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,6766 | 12,1508 | 10-11-22 | 3.387.024,08 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 7,6712 | 8,1272 | 10-11-22 | 1.509.957,34 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,2877 | 11,3533 | 10-11-22 | 3.398.419,36 | 129 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,2495 | 10,4492 | 10-11-22 | 2.528.805,08 | 67 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,5934 | 9,6697 | 10-11-22 | 13.475.847,49 | 80 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 9,4551 | 9,6925 | 10-11-22 | 964.985,97 | 31 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,5302 | 10,7476 | 10-11-22 | 7.562.592,56 | 65 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,9124 | 6,6562 | 10-11-22 | 5.570.887,93 | 33 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4692 | 9,4737 | 10-11-22 | 855.527,53 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4466 | 8,3483 | 10-11-22 | 765.958,18 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,7206 | 12,7356 | 10-11-22 | 16.581.072,74 | 151 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2146 | 7,3887 | 10-11-22 | 1.475.608,16 | 12 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0838 | 1,1060 | 10-11-22 | 27.382.285,62 | 237 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9287 | 10,1276 | 10-11-22 | 408.970,99 | 7 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 73,6094 | 75,6327 | 10-11-22 | 3.821.228,27 | 72 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3265 | 9,7073 | 10-11-22 | 1.316.622,15 | 23 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,5121 | 9,0240 | 10-11-22 | 796.264,77 | 41 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,6931 | 9,7986 | 10-11-22 | 6.615.690,51 | 43 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,7157 | 9,8203 | 10-11-22 | 2.605.998,34 | 75 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,0469 | 11,1171 | 11-11-22 | 10.117.008,89 | 266 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 88,6462 | 88,6427 | 11-11-22 | 13.962,79 | 2 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 104,6056 | 104,5404 | 11-11-22 | 25.889,49 | 5 |
| 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. | 98,0721 | 97,5889 | 11-11-22 | 771.730,12 | 221 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 118,7100 | 121,1165 | 11-11-22 | 62.420,54 | 3 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 215,8061 | 220,2019 | 11-11-22 | 3.844.062,12 | 369 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,9887 | 100,9838 | 11-11-22 | 22.059,59 | 2 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 106,3110 | 106,3036 | 11-11-22 | 885.317,64 | 129 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 45,3918 | 45,3905 | 11-11-22 | 3.404,30 | 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 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 108,2543 | 108,4808 | 10-11-22 | 7.464.438,64 | 182 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 126,7407 | 128,7225 | 10-11-22 | 79.072.957,86 | 5.592 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 123,6734 | 123,6546 | 10-11-22 | 159.110,75 | 16 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 94,2865 | 98,4489 | 10-11-22 | 2.013.950,95 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 88,5690 | 95,2400 | 10-11-22 | 850.586,57 | 26 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 80,5200 | 82,2579 | 10-11-22 | 1.809.301,70 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,9357 | 95,0429 | 10-11-22 | 9.713.597,94 | 37 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 90,9973 | 90,8759 | 10-11-22 | 1.902.432,80 | 38 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 102,4031 | 106,6717 | 10-11-22 | 1.099.797,25 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 87,1682 | 87,9053 | 10-11-22 | 775.988,80 | 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* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 58,0731 | 62,1079 | 10-11-22 | 1.413.653,14 | 99 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 72,6412 | 72,2855 | 11-11-22 | 1.094.343,57 | 72 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 10,8362 | 11,0020 | 11-11-22 | 6.084.090,98 | 580 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 11-11-22 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 131,0127 | 132,0648 | 11-11-22 | 7.545.715,29 | 109 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 107,5855 | 107,6960 | 11-11-22 | 2.021.610,60 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,3965 | 54,4067 | 11-11-22 | 136.764,22 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,7589 | 129,7489 | 11-11-22 | 186.630,44 | 92 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 127,7925 | 128,6669 | 11-11-22 | 1.765.403,12 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 124,8918 | 125,2561 | 11-11-22 | 10.681.844,74 | 873 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 78,0975 | 78,0830 | 11-11-22 | 52.454,08 | 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 | 137,4587 | 138,7371 | 11-11-22 | 2.824.906,38 | 147 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 121,6042 | 123,1675 | 11-11-22 | 8.276.273,05 | 85 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 79,6109 | 82,2770 | 11-11-22 | 880.854,81 | 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 | 115,5401 | 116,1239 | 11-11-22 | 1.213.418,22 | 34 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 80,7917 | 80,4519 | 11-11-22 | 1.856.112,54 | 130 |
| 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 | 134,9261 | 134,1418 | 11-11-22 | 2.003.248,29 | 46 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 199,4163 | 201,3334 | 11-11-22 | 33.158.282,54 | 32 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 228,6836 | 230,7155 | 11-11-22 | 4.773.821,75 | 9 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 193,9246 | 195,6445 | 11-11-22 | 11.806.425,28 | 984 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 51,6097 | 51,3649 | 14-11-22 | 6.079.619,18 | 310 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,0372 | 6,9985 | 14-11-22 | 13.449.874,54 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 119,0493 | 118,8331 | 14-11-22 | 15.416.912,00 | 574 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1098 | 10,0803 | 14-11-22 | 33.827.577,24 | 394 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,8587 | 25,8637 | 14-11-22 | 71.503.549,63 | 891 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 57,2140 | 57,2064 | 14-11-22 | 56.400.086,57 | 1.352 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,7336 | 17,7217 | 14-11-22 | 4.016.231,38 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,1406 | 9,0836 | 14-11-22 | 9.358.635,23 | 438 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.442,1070 | 1.442,2298 | 14-11-22 | 8.790.257,54 | 184 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 133,2103 | 132,0580 | 14-11-22 | 172.336.880,36 | 3.592 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,5466 | 21,5491 | 14-11-22 | 5.064.976,09 | 187 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 98,9848 | 99,0675 | 11-11-22 | 3.589.236,38 | 214 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8320 | ,8304 | 11-11-22 | 3.258.063,60 | 929 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 86,8865 | 86,6283 | 11-11-22 | 41.241.288,00 | 2.629 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,7747 | ,7776 | 11-11-22 | 7.763.387,47 | 3.232 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9582 | ,9729 | 11-11-22 | 8.692.691,48 | 1.212 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0596 | 1,0535 | 11-11-22 | 3.096.887,62 | 1.382 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 119,6062 | 120,4806 | 10-11-22 | 14.190.552,78 | 703 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4654 | 9,7543 | 10-11-22 | 121.191,85 | 12 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8311 | 9,9038 | 10-11-22 | 1.941.252,21 | 45 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8777 | 95,7467 | 09-11-22 | 2.451.778,16 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,1077 | 92,9785 | 09-11-22 | 239.554,72 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3008 | 94,1711 | 09-11-22 | 5.747.921,37 | 103 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,0978 | 9,0984 | 13-11-22 | 2.315.319,40 | 201 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,0373 | 9,0378 | 13-11-22 | 3.374.722,47 | 150 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,0509 | 9,0228 | 14-11-22 | 3.858.732,32 | 348 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 10,4153 | 10,3832 | 14-11-22 | 558.072,29 | 85 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,2946 | 8,2689 | 14-11-22 | 114.979,41 | 5 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,7764 | 11,7044 | 14-11-22 | 4.431.485,44 | 220 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,7365 | 11,6647 | 14-11-22 | 1.732.568,27 | 83 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,3560 | 13,2740 | 14-11-22 | 18.442.306,87 | 958 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,7931 | 6,7982 | 14-11-22 | 13.127.159,29 | 589 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,7013 | 9,7085 | 14-11-22 | 1.599.572,11 | 173 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,4169 | 9,4239 | 14-11-22 | 3.669.999,35 | 81 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 8,9870 | 8,9874 | 13-11-22 | 8.239.184,46 | 402 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 19,9407 | 19,9591 | 14-11-22 | 21.970.787,20 | 1.207 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,5313 | 9,5404 | 14-11-22 | 291.419,82 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,1173 | 9,1260 | 14-11-22 | 20.557,43 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,5032 | 11,5209 | 14-11-22 | 12.517.633,25 | 344 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,6671 | 12,8362 | 10-11-22 | 8.931.455,24 | 190 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,0477 | 11,0649 | 14-11-22 | 13.790.375,32 | 32 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,7061 | 11,8031 | 10-11-22 | 64.620.712,08 | 777 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,2380 | 13,3176 | 11-11-22 | 20.443.005,16 | 532 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8210 | 11,8207 | 14-11-22 | 33.202.724,75 | 323 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL 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. | 11,7028 | 11,7959 | 10-11-22 | 13.937.795,82 | 338 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,4012 | 13,4434 | 14-11-22 | 13.261.833,35 | 118 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,2490 | 16,3225 | 11-11-22 | 23.693.013,82 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,0941 | 11,1296 | 11-11-22 | 7.360.172,62 | 29 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 5,8638 | 5,8590 | 14-11-22 | 40.515.096,93 | 117 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,6371 | 9,6443 | 14-11-22 | 33.455.851,59 | 106 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2231 | 10,2285 | 14-11-22 | 2.974.624,44 | 108 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 182,9732 | 182,7361 | 14-11-22 | 61.715.285,12 | 416 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,3472 | 96,4659 | 14-11-22 | 44.168.107,63 | 368 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 116,6090 | 118,0266 | 14-11-22 | 57.491.107,55 | 1.439 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 221,3359 | 221,7375 | 14-11-22 | 1.597.249.799,70 | 11.125 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 138,8670 | 138,7384 | 11-11-22 | 54.925.636,10 | 807 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 397,3726 | 394,6327 | 14-11-22 | 28.411.259,69 | 1.480 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 125,4150 | 125,8491 | 14-11-22 | 4.208.780,83 | 36 |
| 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. | 125,3916 | 125,8235 | 14-11-22 | 5.036.909,81 | 493 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 96,4466 | 96,5518 | 11-11-22 | 6.583.022,26 | 230 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 823,4844 | 823,5018 | 14-11-22 | 362.641.809,70 | 6.154 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 834,1662 | 834,2009 | 14-11-22 | 113.443.090,26 | 5.636 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 983,3603 | 983,6520 | 14-11-22 | 106.434.716,68 | 5.074 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 973,2684 | 973,5412 | 14-11-22 | 110.120.262,66 | 2.487 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 96,8740 | 96,8868 | 11-11-22 | 20.856.565,54 | 606 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.179,5118 | 1.188,6467 | 14-11-22 | 79.615.301,77 | 2.655 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.250,3386 | 1.260,1049 | 14-11-22 | 1.397.177,39 | 56 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 652,0960 | 645,8281 | 11-11-22 | 11.868.022,07 | 427 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 115,2866 | 115,1921 | 11-11-22 | 11.308.165,62 | 248 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 95,4692 | 95,4709 | 14-11-22 | 1.506.095,67 | 49 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 98,5139 | 98,5157 | 14-11-22 | 3.749.346,04 | 98 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 686,2754 | 686,2712 | 14-11-22 | 116.176.635,73 | 2.904 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 852,4367 | 852,4494 | 14-11-22 | 104.634.443,33 | 2.421 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 739,9651 | 739,9825 | 14-11-22 | 216.275.951,13 | 1.243 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,3995 | 85,4032 | 14-11-22 | 444.136.667,29 | 1.284 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.702,7633 | 1.702,7675 | 14-11-22 | 83.300.772,18 | 1.370 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 821,9832 | 820,4061 | 11-11-22 | 11.478.073,34 | 354 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 905,8984 | 904,2037 | 11-11-22 | 6.646.185,13 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 826,3578 | 824,7062 | 11-11-22 | 9.196.786,63 | 390 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 602,7144 | 596,7983 | 11-11-22 | 13.066.352,47 | 476 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,9015 | 99,9097 | 14-11-22 | 47.474.102,01 | 959 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,9677 | 100,0335 | 14-11-22 | 8.872.689,88 | 202 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,7805 | 98,8492 | 14-11-22 | 1.224.954,80 | 20 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 100,0656 | 100,1351 | 14-11-22 | 4.191.972,61 | 81 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.784,2211 | 1.789,0678 | 14-11-22 | 128.011.399,82 | 3.949 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.862,0491 | 1.867,2300 | 14-11-22 | 106.149.490,52 | 5.538 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 104,6295 | 104,9137 | 14-11-22 | 4.022.673,06 | 125 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.837,5491 | 2.808,2910 | 14-11-22 | 79.452.324,30 | 3.708 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.418,9178 | 2.394,0829 | 14-11-22 | 9.328,64 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.885,6154 | 1.867,0429 | 14-11-22 | 31.434.728,00 | 2.310 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.962,1240 | 1.942,9283 | 14-11-22 | 9.575,12 | 2 |
| 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. | 55,8926 | 55,4005 | 11-11-22 | 12.678.782,92 | 448 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 94,1189 | 93,9837 | 14-11-22 | 25.160.448,11 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 93,9001 | 93,7632 | 14-11-22 | 2.018.444,97 | 124 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,3074 | 102,9745 | 11-11-22 | 21.933.983,76 | 508 |

## 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 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.006,2656 | 1.003,7857 | 11-11-22 | 47.820.675,40 | 1.219 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 122,2552 | 121,6153 | 11-11-22 | 31.813.862,12 | 876 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,5676 | 99,0464 | 11-11-22 | 13.390.896,67 | 343 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 101,0085 | 100,3607 | 11-11-22 | 16.104.223,16 | 447 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 115,7620 | 114,9842 | 11-11-22 | 25.398.456,10 | 730 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,0953 | 103,0697 | 11-11-22 | 18.210.248,29 | 423 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,0656 | 122,9185 | 11-11-22 | 52.791.441,78 | 1.291 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,5847 | 118,4283 | 11-11-22 | 27.468.842,42 | 681 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 115,9561 | 115,1703 | 11-11-22 | 20.954.605,79 | 654 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.744,0270 | 1.744,0261 | 11-11-22 | 16.776.609,77 | 526 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 77,9047 | 78,0283 | 11-11-22 | 13.524.833,11 | 342 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 13,0323 | 12,9774 | 14-11-22 | 45.426.087,82 | 820 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.310,3878 | 1.309,5857 | 11-11-22 | 27.753.355,79 | 771 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 83,9598 | 83,8338 | 11-11-22 | 11.614.929,46 | 386 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 793,2989 | 791,7291 | 11-11-22 | 22.872.438,18 | 695 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 725,2900 | 719,9024 | 14-11-22 | 6.605.415,74 | 4.442 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 666,9721 | 661,9769 | 14-11-22 | 16.488.920,12 | 959 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 89,6070 | 90,0003 | 11-11-22 | 1.638.407,80 | 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. | 88,8295 | 89,2190 | 11-11-22 | 23.104.539,83 | 699 |
| 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. | 101,3126 | 102,1495 | 14-11-22 | 71.423.067,70 | 936 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,4720 | 27,4892 | 14-11-22 | 44.162.322,08 | 4.745 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,5124 | 26,5278 | 14-11-22 | 24.116.374,47 | 937 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 94,9894 | 94,9911 | 14-11-22 | 22.273.508,73 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 93,7609 | 93,7618 | 14-11-22 | 41.883.573,74 | 468 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 100,8036 | 100,8778 | 14-11-22 | 4.242.023,81 | 27 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 99,9953 | 100,0681 | 14-11-22 | 16.804.330,71 | 252 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 92,3251 | 92,4759 | 14-11-22 | 736.207,12 | 7 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 90,1933 | 90,3392 | 14-11-22 | 29.784.325,37 | 453 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 90,1497 | 90,2955 | 14-11-22 | 116.943.125,08 | 2.619 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,3528 | 94,2362 | 11-11-22 | 10.558.923,25 | 326 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,4480 | 101,1967 | 11-11-22 | 11.657.725,71 | 407 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,5401 | 95,9934 | 11-11-22 | 13.552.598,13 | 366 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,8248 | 111,2097 | 11-11-22 | 22.239.137,98 | 629 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 95,5219 | 94,8523 | 11-11-22 | 12.582.164,71 | 294 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 82,4328 | 81,9147 | 11-11-22 | 24.506.130,06 | 775 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,8312 | 60,2227 | 11-11-22 | 32.179.463,70 | 974 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 64,0689 | 63,5838 | 11-11-22 | 28.788.585,73 | 883 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 98,1295 | 97,7333 | 11-11-22 | 7.368.205,97 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.616,2535 | 1.603,1431 | 14-11-22 | 53.021.112,14 | 3.744 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.604,9035 | 1.591,8197 | 14-11-22 | 189.681.075,40 | 5.244 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 86,4871 | 86,3209 | 14-11-22 | 1.930.246,37 | 171 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 96,2956 | 96,1145 | 14-11-22 | 3.695.286,07 | 2.483 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,7057 | 78,5238 | 11-11-22 | 16.079.636,46 | 540 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,4411 | 69,8926 | 11-11-22 | 26.907.854,06 | 870 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 99,4549 | 98,4210 | 11-11-22 | 6.866.690,06 | 193 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 775,1459 | 774,4120 | 11-11-22 | 16.981.570,28 | 436 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 77,2142 | 77,2790 | 11-11-22 | 11.950.205,16 | 311 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 798,2486 | 801,8367 | 14-11-22 | 1.003.616,24 | 154 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 783,0810 | 786,5686 | 14-11-22 | 34.144.392,68 | 1.071 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 134,0078 | 134,4731 | 14-11-22 | 8.347.971,08 | 441 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 127,2562 | 127,7033 | 14-11-22 | 7.845,84 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 870,7512 | 859,3289 | 14-11-22 | 11.016.165,42 | 670 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 923,7267 | 911,6470 | 14-11-22 | 23.077.226,88 | 3.321 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 110,9129 | 110,7791 | 11-11-22 | 23.198.188,52 | 783 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 72,9604 | 72,5719 | 11-11-22 | 10.104.918,42 | 345 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 117,2530 | 118,3863 | 11-11-22 | 2.219.576,87 | 831 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 111,8489 | 112,9279 | 11-11-22 | 33.006.568,75 | 2.419 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 867,2866 | 865,5040 | 11-11-22 | 8.768.535,32 | 352 |
| 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. | 1.223,5925 | 1.225,6711 | 14-11-22 | 3.455.100,59 | 2.095 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.143,8738 | 1.145,7417 | 14-11-22 | 57.378.675,35 | 2.000 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 99,4526 | 99,5083 | 14-11-22 | 66.172,69 | 11 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 94,6848 | 94,7328 | 14-11-22 | 116.348.833,40 | 3.255 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 96,8303 | 96,8024 | 14-11-22 | 3.934.111,06 | 7 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,5048 | 96,5948 | 14-11-22 | 1.096.433,31 | 528 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 97,8413 | 97,8540 | 14-11-22 | 47.552.620,46 | 117 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 99,1855 | 99,2843 | 14-11-22 | 822.700,35 | 526 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 92,4428 | 91,9451 | 14-11-22 | 5.410.743,23 | 531 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.080,8061 | 1.080,0082 | 14-11-22 | 753.000,27 | 293 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.061,2059 | 1.060,3875 | 14-11-22 | 16.259.768,59 | 940 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 431,2791 | 428,3336 | 14-11-22 | 6.333.195,07 | 4.485 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 118,0274 | 118,5611 | 11-11-22 | 6.446.303,57 | 905 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 113,6651 | 114,1798 | 11-11-22 | 15.878.919,61 | 170 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 124,1292 | 124,6916 | 11-11-22 | 26.512.661,21 | 57 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 93,3126 | 93,2957 | 11-11-22 | 6.677.438,75 | 235 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 97,0905 | 97,0730 | 11-11-22 | 144.497.943,73 | 7.455 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 95,9702 | 95,9535 | 11-11-22 | 194.547.755,30 | 2.225 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 98,1301 | 98,1135 | 11-11-22 | 459.735.863,01 | 1.130 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,0167 | 92,9835 | 11-11-22 | 17.245.648,25 | 1.103 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 92,5861 | 92,5535 | 11-11-22 | 37.846.505,28 | 440 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 93,3160 | 93,2835 | 11-11-22 | 139.754.769,51 | 339 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 107,8477 | 108,0902 | 11-11-22 | 59.786.161,86 | 3.250 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 107,6326 | 107,8750 | 11-11-22 | 45.185.894,30 | 536 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 109,7368 | 109,9845 | 11-11-22 | 116.529.536,74 | 265 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 102,1904 | 102,3019 | 11-11-22 | 66.825.362,08 | 4.936 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 101,2048 | 101,3156 | 11-11-22 | 172.041.326,55 | 2.000 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 103,9767 | 104,0910 | 11-11-22 | 430.970.923,49 | 1.030 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 129,9560 | 129,5154 | 14-11-22 | 165.948.544,62 | 149 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 124,5162 | 124,0864 | 14-11-22 | 64.311.220,41 | 515 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 130,1627 | 129,7134 | 14-11-22 | 387.635,82 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 124,4153 | 123,9843 | 14-11-22 | 4.255.267,63 | 197 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 95,4692 | 95,4588 | 14-11-22 | 17.291.409,82 | 101 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 98,8190 | 98,8115 | 14-11-22 | 970.928.277,47 | 963 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 97,6281 | 97,6175 | 14-11-22 | 617.991.661,42 | 5.431 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 97,2799 | 97,2682 | 14-11-22 | 37.221.043,85 | 1.492 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 94,9557 | 94,9878 | 14-11-22 | 439.373.017,86 | 377 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 94,1278 | 94,1569 | 14-11-22 | 164.293.144,27 | 1.245 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 93,9482 | 93,9765 | 14-11-22 | 7.258.737,83 | 236 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 117,5999 | 117,3548 | 14-11-22 | 278.944.662,96 | 315 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 111,3283 | 111,0903 | 14-11-22 | 138.036.094,65 | 1.313 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 110,8709 | 110,6330 | 14-11-22 | 9.195.795,83 | 396 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 117,4197 | 117,1687 | 14-11-22 | 49.679,76 | 1 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 107,9125 | 107,8171 | 14-11-22 | 811.252.413,30 | 917 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 104,2236 | 104,1264 | 14-11-22 | 576.307.831,90 | 5.071 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 100,1676 | 100,0742 | 14-11-22 | 12.367.924,48 | 114 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 103,8591 | 103,7614 | 14-11-22 | 35.160.754,09 | 1.476 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,7195 | 72,6310 | 11-11-22 | 12.214.322,44 | 377 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.112,4654 | 1.111,1294 | 11-11-22 | 12.734.177,31 | 423 |
| 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. | 1.200,6737 | 1.201,4217 | 14-11-22 | 29.356.196,34 | 1.026 |
| BANKINTER RENTA VARIABLE EURO CLASE | ES0114879002 | BANKINTER S.A. | 92,5913 | 92,7804 | 14-11-22 | 9.493.750,20 | 4.460 |

# 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* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 82,3426 | 82,5044 | 14-11-22 | 36.250.183,85 | 1.253 |
| 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. | 93,3045 | 93,4442 | 14-11-22 | 5.189.472,54 | 164 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.237,2720 | 1.238,1038 | 14-11-22 | 157.871.240,16 | 5.351 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.477,7965 | 1.477,7956 | 11-11-22 | 13.805.163,19 | 407 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 157,6371 | 157,1133 | 14-11-22 | 31.623.923,61 | 1.587 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 158,2262 | 157,7109 | 14-11-22 | 12.339.228,47 | 4.847 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 868,1274 | 864,3250 | 14-11-22 | 130.091,87 | 13 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 849,8124 | 846,0417 | 14-11-22 | 37.062.153,78 | 1.699 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 106,5940 | 106,8363 | 10-11-22 | 34.477.834,93 | 1.121 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 93,4353 | 93,6482 | 10-11-22 | 11.969.116,21 | 15 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.306,7386 | 1.309,1206 | 14-11-22 | 7.506.800,42 | 200 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 994,6787 | 997,2099 | 10-11-22 | 92.414.165,30 | 314 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 93,8071 | 94,4090 | 10-11-22 | 48.990.118,85 | 867 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 94,9697 | 95,8552 | 10-11-22 | 64.191.098,64 | 1.373 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 108,1060 | 110,0354 | 10-11-22 | 13.461.910,38 | 358 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.011,9941 | 1.039,6221 | 10-11-22 | 16.923.534,37 | 368 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,3398 | 15,4972 | 10-11-22 | 64.541.115,25 | 1.594 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,6732 | 6,7077 | 10-11-22 | 21.291.119,85 | 555 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,2378 | 6,3483 | 10-11-22 | 15.885.944,11 | 499 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 237,9741 | 237,7095 | 14-11-22 | 12.230.111,48 | 297 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,4904 | 8,7074 | 10-11-22 | 2.539.552,04 | 347 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8710 | 9,8716 | 11-11-22 | 1.103.380.195,94 | 24.520 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5821 | 7,5822 | 11-11-22 | 771.971.075,36 | 1.651 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 19,9192 | 19,9383 | 11-11-22 | 85.080.935,11 | 8.035 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 25,5537 | 25,4485 | 10-11-22 | 45.321.263,87 | 4.009 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,5094 | 12,4017 | 10-11-22 | 31.651.238,23 | 3.706 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 99,7495 | 100,0243 | 11-11-22 | 332.635.500,66 | 18.763 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 189,7763 | 190,9514 | 11-11-22 | 22.317.091,10 | 3.362 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 21,0874 | 20,9945 | 11-11-22 | 86.246.210,01 | 3.881 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,0674 | 11,1301 | 11-11-22 | 99.510.799,56 | 3.281 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1415 | 7,3598 | 11-11-22 | 17.135.104,25 | 1.209 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,4636 | 23,6667 | 11-11-22 | 73.434.797,81 | 3.743 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,2087 | 6,4107 | 11-11-22 | 13.493.116,77 | 1.931 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,2644 | 16,2525 | 11-11-22 | 217.053.067,76 | 8.173 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.299,6082 | 1.298,2828 | 11-11-22 | 17.834.376,93 | 422 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 29,9976 | 30,0825 | 11-11-22 | 906.097.430,07 | 61.549 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,0367 | 12,0002 | 11-11-22 | 30.444.285,26 | 1.082 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,7032 | 9,6675 | 11-11-22 | 993.929.092,85 | 29.358 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,1241 | 10,0877 | 11-11-22 | 332.427.573,20 | 9.186 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,8381 | 9,8001 | 11-11-22 | 276.964.339,05 | 10.403 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3396 | 10,3339 | 11-11-22 | 8.398.963,23 | 144 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,0304 | 10,0718 | 11-11-22 | 125.919.875,12 | 3.902 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,5394 | 11,5369 | 11-11-22 | 27.413.471,36 | 1.499 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9499 | 9,9502 | 11-11-22 | 535.244.856,52 | 12.952 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 83,7259 | 82,3946 | 11-11-22 | 88.676.736,57 | 3.075 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.797,1846 | 1.789,4201 | 11-11-22 | 87.017.956,42 | 2.526 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.841,9206 | 1.833,9871 | 11-11-22 | 805.691.880,17 | 21.856 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 177,3134 | 177,4834 | 11-11-22 | 30.852.038,94 | 1.066 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,5968 | 11,5474 | 11-11-22 | 30.181.453,84 | 1.028 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,8999 | 16,7761 | 11-11-22 | 11.279.393,34 | 82 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2076 | 10,1947 | 11-11-22 | 12.815.655,31 | 381 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,7557 | 9,7982 | 10-11-22 | 1.076.790.766,52 | 22.580 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,5423 | 9,5837 | 10-11-22 | 675.536.316,69 | 17.565 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,3505 | 14,5938 | 10-11-22 | 250.301.437,28 | 9.718 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,1551 | 13,3141 | 10-11-22 | 55.131.376,81 | 2.786 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,7133 | 14,7783 | 10-11-22 | 12.245.811,49 | 506 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,3499 | 6,3343 | 11-11-22 | 38.623.900,26 | 1.631 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,7049 | 10,7213 | 11-11-22 | 34.004.979,75 | 893 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,5690 | 8,7041 | 10-11-22 | 23.273.839,10 | 1.536 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,6632 | 8,7501 | 10-11-22 | 34.027.416,03 | 1.600 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,7802 | 9,7805 | 11-11-22 | 397.860.167,98 | 18.170 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 125,6486 | 125,5854 | 11-11-22 | 492.539.110,22 | 18.443 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5156 | 9,5520 | 10-11-22 | 202.547.071,82 | 16.702 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9795 | 9,9797 | 10-11-22 | 3.660.749,93 | 415 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,7453 | 10,8235 | 10-11-22 | 33.641.522,47 | 116 |

## 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 EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,0877 | 9,0863 | 11-11-22 | 242.300.575,16 | 19.720 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 106,5034 | 106,7993 | 11-11-22 | 12.475.596,79 | 57 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,9647 | 8,9628 | 11-11-22 | 82.859.464,56 | 6.291 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.404,7660 | 1.404,6413 | 11-11-22 | 111.921.841,45 | 3.452 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,6990 | 9,6990 | 11-11-22 | 94.442.226,00 | 5.189 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6453 | 9,6455 | 11-11-22 | 258.697.173,03 | 11.804 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6705 | 9,6707 | 11-11-22 | 103.258.678,70 | 5.326 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1315 | 11,1321 | 11-11-22 | 164.450.913,62 | 8.012 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6135 | 11,6137 | 11-11-22 | 102.016.620,38 | 4.903 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 897,0582 | 904,4163 | 10-11-22 | 23.222.644,70 | 220 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 873,6909 | 880,8370 | 10-11-22 | 2.160.747.891,28 | 78.043 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,0234 | 10,0866 | 10-11-22 | 387.224.447,88 | 16.765 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,1765 | 8,2900 | 10-11-22 | 74.969.209,16 | 4.739 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,8120 | 23,7165 | 11-11-22 | 575.013.940,28 | 32.384 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,5733 | 24,4754 | 11-11-22 | 55.093.767,44 | 11 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,4640 | 7,7150 | 10-11-22 | 66.164.921,11 | 5.386 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 8,8191 | 9,0856 | 10-11-22 | 116.096.808,48 | 6.440 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,0707 | 9,0641 | 11-11-22 | 231.269.680,49 | 6.565 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,5759 | 11,5492 | 11-11-22 | 503.402.487,82 | 14.378 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,8990 | 9,8763 | 11-11-22 | 87.661.185,86 | 3.317 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 9,9586 | 9,9301 | 11-11-22 | 845.886.638,98 | 22.509 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9306 | 9,9931 | 10-11-22 | 150.621.707,72 | 10.250 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,1404 | 10,2288 | 10-11-22 | 28.659.858,42 | 3.363 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9814 | 9,9801 | 11-11-22 | 294.377.952,39 | 224 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,5776 | 9,6268 | 10-11-22 | 109.738.750,39 | 107 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,0050 | 10,0944 | 10-11-22 | 55.624.366,42 | 130 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,0283 | 10,1013 | 10-11-22 | 119.469.071,11 | 170 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,0235 | 9,9930 | 11-11-22 | 132.930.880,08 | 4.862 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4372 | 10,4038 | 11-11-22 | 102.429.121,03 | 3.680 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0386 | 10,0197 | 11-11-22 | 50.438.960,99 | 1.993 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,6984 | 10,7007 | 11-11-22 | 149.487.659,54 | 4.867 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,7425 | 10,7407 | 11-11-22 | 220.054.375,82 | 8.285 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 870,6492 | 870,6678 | 11-11-22 | 847.255.630,51 | 23.078 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9602 | 2,9423 | 10-11-22 | 55.786.505,42 | 3.755 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,8783 | 19,9411 | 11-11-22 | 132.673.336,45 | 7.475 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 33,4414 | 33,0327 | 11-11-22 | 254.528.826,38 | 8.196 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,7811 | 36,3334 | 11-11-22 | 265.066.205,39 | 20.572 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4480 | 6,4497 | 11-11-22 | 20.686.136,48 | 783 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4488 | 6,4483 | 11-11-22 | 37.021.911,00 | 1.408 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,4964 | 9,5205 | 10-11-22 | 1.653.557.552,00 | 54.193 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,4885 | 9,5894 | 10-11-22 | 6.728.959,13 | 352 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 8,9728 | 9,0653 | 10-11-22 | 1.298.975.469,75 | 54.192 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,7843 | 9,8088 | 10-11-22 | 8.583.809,31 | 352 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 9,7951 | 9,9539 | 10-11-22 | 5.294.241,23 | 353 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,6454 | 13,7599 | 10-11-22 | 940.301.254,53 | 54.194 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,0046 | 16,1405 | 10-11-22 | 8.999.101,27 | 98 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 746,5711 | 752,9901 | 10-11-22 | 27.507.433,54 | 85 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,2940 | 10,3475 | 10-11-22 | 7.296.020.774,51 | 226.157 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,8740 | 13,0107 | 10-11-22 | 998.104.066,35 | 41.627 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,2946 | 12,3880 | 10-11-22 | 8.641.924.468,50 | 267.340 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,0703 | 11,0178 | 10-11-22 | 14.288.917,54 | 1.079 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 113,0839 | 111,6045 | 14-11-22 | 9.057.379,24 | 234 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 109,3531 | 109,5578 | 14-11-22 | 46.878.305,96 | 2.424 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6597 | 11,6635 | 14-11-22 | 7.630.266,06 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 204,3275 | 204,9648 | 14-11-22 | 1.336.832.922,92 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 58,5012 | 58,9667 | 14-11-22 | 133.473.684,79 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,5262 | 14,5391 | 14-11-22 | 59.858.398,23 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 12,8350 | 12,8591 | 14-11-22 | 48.107.638,85 | 89 |

## 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 CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,7573 | 14,7579 | 14-11-22 | 158.267.967,62 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,1616 | 14,1928 | 14-11-22 | 25.594.280,75 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 234,3644 | 234,0403 | 14-11-22 | 132.463.510,97 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 45,4256 | 45,5448 | 14-11-22 | 1.121.307.826,11 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,5479 | 12,6920 | 14-11-22 | 18.667.862,95 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,0021 | 10,9208 | 14-11-22 | 36.009.228,26 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 29,7990 | 29,8826 | 14-11-22 | 46.412.502,78 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 9,9591 | 9,9641 | 14-11-22 | 115.196.678,46 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 15,4259 | 15,3500 | 14-11-22 | 35.046.736,68 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,4428 | 11,4659 | 14-11-22 | 152.889.360,74 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 189,5972 | 190,2506 | 14-11-22 | 280.666.468,99 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.138,8322 | 1.127,6136 | 14-11-22 | 3.737.243,22 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.196,8347 | 1.185,0690 | 14-11-22 | 1.182.417,12 | 100 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 98,6028 | 98,0520 | 14-11-22 | 8.789.759,19 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 98,0076 | 97,4521 | 14-11-22 | 203.692,63 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 98,2819 | 97,7289 | 14-11-22 | 3.855.195,73 | 57 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1403 | 10,1454 | 14-11-22 | 21.092.692,07 | 570 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,2405 | 6,2569 | 11-11-22 | 192.942.289,85 | 2.125 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,5329 | 8,5552 | 11-11-22 | 236.929.315,61 | 1.416 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,7274 | 9,7528 | 11-11-22 | 115.869.657,37 | 114 |
| 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. | 10,7860 | 10,7253 | 11-11-22 | 13.584.380,34 | 829 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,1112 | 7,1055 | 11-11-22 | 59.514.412,19 | 6.848 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8236 | 5,8139 | 11-11-22 | 604.394.878,92 | 4.649 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,1375 | 29,0885 | 11-11-22 | 417.767.786,33 | 39.053 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8047 | 5,7951 | 11-11-22 | 54.103.081,95 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,3501 | 29,3010 | 11-11-22 | 387.296.309,92 | 4.609 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,6434 | 29,5939 | 11-11-22 | 126.796.709,17 | 315 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 14,5077 | 14,6863 | 10-11-22 | 79.021.071,89 | 129 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,8252 | 10,7612 | 11-11-22 | 71.052.521,49 | 3.301 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 175,8379 | 174,8048 | 11-11-22 | 577.118,55 | 16 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 148,5230 | 147,6550 | 11-11-22 | 928,75 | 1 |
| 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. | 7,6808 | 7,6456 | 11-11-22 | 2.295.426,34 | 47 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,6501 | 7,6147 | 11-11-22 | 91.716.929,47 | 10.932 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,6545 | 8,6148 | 11-11-22 | 1.431,27 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,8578 | 11,8033 | 11-11-22 | 41.471.629,41 | 534 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,4558 | 12,3986 | 11-11-22 | 5.722.220,57 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,5508 | 5,5081 | 11-11-22 | 913.248,61 | 18 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,0436 | 5,0047 | 11-11-22 | 32.042.807,56 | 2.540 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,4724 | 5,4303 | 11-11-22 | 12.532.394,25 | 51 |
| 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. | 9,7512 | 9,6744 | 11-11-22 | 15.663.547,84 | 55 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 37,4137 | 37,1181 | 11-11-22 | 67.552.330,79 | 7.953 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,6647 | 6,6123 | 11-11-22 | 3.335.123,36 | 235 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,2918 | 9,2186 | 11-11-22 | 37.293.015,36 | 543 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 113,7212 | 114,2708 | 11-11-22 | 4.519.946,53 | 801 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,5275 | 8,5683 | 11-11-22 | 61.061.830,59 | 7.012 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,5593 | 6,5456 | 11-11-22 | 27.175.612,96 | 2.970 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,1778 | 7,1630 | 11-11-22 | 16.457.965,35 | 229 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,5714 | 7,5559 | 11-11-22 | 2.202.522,91 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,2388 | 6,2261 | 11-11-22 | 3.351.926,04 | 28 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,6807 | 24,3567 | 10-11-22 | 28.605.130,95 | 325 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,6439 | 26,3765 | 10-11-22 | 4.243.738,53 | 9 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,3322 | 5,3789 | 11-11-22 | 85.457.936,00 | 465 |
| CAIXABANK BONOS SUBORDINADOS 2 | ES0118539008 | CECABANK, S.A. | 5,3312 | 5,3699 | 11-11-22 | 7.815.086,97 | 48 |

## 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* |
|---|---|---|---|---|---|---|---|
| CART | | | | | | | |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,2521 | 5,2901 | 11-11-22 | 20.255.964,10 | 415 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,2906 | 5,3290 | 11-11-22 | 46.032.334,14 | 252 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,0021 | 11,0879 | 11-11-22 | 14.527.505,24 | 219 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 26,1027 | 26,3053 | 11-11-22 | 571.719.295,87 | 32.311 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,1121 | 7,1788 | 10-11-22 | 342.082.883,48 | 4.161 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,5638 | 6,6566 | 10-11-22 | 1.181.966,86 | 11 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,1461 | 6,2328 | 10-11-22 | 315.564.537,68 | 17.631 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2327 | 6,3207 | 10-11-22 | 290.853.674,86 | 3.765 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,8024 | 7,9065 | 10-11-22 | 646.239.197,58 | 38.792 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,0145 | 8,1215 | 10-11-22 | 504.259.755,44 | 6.450 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,9947 | 8,1285 | 10-11-22 | 75.051.835,84 | 5.551 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,2114 | 8,3489 | 10-11-22 | 45.960.766,78 | 604 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,2047 | 8,3395 | 10-11-22 | 18.903.185,49 | 1.774 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,4279 | 8,5664 | 10-11-22 | 11.001.691,64 | 143 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9239 | 6,9888 | 10-11-22 | 527.841.919,45 | 26.466 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,6129 | 7,5951 | 11-11-22 | 25.703.211,64 | 912 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,5819 | 5,6581 | 10-11-22 | 6.534.064,00 | 9 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,2380 | 5,3094 | 10-11-22 | 6.529.754,73 | 46 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,4473 | 5,5216 | 10-11-22 | 950,38 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,1563 | 5,2266 | 10-11-22 | 10.033.695,60 | 198 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,4436 | 13,5485 | 10-11-22 | 554.978.001,08 | 44.917 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,3793 | 14,4916 | 10-11-22 | 50.425.107,87 | 256 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,2977 | 8,3347 | 11-11-22 | 7.783.746,05 | 838 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,7468 | 5,7725 | 11-11-22 | 17.504.791,90 | 773 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 90,6973 | 90,1439 | 11-11-22 | 12.104,63 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 157,3183 | 156,3567 | 11-11-22 | 22.362.828,78 | 1.581 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 108,6725 | 113,4792 | 10-11-22 | 497.593,41 | 9 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 1.921,6099 | 2.006,5598 | 10-11-22 | 85.792.737,41 | 4.970 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 102,1992 | 101,8919 | 11-11-22 | 39.582.019,89 | 2.114 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,2185 | 117,6972 | 11-11-22 | 157.035.774,52 | 7.311 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,5191 | 101,1428 | 11-11-22 | 126.913.941,88 | 6.340 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,2367 | 105,7366 | 11-11-22 | 32.785.729,57 | 1.616 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 106,7409 | 106,2498 | 11-11-22 | 47.229.297,46 | 1.945 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,5450 | 103,4706 | 11-11-22 | 64.870.988,85 | 2.324 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,0122 | 95,3346 | 11-11-22 | 98.689.521,93 | 3.364 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,0693 | 10,0476 | 11-11-22 | 29.370.658,00 | 1.206 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,4899 | 9,5233 | 10-11-22 | 28.948.041,86 | 1.059 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1730 | 6,1946 | 10-11-22 | 43.445.300,19 | 1.183 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,2481 | 11,3509 | 10-11-22 | 24.119.948,49 | 441 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,5430 | 7,6118 | 10-11-22 | 23.260.976,56 | 832 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,4549 | 11,5597 | 10-11-22 | 99.331.277,97 | 33 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,9293 | 10,0681 | 10-11-22 | 109.166.892,57 | 32 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,5854 | 11,7472 | 10-11-22 | 77.256.419,43 | 804 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,3104 | 7,4124 | 10-11-22 | 30.978.588,84 | 940 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4339 | 10,3983 | 11-11-22 | 9.138.955,13 | 378 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9102 | 5,9088 | 11-11-22 | 329.195,56 | 5 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,8901 | 5,8934 | 11-11-22 | 67.478.619,54 | 1.008 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0183 | 7,0222 | 11-11-22 | 267.669.952,37 | 1.869 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0441 | 7,0481 | 11-11-22 | 40.361.463,42 | 36 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 6,8273 | 7,1244 | 11-11-22 | 783.264.744,84 | 398.775 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,4338 | 5,3964 | 11-11-22 | 5.092.193.015,05 | 398.283 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,1368 | 9,0704 | 11-11-22 | 6.742.068.713,54 | 398.477 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7025 | 5,6641 | 11-11-22 | 2.221.431.415,63 | 398.515 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7714 | 5,7733 | 11-11-22 | 3.571.238.834,17 | 398.383 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,3715 | 5,3621 | 11-11-22 | 3.747.070.549,86 | 398.280 |

## 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. | 6,1553 | 6,1144 | 11-11-22 | 229.584.775,41 | 249.626 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,5275 | 6,5118 | 11-11-22 | 1.793.007.663,33 | 398.450 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6408 | 5,6235 | 11-11-22 | 4.269.580.646,74 | 398.235 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 5,9142 | 6,0278 | 11-11-22 | 1.434.525.993,88 | 398.559 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1519 | 6,1617 | 10-11-22 | 68.374.345,49 | 3.435 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 96,5187 | 97,2618 | 10-11-22 | 984.605,53 | 23 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,0534 | 11,1383 | 10-11-22 | 362.521.130,54 | 19.864 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7612 | 7,7616 | 11-11-22 | 1.055.906.043,78 | 5.748 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,5983 | 7,5986 | 11-11-22 | 2.022.710.482,69 | 102.006 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8583 | 7,8586 | 11-11-22 | 149.854.995,60 | 29 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6676 | 7,6679 | 11-11-22 | 888.023.380,27 | 8.664 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7298 | 7,7300 | 11-11-22 | 589.005.162,77 | 1.444 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,5358 | 9,3073 | 11-11-22 | 222.665.717,71 | 1.061 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,5887 | 26,9267 | 11-11-22 | 352.605.494,36 | 23.903 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5148 | 10,2626 | 11-11-22 | 289.445.451,91 | 3.690 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,8351 | 10,5753 | 11-11-22 | 37.436.426,52 | 62 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,4925 | 13,7726 | 10-11-22 | 185.176.665,93 | 16.930 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,4439 | 6,4734 | 11-11-22 | 277.021,07 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,2860 | 5,3322 | 11-11-22 | 31.869.763,64 | 656 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0340 | 7,9703 | 11-11-22 | 29.950.815,48 | 1.916 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,8374 | 5,8636 | 11-11-22 | 1.933.328,15 | 9 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,6654 | 5,6888 | 11-11-22 | 6.972.583,44 | 32 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,9531 | 5,9778 | 11-11-22 | 20.858.283,22 | 106 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6163 | 5,6394 | 11-11-22 | 5.966.056,80 | 100 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,3593 | 5,3170 | 11-11-22 | 132.714,89 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 101,0082 | 100,9434 | 11-11-22 | 64.399.492,93 | 3.068 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,4261 | 7,4203 | 11-11-22 | 12.985.419,42 | 487 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,6822 | 5,6778 | 11-11-22 | 21.428.333,48 | 11 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4763 | ,4688 | 11-11-22 | 42.708.073,47 | 2.705 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,9167 | 6,8079 | 11-11-22 | 62.013.823,63 | 248 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,7713 | 5,7560 | 11-11-22 | 1.746.244,47 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,7615 | 5,7463 | 11-11-22 | 20.454.221,31 | 115 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,1627 | 6,1465 | 11-11-22 | 465,62 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8672 | 5,8509 | 11-11-22 | 191.303.299,02 | 2.472 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7439 | 6,7251 | 11-11-22 | 6.365.327,45 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9494 | 5,9327 | 11-11-22 | 4.850.968,43 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8250 | 5,8087 | 11-11-22 | 15.601.690,64 | 48 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,1961 | 6,2245 | 11-11-22 | 7.477.056,17 | 98 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,2966 | 6,3255 | 11-11-22 | 5.119.199,62 | 45 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1702 | 6,1634 | 11-11-22 | 437.442.054,33 | 15.032 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9262 | 5,9166 | 11-11-22 | 338.542.132,52 | 14.789 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,7252 | 8,7007 | 11-11-22 | 140.000.543,22 | 3.694 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,8002 | 11,9568 | 10-11-22 | 567.971.728,00 | 42.396 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,2023 | 12,3643 | 10-11-22 | 545.347.547,36 | 8.244 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2155 | 5,1927 | 11-11-22 | 2.251.655,65 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1665 | 5,1439 | 11-11-22 | 2.711.622,78 | 178 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1804 | 5,1577 | 11-11-22 | 3.031.118,06 | 38 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1911 | 5,1684 | 11-11-22 | 9.591.519,39 | 1 |
| CAIXABANK SMART MONEY R.F. CORTO | ES0137609006 | CECABANK, S.A. | 5,7490 | 5,7478 | 11-11-22 | 31.121.502,87 | 100.096 |

# 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* |
|---|---|---|---|---|---|---|---|
| PLAZO | | | | | | | |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,3458 | 6,2678 | 11-11-22 | 274.750.365,87 | 106.233 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,5186 | 7,4032 | 11-11-22 | 95.900.875,82 | 106.205 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3170 | 6,2363 | 11-11-22 | 112.319.467,60 | 114.335 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,3618 | 5,3473 | 11-11-22 | 805.454.711,55 | 114.286 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,7850 | 5,8460 | 11-11-22 | 181.286.933,02 | 106.256 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5442 | 5,5269 | 11-11-22 | 1.107.039.158,59 | 105.791 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,4191 | 5,3484 | 11-11-22 | 370.289.440,53 | 114.330 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,4871 | 5,4238 | 11-11-22 | 271.194,64 | 1 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,5498 | 7,5228 | 11-11-22 | 407.211.956,09 | 114.349 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,7660 | 7,0494 | 11-11-22 | 110.235.619,04 | 106.346 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,1975 | 10,1322 | 11-11-22 | 632.031.576,17 | 114.356 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,0868 | 6,1036 | 11-11-22 | 89.226.369,62 | 3.655 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3159 | 6,3266 | 11-11-22 | 22.821.141,21 | 1.149 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3068 | 6,3257 | 11-11-22 | 68.212.535,34 | 2.710 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6474 | 6,6628 | 11-11-22 | 59.165.704,72 | 2.169 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,8111 | 8,8505 | 11-11-22 | 10.583.577,19 | 937 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,4222 | 6,4041 | 11-11-22 | 78.964.057,98 | 5.861 |
| 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. | 5,3809 | 5,4109 | 10-11-22 | 338.287,84 | 119 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,7094 | 5,7414 | 10-11-22 | 39.069.438,45 | 54 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9695 | 5,9440 | 11-11-22 | 16.135.432,97 | 105 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9691 | 5,9435 | 11-11-22 | 2.006.012.366,68 | 48.055 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,7465 | 5,6987 | 11-11-22 | 437.722.667,35 | 12.803 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5793 | 5,5325 | 11-11-22 | 401.634.234,07 | 11.587 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 93,4505 | 93,2722 | 11-11-22 | 33.669.058,43 | 1.956 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 97,0011 | 96,4574 | 11-11-22 | 632.297,59 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,5812 | 5,6677 | 10-11-22 | 94.959,20 | 2 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,5470 | 5,6329 | 10-11-22 | 2.852.932,67 | 36 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,5301 | 5,6156 | 10-11-22 | 2.583.669,35 | 193 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,4825 | 5,5727 | 10-11-22 | 92.879,23 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,4491 | 5,5386 | 10-11-22 | 212.502,40 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,4314 | 5,5205 | 10-11-22 | 493.317,13 | 51 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 97,1603 | 96,7670 | 11-11-22 | 56.328.070,00 | 2.525 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,0744 | 102,0651 | 11-11-22 | 70.978.893,18 | 3.611 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,7142 | 100,6457 | 11-11-22 | 70.831.753,12 | 3.610 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,1322 | 102,1205 | 11-11-22 | 49.883.239,37 | 2.470 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,1473 | 108,0623 | 11-11-22 | 75.506.470,20 | 4.158 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 97,0083 | 96,5174 | 11-11-22 | 5.431,95 | 2 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 15,8458 | 15,7653 | 11-11-22 | 21.530.823,66 | 1.608 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 99,5728 | 99,1389 | 11-11-22 | 3.359.578,61 | 48 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 110,0117 | 109,5301 | 11-11-22 | 12.723.209,86 | 31 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 364,8617 | 363,2562 | 11-11-22 | 84.601.802,72 | 6.952 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 14,3801 | 14,7085 | 10-11-22 | 9.750.040,45 | 109 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,5633 | 6,5381 | 11-11-22 | 7.882.435,38 | 69 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,6426 | 8,6091 | 11-11-22 | 103.884.314,98 | 5.163 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,5364 | 6,5112 | 11-11-22 | 31.928.127,47 | 114 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,4576 | 8,4951 | 10-11-22 | 3.461.377,63 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9059 | 5,9060 | 11-11-22 | 7.457.400,71 | 698 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1468 | 6,1470 | 11-11-22 | 12.862.913,73 | 548 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,2882 | 7,3333 | 11-11-22 | 21.261.818,41 | 1.684 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,7208 | 7,7688 | 11-11-22 | 5.287.685,95 | 178 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,6534 | 15,4009 | 11-11-22 | 22.807.148,22 | 1.210 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,9569 | 16,6838 | 11-11-22 | 12.714.513,28 | 816 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,7014 | 14,8678 | 11-11-22 | 19.451.200,40 | 1.719 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,6136 | 15,7908 | 11-11-22 | 19.911.375,24 | 1.542 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 115,3403 | 115,3625 | 11-11-22 | 172.212.649,96 | 8.459 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 122,9929 | 123,0198 | 11-11-22 | 24.247.807,98 | 595 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 862,2913 | 862,1974 | 11-11-22 | 32.049.611,41 | 999 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 872,6645 | 872,5767 | 11-11-22 | 1.853.484,19 | 42 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,9117 | 102,1148 | 11-11-22 | 29.028.355,32 | 1.614 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,2432 | 106,4578 | 11-11-22 | 21.811.137,96 | 2.037 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,4953 | 9,4576 | 11-11-22 | 116.648.722,31 | 5.150 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,2206 | 10,1803 | 11-11-22 | 43.049.622,07 | 2.849 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,5846 | 9,4910 | 11-11-22 | 13.808.852,04 | 1.025 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,0067 | 9,9092 | 11-11-22 | 8.148.839,37 | 550 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 642,0986 | 640,9675 | 11-11-22 | 55.751.721,86 | 2.045 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 658,9836 | 657,8345 | 11-11-22 | 42.095.260,87 | 2.627 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,5094 | 12,5127 | 11-11-22 | 12.216.066,35 | 981 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,0766 | 13,0804 | 11-11-22 | 6.462.796,48 | 815 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,9186 | 6,8662 | 11-11-22 | 57.039.503,59 | 3.165 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0729 | 7,0195 | 11-11-22 | 16.508.927,43 | 816 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 101,7734 | 101,5496 | 11-11-22 | 31.475.871,98 | 1.404 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,7838 | 11,7203 | 11-11-22 | 105.941.130,32 | 5.475 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,2735 | 12,2077 | 11-11-22 | 32.692.184,83 | 2.040 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,5166 | 12,5411 | 14-11-22 | 7.749.092,14 | 666 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4714 | 6,4738 | 14-11-22 | 19.623.289,93 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1002 | 10,1022 | 14-11-22 | 29.531.917,44 | 1.579 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6955 | 5,6984 | 14-11-22 | 172.688.918,43 | 14.230 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,7990 | 8,7987 | 14-11-22 | 104.176.647,42 | 5.882 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,6945 | 6,7036 | 14-11-22 | 62.184.622,37 | 6.447 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,1515 | 7,1680 | 14-11-22 | 685.132.304,98 | 19.887 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8581 | 5,8584 | 14-11-22 | 24.519.502,11 | 1.307 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5704 | 9,5716 | 14-11-22 | 35.216.267,48 | 1.996 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,2468 | 8,2493 | 14-11-22 | 3.033.275,34 | 287 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,6532 | 9,6936 | 14-11-22 | 34.478.767,34 | 3.243 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,4537 | 13,4900 | 14-11-22 | 8.215.209,73 | 800 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,4399 | 17,5261 | 14-11-22 | 9.295.655,96 | 929 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,7842 | 8,7872 | 14-11-22 | 48.883.677,89 | 3.432 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,9147 | 12,9574 | 14-11-22 | 2.815.318,91 | 378 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0497 | 6,0502 | 14-11-22 | 43.554.827,78 | 2.141 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6869 | 10,6864 | 14-11-22 | 48.010.998,37 | 2.238 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,9026 | 5,9048 | 14-11-22 | 98.663.085,22 | 2.861 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4678 | 7,4673 | 14-11-22 | 18.239.126,86 | 905 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,8250 | 6,8468 | 14-11-22 | 72.325.762,61 | 7.818 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,3808 | 8,3897 | 14-11-22 | 3.186.973,42 | 486 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8619 | 5,8629 | 14-11-22 | 47.644.455,34 | 2.408 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8299 | 10,8309 | 14-11-22 | 69.074.722,92 | 2.767 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2987 | 9,3002 | 14-11-22 | 24.807.742,02 | 1.213 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9181 | 5,9183 | 14-11-22 | 26.991.674,96 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8666 | 11,8678 | 14-11-22 | 242.192.742,08 | 7.661 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,3156 | 7,3168 | 14-11-22 | 34.567.541,97 | 1.471 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6588 | 8,6614 | 14-11-22 | 34.130.206,46 | 1.631 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,8702 | 11,8773 | 14-11-22 | 23.028.577,46 | 1.088 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2585 | 10,2638 | 14-11-22 | 12.286.863,56 | 600 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,5940 | 5,6005 | 14-11-22 | 405.380.054,76 | 9.528 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,6334 | 6,6398 | 14-11-22 | 327.000.890,60 | 7.194 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,3974 | 7,3976 | 14-11-22 | 37.358.591,80 | 849 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 6,9156 | 6,9235 | 14-11-22 | 284.523.517,24 | 6.152 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.894,8031 | 1.900,0771 | 14-11-22 | 197.733.965,82 | 2.383 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.402,3261 | 2.410,6500 | 14-11-22 | 190.501.554,94 | 1.495 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 110,6802 | 110,3615 | 14-11-22 | 17.611.916,00 | 622 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 95,6913 | 95,4150 | 14-11-22 | 5.394.797,68 | 353 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 133,3005 | 132,9150 | 14-11-22 | 1.721.919,57 | 80 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 99,8512 | 101,1623 | 14-11-22 | 27.309.267,52 | 1.055 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 97,6477 | 98,9279 | 14-11-22 | 8.220.697,61 | 583 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 116,1657 | 117,6862 | 14-11-22 | 1.305.797,17 | 95 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 116,4461 | 115,3524 | 14-11-22 | 393.885.543,66 | 4.456 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 101,8244 | 100,8659 | 14-11-22 | 111.965.105,05 | 2.953 |

## 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 INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 158,2702 | 156,7770 | 14-11-22 | 59.445.140,87 | 921 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,1328 | 103,1424 | 14-11-22 | 22.055.471,33 | 465 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 114,2724 | 113,6063 | 14-11-22 | 605.716.747,04 | 7.330 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 103,3948 | 102,7901 | 14-11-22 | 148.674.305,88 | 4.210 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 152,3430 | 151,4490 | 14-11-22 | 23.304.715,77 | 893 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 138,2169 | 139,1133 | 14-11-22 | 3.668.536,02 | 93 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 131,9269 | 132,7716 | 14-11-22 | 783.347,86 | 28 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6984 | 12,7147 | 14-11-22 | 249.884.472,74 | 749 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6676 | 12,6838 | 14-11-22 | 193.777.971,43 | 537 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9675 | 7,9755 | 11-11-22 | 3.005.754,85 | 55 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9677 | 11,9272 | 11-11-22 | 5.218.322,27 | 33 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 19,9793 | 19,9077 | 11-11-22 | 5.034.596,80 | 51 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2000 | 11,1825 | 11-11-22 | 5.096.827,45 | 41 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.181,6106 | 1.183,8449 | 14-11-22 | 28.995.483,55 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.201,1984 | 1.203,4302 | 14-11-22 | 64.210.559,68 | 81 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.177,2970 | 1.179,4504 | 14-11-22 | 158.019.558,16 | 838 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,7487 | 7,7317 | 14-11-22 | 11.047.267,15 | 93 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,6633 | 7,6461 | 14-11-22 | 5.565.702,26 | 64 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8152 | 9,8185 | 11-11-22 | 1.340.537,89 | 3 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1282 | 9,1310 | 11-11-22 | 2.850.727,01 | 71 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3720 | 11,3918 | 14-11-22 | 42.829.472,59 | 204 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2923 | 12,3247 | 11-11-22 | 4.835.020,77 | 23 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0651 | 11,0940 | 11-11-22 | 2.713.256,57 | 54 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3134 | 12,3485 | 11-11-22 | 35.056.019,72 | 29 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3209 | 12,3561 | 11-11-22 | 14.214.313,51 | 2 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1181 | 9,1204 | 11-11-22 | 23.211.212,83 | 85 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0018 | 9,0040 | 11-11-22 | 16.601.776,25 | 53 |
| 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 | 981,0271 | 982,1252 | 14-11-22 | 143.015.188,65 | 712 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 964,9668 | 966,0152 | 14-11-22 | 69.481.260,30 | 328 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8576 | 9,8589 | 11-11-22 | 3.962.832,01 | 10 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1587 | 10,1637 | 11-11-22 | 191.305.591,64 | 6.673 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4457 | 10,4509 | 11-11-22 | 7.356.581,56 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2718 | 13,3041 | 11-11-22 | 81.417.915,96 | 1.461 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8626 | 13,8966 | 11-11-22 | 102.382.140,86 | 27 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8148 | 10,8294 | 11-11-22 | 173.001.882,63 | 5.670 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1399 | 10,1538 | 11-11-22 | 4.876.499,98 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7679 | 9,7819 | 14-11-22 | 39.802.248,12 | 92 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7858 | 6,7961 | 11-11-22 | 103.452.143,78 | 89 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 154,7779 | 155,6581 | 14-11-22 | 8.063.620,90 | 166 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 101,3020 | 101,8952 | 14-11-22 | 495.736,96 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,2163 | 9,1386 | 14-11-22 | 19.035.794,08 | 8 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 21,9085 | 21,7238 | 14-11-22 | 323.318.531,20 | 158 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,8088 | 13,6916 | 14-11-22 | 285.879,54 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 9,9881 | 9,9932 | 14-11-22 | 26.423.559,34 | 11 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,0244 | 142,1008 | 14-11-22 | 39.602.298,55 | 169 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,4383 | 11,4568 | 14-11-22 | 2.438.345,93 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,4715 | 10,4894 | 14-11-22 | 99,18 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,8873 | 11,9065 | 14-11-22 | 24.244.473,22 | 333 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,6832 | 10,6999 | 14-11-22 | 33.251.090,02 | 59 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,4974 | 10,5281 | 14-11-22 | 34.224.818,17 | 11 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,8070 | 14,8503 | 14-11-22 | 33.012.573,14 | 329 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,3286 | 11,3611 | 14-11-22 | 10.661.706,15 | 60 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 246,3318 | 246,3746 | 14-11-22 | 231.756.941,98 | 1.264 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,0441 | 103,0599 | 14-11-22 | 453.517.182,78 | 315 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,8582 | 10,8901 | 14-11-22 | 7.084.376,16 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,4735 | 16,4326 | 14-11-22 | 6.472.516,13 | 115 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,5508 | 11,5359 | 14-11-22 | 38.806.738,95 | 166 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 9,2360 | 9,2547 | 14-11-22 | 2.994.816,43 | 57 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,3120 | 9,3310 | 14-11-22 | 5.054.588,67 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6536 | 10,6542 | 14-11-22 | 32.873.035,72 | 196 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,6028 | 20,6052 | 14-11-22 | 30.696.626,26 | 248 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,3497 | 17,3561 | 14-11-22 | 76.572.299,95 | 338 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 16,4699 | 16,5190 | 14-11-22 | 8.982.733,46 | 222 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,7071 | 12,7120 | 14-11-22 | 11.300.539,07 | 191 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,5345 | 13,5747 | 14-11-22 | 6.183.861,35 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,1868 | 8,1480 | 14-11-22 | 610.077,42 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,4575 | 9,4491 | 14-11-22 | 56.694,77 | 1 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,7937 | 10,6704 | 14-11-22 | 3.731.030,75 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,2113 | 11,2077 | 14-11-22 | 2.719.572,34 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,6658 | 9,7451 | 14-11-22 | 2.415.627,69 | 127 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 10,1535 | 10,2379 | 14-11-22 | 4.324.400,56 | 108 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,1472 | 25,2419 | 14-11-22 | 18.184.902,22 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,0852 | 11,1233 | 14-11-22 | 20.762.081,27 | 170 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,7132 | 11,7482 | 14-11-22 | 11.068.818,76 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,6183 | 25,6276 | 14-11-22 | 189.863.882,81 | 814 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,4847 | 25,4932 | 14-11-22 | 60.463.060,61 | 1.144 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8332 | 1,8454 | 11-11-22 | 132.252.125,17 | 444 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8085 | 1,8205 | 11-11-22 | 50.112.657,98 | 435 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3238 | 10,3247 | 14-11-22 | 29.626.333,08 | 228 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2764 | 10,2771 | 14-11-22 | 7.921.103,75 | 75 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,2189 | 18,1079 | 14-11-22 | 20.157.255,92 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 15,9704 | 16,0285 | 11-11-22 | 41.215.416,11 | 127 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 15,8601 | 15,9183 | 11-11-22 | 828.178,15 | 28 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 64,4990 | 64,7007 | 14-11-22 | 61.160.025,41 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 59,2249 | 59,4040 | 14-11-22 | 34.695.903,40 | 711 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 67,4698 | 67,6808 | 14-11-22 | 108.163.205,86 | 964 |
| **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. | 8,9892 | 8,9955 | 14-11-22 | 9.288.890,95 | 264 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,0412 | 22,0451 | 14-11-22 | 57.612.511,93 | 281 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,1270 | 8,1297 | 14-11-22 | 23.940.246,00 | 231 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 59,3026 | 59,7540 | 14-11-22 | 214.387.220,17 | 629 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,8508 | 9,8102 | 14-11-22 | 20.753.283,66 | 124 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,3073 | 7,3468 | 14-11-22 | 61.466.225,30 | 312 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1913 | 9,1901 | 14-11-22 | 79.721.021,82 | 587 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,1077 | 13,1012 | 14-11-22 | 149.372.412,87 | 617 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,8374 | 9,8377 | 14-11-22 | 169.781.603,01 | 192 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,5702 | 10,5818 | 14-11-22 | 77.203.967,29 | 1.664 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,6784 | 10,6903 | 14-11-22 | 7.374.204,12 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,6985 | 10,7105 | 14-11-22 | 56.897.111,40 | 75 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 9,9575 | 9,9519 | 14-11-22 | 99.519,45 | 1 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 9,9575 | 9,9519 | 14-11-22 | 99.519,45 | 1 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 930,2061 | 930,2847 | 14-11-22 | 114.758.500,13 | 690 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,4453 | 14,4755 | 14-11-22 | 11.971.251,89 | 101 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,4011 | 20,4020 | 14-11-22 | 353.671.936,25 | 3.022 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,1157 | 10,1096 | 14-11-22 | 27.020.473,36 | 531 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,0966 | 13,1367 | 14-11-22 | 5.551.080,95 | 130 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,3763 | 13,3781 | 14-11-22 | 102.160.672,90 | 188 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,8158 | 13,8176 | 14-11-22 | 215.031,23 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 14,2971 | 14,3442 | 14-11-22 | 324.100.548,41 | 2.645 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,0570 | 19,1286 | 11-11-22 | 165.067.578,48 | 1.525 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,3595 | 19,4324 | 11-11-22 | 39.837.602,32 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,3078 | 19,3804 | 11-11-22 | 647.952.211,94 | 2.429 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,5654 | 19,6391 | 11-11-22 | 194.378.881,22 | 84 |

# 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 RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,1904 | 8,1894 | 11-11-22 | 38.167.661,98 | 533 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,3112 | 8,3102 | 11-11-22 | 517.646.354,61 | 1.151 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,5123 | 15,5193 | 14-11-22 | 286.664.845,98 | 1.799 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,5730 | 10,5767 | 14-11-22 | 14.147.808,37 | 260 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 10,9685 | 10,9725 | 14-11-22 | 358.366.681,67 | 818 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 10,6324 | 10,7014 | 14-11-22 | 24.555.967,40 | 371 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 11,3985 | 11,4691 | 14-11-22 | 688,15 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,7901 | 19,8110 | 14-11-22 | 78.790.846,62 | 947 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 24,8663 | 24,7950 | 14-11-22 | 221.465.444,05 | 2.562 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 23,0467 | 23,4243 | 11-11-22 | 201.467.906,51 | 2.511 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,1374 | 9,1662 | 11-11-22 | 975.155,23 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,1520 | 9,1821 | 14-11-22 | 606.677,18 | 22 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 9,3395 | 9,2793 | 14-11-22 | 2.395.599,97 | 177 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 11,0738 | 10,9576 | 14-11-22 | 1.845.411,66 | 55 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,2745 | 10,2532 | 14-11-22 | 3.407.720,35 | 12 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,8231 | 9,9004 | 14-11-22 | 719.266,23 | 33 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,3594 | 10,3024 | 14-11-22 | 5.625.042,25 | 225 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,3977 | 11,3340 | 14-11-22 | 3.402.664,44 | 298 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 26,7378 | 26,5950 | 14-11-22 | 17.124.748,44 | 190 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,0293 | 9,0001 | 11-11-22 | 24.007.214,78 | 101 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,8942 | 11,9142 | 14-11-22 | 25.545.799,70 | 131 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,0753 | 11,0851 | 14-11-22 | 27.628.927,47 | 117 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,0264 | 9,0702 | 14-11-22 | 2.892.463,65 | 99 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.637,8701 | 1.641,3331 | 14-11-22 | 7.299.090,46 | 366 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 8,9649 | 8,9440 | 14-11-22 | 2.874.527,67 | 106 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,6311 | 11,5740 | 14-11-22 | 6.149.055,57 | 992 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,3060 | 150,4028 | 14-11-22 | 9.982.408,53 | 123 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 80,0431 | 80,4204 | 11-11-22 | 29.484.773,79 | 157 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 108,2119 | 108,6903 | 14-11-22 | 29.028.605,16 | 164 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 9,7113 | 9,7530 | 14-11-22 | 3.668.707,74 | 1.228 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7359 | 9,7371 | 14-11-22 | 20.899.260,68 | 5.466 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,4914 | 9,4722 | 14-11-22 | 45.651,28 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 697,3013 | 697,3961 | 14-11-22 | 14.131.931,16 | 18 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,3103 | 8,2606 | 14-11-22 | 1.773.771,07 | 51 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,7473 | 8,6954 | 14-11-22 | 2.255.653,94 | 87 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 694,8592 | 694,9365 | 14-11-22 | 32.982.584,35 | 1.315 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 18,1338 | 18,1621 | 14-11-22 | 5.029.946,02 | 367 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 22,3694 | 22,3691 | 14-11-22 | 11.014.362,59 | 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 | 21,3321 | 21,3310 | 14-11-22 | 8.157.231,05 | 355 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,4063 | 27,4176 | 14-11-22 | 9.101.540,08 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 24,8722 | 24,8796 | 14-11-22 | 7.358.976,28 | 515 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8192 | 9,8188 | 14-11-22 | 3.616.306,85 | 51 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,8596 | 9,8628 | 14-11-22 | 6.790.532,59 | 102 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 46,3961 | 46,5813 | 14-11-22 | 33.344.860,85 | 555 |
| 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. | 9,2720 | 9,2886 | 14-11-22 | 705.102,81 | 68 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,1179 | 10,1315 | 14-11-22 | 2.883.152,22 | 135 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 323,6479 | 320,2175 | 14-11-22 | 5.983.465,50 | 779 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 326,4527 | 323,0058 | 14-11-22 | 4.227.771,29 | 55 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 296,1425 | 296,3403 | 14-11-22 | 22.617.014,35 | 874 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 288,0970 | 288,1590 | 14-11-22 | 31.922.344,43 | 1.126 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 302,7536 | 302,8734 | 14-11-22 | 45.618.829,55 | 1.391 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 290,6880 | 291,0052 | 14-11-22 | 62.319.763,71 | 1.962 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 272,0847 | 272,4121 | 14-11-22 | 27.209.443,99 | 959 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 277,0329 | 277,2628 | 14-11-22 | 58.584.403,57 | 1.808 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 294,3531 | 294,3865 | 14-11-22 | 44.122.171,29 | 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 | 7.066,7138 | 7.067,4667 | 14-11-22 | 483.646,18 | 128 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.963,9938 | 6.964,5068 | 14-11-22 | 37.513.312,47 | 322 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 282,3895 | 282,8741 | 14-11-22 | 24.247.552,26 | 862 |

# 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 | 707,0753 | 707,6846 | 14-11-22 | 40.816.869,27 | 1.672 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.044,5298 | 1.044,6907 | 14-11-22 | 11.250.636,55 | 555 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.075,4441 | 1.075,6806 | 14-11-22 | 254.132,08 | 36 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 477,4153 | 477,8677 | 14-11-22 | 4.679.198,64 | 403 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 491,5374 | 492,0355 | 14-11-22 | 6.347.774,42 | 2.093 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 630,5710 | 630,5736 | 14-11-22 | 5.694.535,97 | 12 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 624,3265 | 624,3044 | 14-11-22 | 92.758.413,81 | 3.582 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 744,5500 | 763,3361 | 11-11-22 | 9.151.975,02 | 2.562 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 697,3077 | 714,8666 | 11-11-22 | 10.420.444,81 | 1.532 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 657,0956 | 660,6210 | 14-11-22 | 19.795.475,15 | 2.543 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 615,3432 | 618,5531 | 14-11-22 | 28.140.772,76 | 2.181 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 302,8977 | 303,2369 | 14-11-22 | 28.115.278,86 | 894 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 314,7005 | 315,0458 | 14-11-22 | 75.802.368,50 | 2.424 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 542,0042 | 544,3778 | 11-11-22 | 4.165.191,23 | 2.221 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 507,8863 | 510,0859 | 11-11-22 | 12.321.485,74 | 1.397 |
| 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 | 291,5010 | 291,5651 | 14-11-22 | 67.914.844,16 | 2.029 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 288,1913 | 288,3747 | 14-11-22 | 26.726.303,46 | 1.035 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 293,8325 | 294,1997 | 14-11-22 | 18.959.395,38 | 685 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 298,6932 | 298,9783 | 14-11-22 | 67.792.169,06 | 2.314 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 316,5749 | 316,8440 | 14-11-22 | 29.037.735,00 | 1.028 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 265,8608 | 266,4649 | 14-11-22 | 13.228.539,76 | 410 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 275,1084 | 275,6088 | 14-11-22 | 12.997.615,20 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 302,3527 | 300,5913 | 14-11-22 | 8.943.275,68 | 3.477 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 299,8855 | 298,0983 | 14-11-22 | 1.329.170,79 | 169 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 731,8670 | 732,9332 | 14-11-22 | 362.844.074,17 | 14.944 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 675,1227 | 676,2780 | 14-11-22 | 179.494.552,38 | 7.997 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 793,6844 | 795,5425 | 14-11-22 | 243.547.272,53 | 11.940 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 738,5490 | 743,2262 | 14-11-22 | 9.702.069,13 | 857 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 777,6652 | 778,1648 | 14-11-22 | 241.950.617,67 | 8.838 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 885,3754 | 885,6747 | 14-11-22 | 504.125.203,90 | 19.569 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.279,6681 | 1.279,2118 | 14-11-22 | 50.370.564,51 | 2.755 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 320,1268 | 320,5858 | 11-11-22 | 19.618.965,33 | 1.286 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 309,4228 | 309,9352 | 14-11-22 | 23.324.601,02 | 953 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 289,2771 | 289,5520 | 14-11-22 | 414.277.485,86 | 9.560 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 14-11-22 | 459.155.423,77 | 9.452 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 291,9660 | 291,9115 | 14-11-22 | 342.183.176,46 | 8.787 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.213,1257 | 1.213,1992 | 14-11-22 | 34.714.416,67 | 5.747 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.188,4759 | 1.188,4932 | 14-11-22 | 94.233.213,10 | 5.182 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.172,5347 | 1.173,1283 | 14-11-22 | 12.784.543,14 | 892 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.216,3152 | 1.217,0310 | 14-11-22 | 53.757.376,71 | 4.154 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 837,9904 | 838,5485 | 14-11-22 | 2.694.853,05 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 802,2855 | 802,7406 | 14-11-22 | 7.580.908,66 | 370 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 573,9679 | 574,3892 | 14-11-22 | 58.196.582,99 | 1.875 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 850,6649 | 848,3457 | 14-11-22 | 16.483.963,10 | 2.552 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 796,6588 | 794,3693 | 14-11-22 | 79.645.325,01 | 5.375 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 565,2156 | 569,9818 | 14-11-22 | 1.104.469,33 | 57 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 529,3062 | 533,6906 | 14-11-22 | 26.601.375,29 | 1.831 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 294,1137 | 294,2899 | 11-11-22 | 13.256.288,92 | 1.980 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 696,4129 | 692,1348 | 14-11-22 | 188.528.884,78 | 18.955 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 743,6234 | 739,1647 | 14-11-22 | 4.042.093,45 | 49 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,6487 | 10,6225 | 14-11-22 | 10.117.043,54 | 240 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,8428 | 3,8449 | 14-11-22 | 4.756.524,27 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,3934 | 16,4137 | 14-11-22 | 12.698.349,67 | 218 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 16,3985 | 16,4301 | 14-11-22 | 5,19 | 1 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,2009 | 7,2076 | 14-11-22 | 2.746.106,57 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 27,5678 | 27,7640 | 14-11-22 | 24.342.130,49 | 1.714 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,9399 | 15,9393 | 14-11-22 | 22.593.326,08 | 1.259 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,0423 | 15,0396 | 14-11-22 | 12.661.069,94 | 1.175 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0451 | 11,0449 | 14-11-22 | 9.168.099,38 | 1.122 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,3213 | 11,3042 | 14-11-22 | 50.996.690,73 | 151 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0080 | 1,0066 | 14-11-22 | 11.796.377,06 | 114 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7729 | 22,7896 | 14-11-22 | 6.762.892,01 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 24,7619 | 24,8210 | 14-11-22 | 4.058.215,88 | 129 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,2984 | 12,2986 | 14-11-22 | 5.664.079,11 | 109 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9376 | ,9355 | 14-11-22 | 535.735,14 | 105 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,8841 | 8,8998 | 14-11-22 | 4.286.475,34 | 128 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 21,8241 | 21,8205 | 14-11-22 | 7.127.914,95 | 170 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | ,9901 | ,9892 | 14-11-22 | 1.758.223,67 | 5 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,2278 | 18,1445 | 14-11-22 | 36.232.558,70 | 320 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,4925 | 14,3941 | 14-11-22 | 27.881.474,39 | 728 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,4967 | 10,4163 | 14-11-22 | 1.606.275,15 | 112 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,7740 | 13,7021 | 14-11-22 | 11.454.548,75 | 513 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9826 | ,9819 | 11-11-22 | 58.987,34 | 11 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2127 | 1,1972 | 14-11-22 | 4.650.246,26 | 114 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0774 | 1,0922 | 14-11-22 | 6.186.847,17 | 114 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,2870 | 4,2944 | 14-11-22 | 408.949.327,09 | 329 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,5637 | 7,5634 | 13-11-22 | 111.917.958,61 | 153 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 96,7882 | 96,8405 | 14-11-22 | 112.320.920,42 | 111 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.273,0410 | 2.271,0087 | 14-11-22 | 282.410.801,19 | 459 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.689,9483 | 1.686,0721 | 14-11-22 | 17.203.524,42 | 201 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9361 | ,9371 | 11-11-22 | 58.016.555,78 | 864 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9396 | ,9406 | 11-11-22 | 2.778.120,50 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9483 | ,9511 | 11-11-22 | 24.669.865,38 | 397 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9554 | ,9582 | 11-11-22 | 542.908,85 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0033 | 1,0038 | 14-11-22 | 19.837.051,47 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 756,0483 | 756,8333 | 14-11-22 | 22.179.074,72 | 497 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 767,0179 | 767,8354 | 14-11-22 | 3.052,48 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,2868 | 14,2969 | 14-11-22 | 56.971.069,56 | 1.587 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,5655 | 14,5763 | 14-11-22 | 916.126,65 | 12 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,0732 | 8,0978 | 11-11-22 | 3.873.050,86 | 119 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,1988 | 8,2239 | 11-11-22 | 11.822.010,81 | 345 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9528 | ,9561 | 14-11-22 | 5.391.384,05 | 50 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9593 | ,9626 | 14-11-22 | 4.801.544,79 | 331 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8324 | ,8353 | 14-11-22 | 8.873.107,93 | 192 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2162 | 1,2363 | 11-11-22 | 21.065.508,58 | 874 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2426 | 1,2631 | 11-11-22 | 13.943.136,28 | 370 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.758,0537 | 1.759,4025 | 14-11-22 | 32.683.746,51 | 741 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.779,5871 | 1.780,9891 | 14-11-22 | 20.651.121,35 | 362 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.230,2840 | 1.230,4745 | 14-11-22 | 67.982.030,60 | 669 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.232,3652 | 1.232,5601 | 14-11-22 | 7.870.258,17 | 308 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 64,8757 | 65,1739 | 14-11-22 | 7.839.563,32 | 355 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 67,5878 | 67,9029 | 14-11-22 | 644.363,34 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,7898 | 4,7972 | 14-11-22 | 6.605.029,38 | 328 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,0175 | 5,0256 | 14-11-22 | 8.765.911,45 | 277 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9566 | ,9601 | 14-11-22 | 18.182.830,90 | 512 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9714 | ,9750 | 14-11-22 | 1.771.322,38 | 50 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9484 | ,9469 | 14-11-22 | 6.996.495,11 | 186 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9626 | ,9612 | 14-11-22 | 1.748.142,62 | 49 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,2730 | 10,4640 | 10-11-22 | 32.872.435,76 | 328 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,5765 | 9,6651 | 10-11-22 | 34.619.263,71 | 254 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,4553 | 10,7239 | 10-11-22 | 16.114.744,60 | 200 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 10,6293 | 11,0049 | 10-11-22 | 22.599.491,05 | 478 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 91,5518 | 92,8646 | 14-11-22 | 1.215.775,97 | 96 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 90,8433 | 92,1494 | 14-11-22 | 1.379.268,59 | 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* |
|---|---|---|---|---|---|---|---|
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2183 | 14,1535 | 14-11-22 | 259.466,59 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9026 | 13,8390 | 14-11-22 | 1.786.674,18 | 100 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6212 | 12,6862 | 14-11-22 | 33.962.006,47 | 1.442 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 26,9755 | 26,9739 | 13-11-22 | 7.398.611,02 | 118 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4068 | 13,4426 | 14-11-22 | 26.361.056,03 | 266 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 25,3924 | 25,5661 | 14-11-22 | 60.635.297,71 | 869 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,8707 | 11,8701 | 13-11-22 | 2.862.925,93 | 107 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0816 | 10,0814 | 13-11-22 | 12.061.380,00 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4316 | 6,4353 | 14-11-22 | 38.313.684,23 | 99 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1264 | 18,9369 | 14-11-22 | 7.546.998,12 | 493 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1912 | 104,3871 | 14-11-22 | 9.654.966,83 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5663 | 99,7514 | 14-11-22 | 474.684,15 | 96 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2954 | 11,2955 | 14-11-22 | 72.131.210,94 | 4.463 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8368 | 12,8373 | 14-11-22 | 51.713.536,61 | 454 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1158 | 12,1161 | 14-11-22 | 1.524.186,00 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7147 | 8,7150 | 13-11-22 | 2.138.362,20 | 136 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8257 | 8,8262 | 13-11-22 | 3.624.672,43 | 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. | 9,0249 | 9,0251 | 14-11-22 | 122.238.279,02 | 11.180 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9474 | 10,9309 | 14-11-22 | 26.930.967,43 | 881 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3756 | 11,3588 | 14-11-22 | 9.289.666,45 | 333 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 207,3006 | 207,2937 | 13-11-22 | 12.509.245,90 | 1.165 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,6280 | 4,6615 | 14-11-22 | 24.576.772,90 | 1.396 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0545 | 16,0538 | 13-11-22 | 30.817.558,56 | 1.542 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4975 | 10,4968 | 13-11-22 | 307.232,84 | 37 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6301 | 10,6300 | 13-11-22 | 6.443.581,80 | 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. | 10,5650 | 10,5646 | 13-11-22 | 3.288.945,58 | 6 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 8,8074 | 8,7403 | 14-11-22 | 6.408.137,56 | 461 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 80,2451 | 80,6199 | 14-11-22 | 19.233.491,99 | 936 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 83,6379 | 84,0320 | 14-11-22 | 2.787.319,46 | 374 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 82,2559 | 82,6421 | 14-11-22 | 902.336,41 | 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. | 22,3430 | 22,1227 | 14-11-22 | 1.577.500,18 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4218 | 20,4226 | 13-11-22 | 7.385.161,62 | 241 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5100 | 9,5107 | 13-11-22 | 38.115.341,60 | 976 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6902 | 9,6911 | 13-11-22 | 20.057.350,72 | 330 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,7247 | 105,7282 | 13-11-22 | 16.782.234,67 | 623 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 95,3355 | 95,3387 | 13-11-22 | 527.488,57 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 150,0516 | 149,7727 | 14-11-22 | 40.050.254,06 | 846 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,1496 | 126,9132 | 14-11-22 | 9.026.051,33 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,4621 | 13,4850 | 14-11-22 | 34.789.355,95 | 1.613 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0974 | 10,1937 | 14-11-22 | 10.398.076,17 | 605 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1870 | 10,2842 | 14-11-22 | 2.672.911,49 | 11 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3009 | 8,3004 | 13-11-22 | 605.065,85 | 22 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4200 | 8,4198 | 13-11-22 | 7.417.541,97 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0329 | 8,1053 | 14-11-22 | 8.511.581,45 | 700 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2128 | 9,2963 | 14-11-22 | 647.731,96 | 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. | 13,0784 | 13,1425 | 14-11-22 | 55.583,36 | 107 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,3394 | 11,3880 | 14-11-22 | 11.778.417,55 | 235 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,6442 | 9,5995 | 14-11-22 | 32.459.675,88 | 806 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 75,8318 | 75,5429 | 14-11-22 | 4.077.951,98 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7392 | 9,7383 | 14-11-22 | 292.151,24 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 103,9305 | 104,2529 | 14-11-22 | 7.101.623,37 | 511 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 122,7905 | 122,8404 | 14-11-22 | 66.240.113,18 | 2.167 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0034 | 5,9983 | 14-11-22 | 55.242.039,18 | 2.135 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8027 | 6,8025 | 14-11-22 | 351.868.031,74 | 8.698 |
| 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. | 6,1038 | 6,1085 | 11-11-22 | 8.478.185,48 | 595 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,6068 | 5,6057 | 14-11-22 | 26.046,60 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE | ES0184008003 | CECABANK, S.A. | 5,5836 | 5,5823 | 14-11-22 | 138.164.982,94 | 6.507 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| 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. | 5,2304 | 5,2358 | 14-11-22 | 131.495.933,52 | 4.031 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,2485 | 5,2541 | 14-11-22 | 602.281.010,57 | 23.337 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,2480 | 5,2535 | 14-11-22 | 86.213.184,17 | 409 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,6730 | 5,6885 | 11-11-22 | 28.723.775,65 | 277 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,0702 | 8,0982 | 14-11-22 | 65.845.500,89 | 4.402 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,4905 | 8,5207 | 14-11-22 | 215.520.697,30 | 5.383 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7634 | 5,7686 | 14-11-22 | 60.988.430,49 | 1.973 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 25,0403 | 24,8167 | 14-11-22 | 16.196.477,08 | 1.583 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 28,4386 | 28,1870 | 14-11-22 | 1.903.215,74 | 571 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,0028 | 8,9544 | 14-11-22 | 219.561.587,87 | 15.825 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,8961 | 16,8078 | 14-11-22 | 28.549.435,27 | 2.871 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,7288 | 18,6325 | 14-11-22 | 20.940.808,67 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,3893 | 5,3983 | 14-11-22 | 776.632.509,10 | 23.918 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,3881 | 5,3972 | 14-11-22 | 181.563.035,84 | 970 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,3640 | 5,3729 | 14-11-22 | 471.042.552,25 | 16.297 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,3151 | 5,3256 | 14-11-22 | 97.263.609,70 | 3.521 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,3274 | 5,3381 | 14-11-22 | 279.717.090,93 | 14.394 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,3269 | 5,3376 | 14-11-22 | 26.754.530,58 | 120 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8089 | 5,8086 | 14-11-22 | 104.355.310,42 | 509 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,0288 | 5,0349 | 14-11-22 | 24.060.246,22 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 4,9955 | 5,0015 | 14-11-22 | 13.409.346,55 | 691 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,7699 | 5,7729 | 14-11-22 | 307.707.919,21 | 8.596 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,5335 | 5,5926 | 11-11-22 | 11.605.180,26 | 13 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,4871 | 5,5456 | 11-11-22 | 25.152.001,28 | 263 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1346 | 6,1339 | 14-11-22 | 12.144.076,30 | 439 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0320 | 6,0268 | 14-11-22 | 14.908.661,72 | 424 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1372 | 6,1368 | 14-11-22 | 14.171.877,94 | 474 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9716 | 5,9775 | 14-11-22 | 25.788.836,23 | 780 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8982 | 5,9040 | 14-11-22 | 46.586.308,27 | 1.659 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7909 | 5,7982 | 14-11-22 | 75.915.766,24 | 2.716 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6549 | 5,6621 | 14-11-22 | 35.348.108,09 | 1.327 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4730 | 5,4803 | 14-11-22 | 24.518.400,22 | 853 |
| 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. | 6,8902 | 6,8901 | 14-11-22 | 608.529.357,60 | 26.010 |
| 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. | 9,8803 | 10,1372 | 11-11-22 | 158.870.405,93 | 8.399 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,2506 | 10,5176 | 11-11-22 | 195.898.928,34 | 23.091 |
| 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. | 20,1931 | 20,3956 | 14-11-22 | 40.989.886,80 | 3.004 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,0576 | 7,0571 | 14-11-22 | 32.949.762,09 | 2.758 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,3252 | 7,3252 | 14-11-22 | 64.089.771,90 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,2785 | 13,2818 | 14-11-22 | 33.614.431,62 | 2.222 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,8739 | 13,8789 | 14-11-22 | 182.307.530,70 | 6.239 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,6275 | 17,5177 | 14-11-22 | 51.357.200,37 | 2.994 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,6549 | 21,5218 | 14-11-22 | 60.589.536,85 | 8.443 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,9337 | 21,1450 | 14-11-22 | 1.936,46 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,3214 | 6,3265 | 11-11-22 | 35.591,50 | 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. | 6,0453 | 6,0460 | 14-11-22 | 15.841.130,98 | 454 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1059 | 6,1068 | 14-11-22 | 34.220.382,04 | 3.086 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,4257 | 9,3758 | 14-11-22 | 267.143.349,73 | 16.200 |
| 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. | 6,7606 | 6,7603 | 14-11-22 | 64.372.714,73 | 3.545 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA CARTERA ASG, F.I. | ES0146744000 | CECABANK, S.A. | | | | | |
| IBERCAJA COMUNIDADES AUTONOMAS | 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* |
|---|---|---|---|---|---|---|---|
| 2017 | | | | | | | |
| 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. | 6,9645 | 7,0130 | 11-11-22 | 1.091.300.615,77 | 14.351 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,5641 | 6,6097 | 11-11-22 | 1.100.467.513,73 | 40.494 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,4107 | 7,4094 | 14-11-22 | 107.081.994,69 | 521 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,4124 | 7,4110 | 14-11-22 | 530.997.341,26 | 17.793 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,3615 | 7,3600 | 14-11-22 | 202.844.690,12 | 6.395 |
| 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. | 7,5012 | 7,5200 | 14-11-22 | 25.475.861,50 | 1.381 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,0459 | 8,0664 | 14-11-22 | 221.228.844,08 | 14.385 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,6721 | 12,9103 | 11-11-22 | 18.213.229,46 | 2.170 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,2141 | 13,4628 | 11-11-22 | 37.655.266,09 | 6.405 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0058 | 6,0062 | 14-11-22 | 209.860.086,35 | 5.714 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0064 | 6,0069 | 14-11-22 | 78.285.197,53 | 342 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0284 | 6,0325 | 14-11-22 | 15.775.834,59 | 422 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0288 | 6,0331 | 14-11-22 | 4.292.906,69 | 24 |
| 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. | 6,7622 | 6,9876 | 11-11-22 | 11.676.281,86 | 740 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,0615 | 7,2972 | 11-11-22 | 53.311,31 | 16 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,8723 | 3,8586 | 14-11-22 | 13.701.170,12 | 1.424 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,3386 | 5,3202 | 14-11-22 | 1.559,14 | 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. | 5,5391 | 5,4834 | 11-11-22 | 11.357.584,63 | 480 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,8118 | 5,8431 | 11-11-22 | 1.247.937.906,82 | 30.578 |
| 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. | 6,6627 | 6,6667 | 14-11-22 | 947.426.155,29 | 27.079 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2830 | 7,2826 | 14-11-22 | 59.002.823,95 | 2.476 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,3220 | 8,2880 | 14-11-22 | 360.156.891,37 | 29.686 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 7,8976 | 7,8645 | 14-11-22 | 111.163.597,17 | 9.457 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,2217 | 6,2238 | 14-11-22 | 11.713.171,98 | 826 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,5176 | 6,5203 | 14-11-22 | 188.526.911,55 | 13.237 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,4423 | 9,4566 | 14-11-22 | 73.736.122,18 | 5.328 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,5709 | 9,5859 | 14-11-22 | 166.400.800,55 | 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. | 6,8359 | 6,7839 | 14-11-22 | 9.772.336,56 | 1.130 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,1753 | 7,1212 | 14-11-22 | 72.361.196,35 | 6.731 |
| 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. | 7,2122 | 7,2122 | 14-11-22 | 59.688.779,68 | 2.219 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,0962 | 6,0992 | 14-11-22 | 73.784.256,89 | 2.715 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6347 | 5,6447 | 14-11-22 | 51.772.656,72 | 2.104 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,6924 | 5,7027 | 14-11-22 | 7.365,10 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,2788 | 5,2903 | 14-11-22 | 4.227,35 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,2466 | 5,2579 | 14-11-22 | 9.164.809,86 | 348 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,3880 | 7,3915 | 14-11-22 | 608.552.852,56 | 24.684 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2514 | 7,2547 | 14-11-22 | 79.858.776,29 | 3.650 |
| 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. | 8,4655 | 8,4649 | 14-11-22 | 43.831.221,19 | 294 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4303 | 8,4295 | 14-11-22 | 139.612.480,09 | 9.169 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2398 | 8,2390 | 14-11-22 | 29.445.021,41 | 464 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,7453 | 8,7450 | 14-11-22 | 1.059.546.803,14 | 6.313 |
| 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. | 6,7008 | 6,7049 | 14-11-22 | 543.884.154,35 | 14.765 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,6622 | 7,6847 | 14-11-22 | 691.238.584,15 | 35.171 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,3730 | 15,4304 | 14-11-22 | 129.151.391,17 | 7.352 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,2628 | 17,3286 | 14-11-22 | 490.764.740,42 | 22.742 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,0165 | 6,0553 | 11-11-22 | 366.571.655,29 | 2.639 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,6456 | 11,6499 | 11-11-22 | 10.291,67 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 11,4177 | 11,4218 | 14-11-22 | 14.609.063,22 | 1.651 |

## 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 SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 11,9969 | 12,0022 | 14-11-22 | 77.802.426,62 | 8.179 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,6781 | 4,6634 | 14-11-22 | 95.238.548,03 | 6.878 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,2132 | 5,1972 | 14-11-22 | 332.229.759,25 | 16.526 |
| **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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,8625 | 9,8639 | 14-11-22 | 14.971.051,29 | 418 |
| 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,3788 | 12,3784 | 13-11-22 | 4.083.135,90 | 77 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,5779 | 9,5777 | 13-11-22 | 661.878.638,51 | 17.581 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,3938 | 11,3934 | 13-11-22 | 6.371.129,93 | 222 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,2992 | 10,2989 | 13-11-22 | 65.632.911,70 | 2.029 |
| 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 | 11,5499 | 11,5502 | 13-11-22 | 498.453.803,83 | 13.505 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,3732 | 8,3728 | 13-11-22 | 3.531.556,80 | 213 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,2657 | 11,2659 | 13-11-22 | 373.546.779,81 | 12.187 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,2828 | 10,2827 | 13-11-22 | 72.346.730,93 | 3.171 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,0032 | 5,0030 | 13-11-22 | 8.556.423,55 | 572 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 674,0960 | 674,0787 | 13-11-22 | 12.642.331,39 | 942 |
| 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. | 6,8317 | 6,8320 | 13-11-22 | 114.695.487,99 | 358 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6204 | 6,6206 | 13-11-22 | 32.349.244,32 | 3.010 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 62,7927 | 62,6715 | 14-11-22 | 45.882.682,00 | 4.799 |
| 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. | 1.698,9480 | 1.698,9819 | 13-11-22 | 52.063.285,29 | 3.809 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,7744 | 24,7734 | 13-11-22 | 25.258.935,87 | 2.351 |
| 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. | 12,1010 | 12,1005 | 14-11-22 | 30.176.852,53 | 95 |
| 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. | 11,6562 | 11,6556 | 14-11-22 | 41.797.751,84 | 2.825 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,5327 | 11,6304 | 14-11-22 | 9.652.220,29 | 654 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.757,7808 | 1.757,8400 | 13-11-22 | 9.460.877,48 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,3905 | 6,4157 | 14-11-22 | 705.866,32 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,8055 | 6,8327 | 14-11-22 | 20.145.044,40 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,4042 | 23,5472 | 11-11-22 | 61.632.477,25 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0124 | 10,0216 | 14-11-22 | 4.057.042,18 | 52 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,9911 | 12,0240 | 14-11-22 | 4.069.878,37 | 76 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,8877 | 12,9361 | 14-11-22 | 4.887.678,35 | 156 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,1119 | 11,1321 | 14-11-22 | 7.432.455,02 | 127 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6163 | 9,6173 | 14-11-22 | 3.924.635,83 | 124 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,7138 | 9,7120 | 14-11-22 | 62.381,98 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,7232 | 10,7218 | 14-11-22 | 15.609.645,65 | 115 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,6210 | 128,6239 | 14-11-22 | 4.143.556,81 | 125 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 141,5577 | 142,3672 | 14-11-22 | 569.563,63 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 148,4018 | 149,2658 | 14-11-22 | 319.578,18 | 37 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 146,9045 | 147,7537 | 14-11-22 | 19.940.598,18 | 141 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 79,8934 | 79,7108 | 14-11-22 | 3.015.934,42 | 122 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2981 | 7,2979 | 10-11-22 | 10.231.553,82 | 114 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3722 | 11,4531 | 14-11-22 | 11.812.240,56 | 103 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,9039 | 10,8827 | 11-11-22 | 30.197.273,35 | 119 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,8868 | 12,8355 | 11-11-22 | 75.075.654,08 | 186 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1619 | 10,1492 | 11-11-22 | 43.788.930,69 | 124 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,4922 | 9,4915 | 11-11-22 | 24.411.611,46 | 126 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,3491 | 8,0173 | 10-11-22 | 3.714.593,58 | 163 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,3643 | 10,6773 | 10-11-22 | 189.911.167,06 | 5.292 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,5861 | 10,9060 | 10-11-22 | 29.643.452,54 | 4.073 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 9,9375 | 10,2377 | 10-11-22 | 10.093.470,68 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,0095 | 11,0465 | 14-11-22 | 6.634.986,58 | 340 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,1958 | 11,2333 | 14-11-22 | 1.076.602,07 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 11,0054 | 11,0416 | 14-11-22 | 20.187.055,30 | 306 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6306 | 9,6507 | 10-11-22 | 643.669,45 | 2 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4408 | 9,4617 | 10-11-22 | 310.624,76 | 5 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4124 | 9,4105 | 10-11-22 | 421.345,10 | 2 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,3953 | 9,4344 | 10-11-22 | 470.157,88 | 4 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,3343 | 9,3543 | 10-11-22 | 602.047,68 | 4 |
| 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 | 9,0875 | 9,1749 | 10-11-22 | 1.434.132,46 | 95 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,2064 | 9,2952 | 10-11-22 | 1.819.367,61 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 8,7070 | 8,8455 | 10-11-22 | 312.964,01 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 8,7141 | 8,8529 | 10-11-22 | 19.609.406,72 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,3608 | 8,5441 | 10-11-22 | 466.795,50 | 90 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,3071 | 8,4895 | 10-11-22 | 691.432,98 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,4836 | 9,6420 | 10-11-22 | 651.888,80 | 146 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,9374 | 11,9108 | 10-11-22 | 1.874.461,54 | 116 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,3063 | 9,3864 | 10-11-22 | 1.441.481,83 | 127 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2706 | 9,4644 | 10-11-22 | 1.201.880,64 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 7,8250 | 7,9760 | 10-11-22 | 752.703,81 | 109 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8782 | 9,8681 | 10-11-22 | 59.208,81 | 1 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,1148 | 9,0002 | 10-11-22 | 939.629,78 | 78 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,7785 | 12,7861 | 10-11-22 | 11.747.666,17 | 543 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 7,9100 | 8,1527 | 10-11-22 | 655.322,99 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,3999 | 9,4466 | 10-11-22 | 1.887.121,25 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,3516 | 7,1919 | 10-11-22 | 5.077.211,45 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,1944 | 9,4120 | 10-11-22 | 10.778.979,02 | 142 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,9846 | 13,2386 | 10-11-22 | 15.558.657,21 | 209 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9254 | 8,9519 | 10-11-22 | 24.405.640,76 | 191 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3051 | 10,3151 | 11-11-22 | 1.020.569,91 | 199 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7128 | 10,7234 | 11-11-22 | 2.710.625,04 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5526 | 9,6160 | 10-11-22 | 1.996.712,84 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9189 | 8,9705 | 10-11-22 | 1.159.705,83 | 93 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4361 | 9,6627 | 10-11-22 | 2.490.864,44 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,0690 | 9,2102 | 10-11-22 | 4.128.269,76 | 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 | 7,1218 | 7,2999 | 10-11-22 | 2.594.882,35 | 58 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 8,8088 | 8,9154 | 10-11-22 | 33.913.855,52 | 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 | 7,4031 | 7,5832 | 10-11-22 | 2.384.925,11 | 34 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7959 | 9,8167 | 10-11-22 | 5.883.846,07 | 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 | 10,2731 | 10,2738 | 10-11-22 | 569.576,41 | 28 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 507,5273 | 507,4539 | 14-11-22 | 4.152,50 | 1 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,0291 | 9,1524 | 10-11-22 | 606.941,19 | 7 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,2291 | 9,3154 | 10-11-22 | 4.206.204,24 | 11 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 8,9087 | 8,9505 | 14-11-22 | 5.584.151,77 | 141 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,4579 | 10,6446 | 10-11-22 | 2.113.962,35 | 65 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,0310 | 11,2843 | 10-11-22 | 1.388.665,34 | 59 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,0478 | 9,1255 | 10-11-22 | 2.981.111,97 | 33 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8765 | 9,8984 | 10-11-22 | 889.545,18 | 42 |
| 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.** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6681 | 5,6689 | 14-11-22 | 77.912.660,61 | 203 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0815 | 7,0341 | 14-11-22 | 5.344.479,32 | 120 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1703 | 7,1225 | 14-11-22 | 1.604.865,75 | 14 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1147 | 7,0671 | 14-11-22 | 4.249.577,95 | 10 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1815 | 7,1337 | 14-11-22 | 1.280.373,90 | 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 | 5,7399 | 5,7103 | 11-11-22 | 61.547.709,05 | 1.983 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,3753 | 9,3890 | 11-11-22 | 118.200.953,40 | 3.127 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,3473 | 3,3526 | 11-11-22 | 513.171.127,16 | 94.141 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,3997 | 16,3149 | 11-11-22 | 30.851.080,92 | 1.327 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,1332 | 17,0451 | 11-11-22 | 80.251.568,08 | 7.076 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,4894 | 11,6572 | 11-11-22 | 12.692.049,09 | 821 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,0024 | 12,1780 | 11-11-22 | 1.108.712.315,74 | 96.834 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 11,0541 | 11,2331 | 11-11-22 | 601.515.435,62 | 96.831 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,4127 | 6,4766 | 11-11-22 | 30.401.637,99 | 1.703 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,6990 | 6,7660 | 11-11-22 | 572.402.276,71 | 96.831 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,1451 | 11,2502 | 11-11-22 | 380.330.159,83 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 10,6689 | 10,7692 | 11-11-22 | 16.677.078,08 | 1.378 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,5288 | 4,7338 | 11-11-22 | 4.572.589,80 | 395 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,7314 | 4,9458 | 11-11-22 | 363.705.063,69 | 96.834 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 6,8985 | 7,0604 | 11-11-22 | 326.144.378,33 | 96.832 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 6,6088 | 6,7637 | 11-11-22 | 53.780.946,21 | 3.566 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 6,9385 | 6,9963 | 11-11-22 | 3.608.168,26 | 250 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,2475 | 7,3081 | 11-11-22 | 418.401.608,01 | 74.824 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | KUTXABANK | 7,2881 | 7,3631 | 11-11-22 | 298.065.598,25 | 96.829 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,0716 | 7,1443 | 11-11-22 | 6.558.796,20 | 492 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,1424 | 6,2092 | 11-11-22 | 748.916.556,25 | 96.831 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 10,5793 | 10,7502 | 11-11-22 | 6.204.924,42 | 611 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 9,7089 | 9,6982 | 11-11-22 | 286.132.192,47 | 4.073 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 9,9116 | 9,9008 | 11-11-22 | 1.008.720.483,27 | 96.839 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,4026 | 10,4416 | 11-11-22 | 15.860.792,60 | 708 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,8671 | 10,9082 | 11-11-22 | 1.228.369.461,37 | 96.830 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0074 | 6,0072 | 11-11-22 | 96.321.596,43 | 2.520 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 5,9869 | 5,9833 | 11-11-22 | 44.306.082,99 | 1.281 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 5,9737 | 5,9765 | 11-11-22 | 42.416.465,96 | 1.080 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 6,8982 | 6,9790 | 10-11-22 | 25.792.661,98 | 885 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,0594 | 6,0583 | 11-11-22 | 69.010.204,87 | 2.002 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,0964 | 6,0970 | 11-11-22 | 215.495.544,63 | 6.104 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,0401 | 6,0292 | 11-11-22 | 109.395.438,04 | 3.052 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,6509 | 5,6181 | 11-11-22 | 76.018.562,97 | 2.386 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,2365 | 6,2413 | 11-11-22 | 32.472.516,75 | 1.505 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,0866 | 6,0900 | 11-11-22 | 15.683.682,20 | 741 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,0648 | 6,0675 | 11-11-22 | 138.914.301,86 | 3.857 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 5,9938 | 5,9786 | 11-11-22 | 88.345.208,62 | 2.872 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2060 | 6,2044 | 11-11-22 | 78.931.762,38 | 1.312 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 10,5848 | 10,7041 | 11-11-22 | 26.800.793,52 | 721 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 10,7374 | 10,8586 | 11-11-22 | 53.234.991,97 | 423 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,4659 | 9,4798 | 11-11-22 | 226.630.092,28 | 2.041 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,3076 | 9,3211 | 11-11-22 | 280.707.465,46 | 20.605 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 21,7043 | 21,8685 | 11-11-22 | 201.048.817,34 | 5.435 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 21,9139 | 22,0799 | 11-11-22 | 325.960.397,01 | 3.005 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 21,4956 | 21,6581 | 11-11-22 | 557.422.170,27 | 61.643 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 901,5077 | 898,8257 | 11-11-22 | 26.379.155,67 | 749 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,3933 | 9,3904 | 11-11-22 | 182.717.576,04 | 3.330 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6399 | 6,6357 | 11-11-22 | 12.349.871,66 | 109 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 931,0048 | 928,2565 | 11-11-22 | 1.625.856.271,19 | 94.146 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 19,9401 | 19,8591 | 11-11-22 | 6.831.563,23 | 388 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 20,6425 | 20,5591 | 11-11-22 | 697.224.149,43 | 72.804 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,1909 | 6,1882 | 11-11-22 | 1.367.110.758,25 | 96.821 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,7245 | 5,7219 | 11-11-22 | 26.796.404,10 | 722 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9461 | 5,9458 | 11-11-22 | 266.411.814,92 | 6.786 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 5,9844 | 5,9826 | 11-11-22 | 184.378.891,38 | 4.954 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,5351 | 5,5002 | 11-11-22 | 229.949.523,16 | 5.134 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | KUTXABANK | 5,8584 | 5,8278 | 11-11-22 | 733.870.967,93 | 17.039 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | KUTXABANK | 5,9522 | 5,9524 | 11-11-22 | 898.035.606,63 | 21.644 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0101 | 6,0101 | 11-11-22 | 31.086.267,67 | 1.045 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 5,9994 | 5,9992 | 11-11-22 | 138.013.904,95 | 3.904 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 5,8615 | 5,8637 | 11-11-22 | 86.686.315,26 | 2.445 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 5,8669 | 5,8656 | 11-11-22 | 69.490.653,42 | 2.133 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 5,5645 | 5,5546 | 11-11-22 | 970.177.188,87 | 96.829 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,0832 | 7,0835 | 11-11-22 | 49.983.193,51 | 1.731 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.002,1780 | 1.005,0596 | 14-11-22 | 100.578.811,08 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2686 | 10,2978 | 14-11-22 | 5.245.633,57 | 210 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 951,3350 | 953,0785 | 14-11-22 | 90.931.235,12 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6305 | 9,6480 | 14-11-22 | 5.100.635,86 | 170 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.003,6265 | 1.008,0037 | 14-11-22 | 61.842.507,63 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1957 | 10,2398 | 14-11-22 | 4.907.107,54 | 180 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 196,2862 | 196,7506 | 14-11-22 | 195.288.146,98 | 366 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 178,0295 | 178,4324 | 14-11-22 | 196.724.103,14 | 4.995 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 185,1431 | 185,5697 | 14-11-22 | 450.178.107,73 | 2.312 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 156,7602 | 157,6963 | 14-11-22 | 40.602.349,48 | 231 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 142,2077 | 143,0423 | 14-11-22 | 29.505.889,63 | 1.490 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 147,8396 | 148,7133 | 14-11-22 | 66.564.200,73 | 583 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 127,0981 | 127,5160 | 14-11-22 | 85.497.699,76 | 2.052 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 124,5602 | 124,9671 | 14-11-22 | 15.293.916,13 | 270 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,7870 | 31,9449 | 11-11-22 | 239.153.840,02 | 5.779 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,5992 | 17,5436 | 11-11-22 | 204.885.073,43 | 3.858 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,0181 | 17,9621 | 11-11-22 | 194.368.148,64 | 25 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 76,9474 | 77,5128 | 11-11-22 | 82.913.594,87 | 17 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,5200 | 19,3654 | 11-11-22 | 3.177.523,96 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 31,7891 | 31,9484 | 11-11-22 | 2.132.012,85 | 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. | 75,1573 | 75,7058 | 11-11-22 | 71.597.931,68 | 3.201 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5063 | 12,5012 | 11-11-22 | 72.568.366,34 | 7.507 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,0658 | 18,9139 | 11-11-22 | 19.679.389,26 | 1.792 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9805 | 5,9757 | 11-11-22 | 31.884.295,84 | 115 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5856 | 5,5586 | 11-11-22 | 46.296.714,53 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7191 | 6,7337 | 11-11-22 | 97.583.865,66 | 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 | 12,7112 | 12,8059 | 11-11-22 | 3.563.208,17 | 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. | 11,7822 | 11,7495 | 11-11-22 | 93.843.315,98 | 3.990 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,4644 | 9,4589 | 11-11-22 | 237.973.108,22 | 12.252 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0800 | 7,9871 | 11-11-22 | 32.597.729,31 | 1.255 |
| 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. | 6,1002 | 6,1003 | 11-11-22 | 50.084.230,91 | 2.396 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,2707 | 15,2647 | 11-11-22 | 193.132.437,08 | 17.737 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,3372 | 15,3313 | 11-11-22 | 25.616.224,17 | 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 |

## 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 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 |
| COMPROMISO FONDO ETICO | ES0121091039 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0349 | 6,0199 | 27-01-21 | 1.454.808,97 | 79 |
| MARCH 35 ALLOCATION TREND/ A | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5467 | 5,5369 | 11-11-22 | 2.760.147,01 | 83 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5625 | 5,5528 | 11-11-22 | 6.687.470,24 | 3 |
| MARCH 35 ALLOCATION TREND/ L | ES0118552019 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7744 | 7,7978 | 11-11-22 | 32.168.706,50 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7941 | 7,8176 | 11-11-22 | 486.359,88 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5877 | 7,6104 | 11-11-22 | 681.792,95 | 38 |
| MARCH GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5140 | 13,5156 | 11-11-22 | 7.478.789,79 | 71 |
| MARCH PORTFOLIO MAX 25/ L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH PORTFOLIO MAX 30/ A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5584 | 5,5555 | 11-11-22 | 1.396.035,67 | 68 |
| MARCH PORTFOLIO MAX 30/ B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6784 | 5,6755 | 11-11-22 | 10.227.506,78 | 4 |
| MARCH PORTFOLIO MAX 30/ L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| MARCH PORTFOLIO MAX 45/ L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5029 | 11,5126 | 11-11-22 | 9.523,11 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6879 | 11,7488 | 11-11-22 | 9.916.089,33 | 112 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8661 | 11,9281 | 11-11-22 | 76.077.724,26 | 19 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH RENTA FIJA EURO/A | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 842,4077 | 842,0639 | 11-11-22 | 17.507.562,51 | 294 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 102,1841 | 101,9678 | 11-11-22 | 379.614,40 | 2 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 102,3795 | 102,1645 | 11-11-22 | 102.164,54 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 102,4769 | 102,2626 | 11-11-22 | 9.304.151,60 | 3 |
| FONMARCH | ES0138841038 | BANCA MARCH | 27,7710 | 27,7900 | 14-11-22 | 54.272.439,70 | 1.596 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,3610 | 9,3678 | 14-11-22 | 82.549.036,00 | 3.835 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,3818 | 9,3886 | 14-11-22 | 596.009,03 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,3941 | 5,4262 | 11-11-22 | 246.119.314,42 | 4.594 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 899,0933 | 904,4516 | 11-11-22 | 36.950.771,50 | 22 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 975,4283 | 987,7793 | 11-11-22 | 15.094.744,04 | 474 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,1758 | 5,2215 | 11-11-22 | 152.771.868,09 | 2.778 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,6062 | 11,6496 | 14-11-22 | 15.553.525,66 | 952 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,0633 | 10,1017 | 14-11-22 | 6.869.276,03 | 1.362 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,0525 | 6,0756 | 14-11-22 | 3.998,28 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.041,7560 | 1.034,6773 | 14-11-22 | 29.103.707,77 | 907 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,9682 | 11,8880 | 14-11-22 | 6.483.741,76 | 1.099 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,4854 | 10,4882 | 14-11-22 | 56.122.044,20 | 786 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,8999 | 9,9027 | 14-11-22 | 4.803.350,50 | 16 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8234 | 9,8261 | 14-11-22 | 81.398,35 | 4 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 892,2525 | 892,2811 | 14-11-22 | 239.428.058,81 | 789 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,7640 | 9,7644 | 14-11-22 | 123.795.240,08 | 3.849 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,7866 | 9,7870 | 14-11-22 | 101.400,65 | 5 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 9,8981 | 9,9096 | 14-11-22 | 54.414.066,92 | 839 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0016 | 10,0150 | 14-11-22 | 82.123.176,29 | 1.094 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,3757 | 9,3767 | 14-11-22 | 93.766,98 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 93,8204 | 93,8319 | 14-11-22 | 93.831,97 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,4035 | 9,4052 | 14-11-22 | 94.052,73 | 1 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2455 | 10,2461 | 14-11-22 | 4.986.121,20 | 96 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7146 | 9,7147 | 14-11-22 | 37.970.635,08 | 3.182 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6555 | 9,6555 | 14-11-22 | 80.149.443,76 | 385 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9414 | 9,9416 | 14-11-22 | 994.160,00 | 2 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 990,1638 | 990,1779 | 14-11-22 | 39.845.114,53 | 38 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9294 | 9,9295 | 14-11-22 | 141.017,11 | 2 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,4090 | 19,4351 | 11-11-22 | 25.727.157,88 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,2308 | 10,2402 | 14-11-22 | 419.023.304,97 | 21.667 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,4343 | 9,4430 | 14-11-22 | 297.955,76 | 19 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,6648 | 10,6744 | 14-11-22 | 74.839.808,23 | 1.626 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,7454 | 8,7533 | 14-11-22 | 1.370.226,33 | 53 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,4370 | 10,4462 | 14-11-22 | 262.171.247,83 | 23.612 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,7329 | 8,7406 | 14-11-22 | 3.697.444,83 | 253 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,6649 | 9,7221 | 14-11-22 | 4.376.859,06 | 432 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,2542 | 8,3024 | 14-11-22 | 7.649.965,10 | 480 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 7,7815 | 7,8267 | 14-11-22 | 9.661.194,93 | 1.114 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9053 | 9,9088 | 14-11-22 | 40.007.552,63 | 526 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.549,5937 | 2.550,4243 | 14-11-22 | 43.987.560,83 | 4.125 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,1142 | 10,1679 | 14-11-22 | 9.680.229,66 | 765 |

## 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* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 7,8291 | 7,8706 | 14-11-22 | 2.899.799,18 | 149 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 13,5462 | 13,6174 | 14-11-22 | 8.934.894,07 | 426 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,0600 | 10,1128 | 14-11-22 | 685.862,54 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 12,8753 | 12,9425 | 14-11-22 | 8.739.658,88 | 4.950 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 9,9900 | 10,0421 | 14-11-22 | 627.878,81 | 66 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,8675 | 8,7235 | 14-11-22 | 4.688.603,03 | 437 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,0764 | 6,9614 | 14-11-22 | 2.035.178,90 | 173 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,3720 | 8,2355 | 14-11-22 | 33.796.407,93 | 98 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,6856 | 6,5765 | 14-11-22 | 1.139.303,63 | 59 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,0977 | 7,9654 | 14-11-22 | 1.020.545,07 | 231 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,4697 | 6,3639 | 14-11-22 | 483.652,67 | 59 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,4222 | 10,4341 | 14-11-22 | 34.860.603,24 | 1.280 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,8715 | 8,8816 | 14-11-22 | 3.261.239,00 | 137 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,0493 | 30,0829 | 14-11-22 | 98.846.552,78 | 1.411 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,1469 | 20,1694 | 14-11-22 | 1.473.499,33 | 79 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,2422 | 29,2745 | 14-11-22 | 54.840.497,35 | 3.402 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,1132 | 20,1354 | 14-11-22 | 1.249.367,42 | 115 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,2998 | 8,3334 | 14-11-22 | 4.828.626,52 | 433 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 7,9893 | 8,0214 | 14-11-22 | 8.209.495,65 | 1.106 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,4582 | 8,4930 | 14-11-22 | 5.986.005,06 | 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 | 86,5931 | 85,8593 | 14-11-22 | 855.720,24 | 63 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 88,5045 | 87,7588 | 14-11-22 | 771.742,86 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 55,0884 | 55,3360 | 14-11-22 | 428.559,66 | 63 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 57,9411 | 58,2043 | 14-11-22 | 2.081.509,98 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 566,4643 | 565,4525 | 14-11-22 | 25.352.019,66 | 523 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 61,2109 | 61,3608 | 14-11-22 | 39.899.565,07 | 91 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,9177 | 74,5555 | 14-11-22 | 276.439.604,38 | 265 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 66,3622 | 66,2963 | 14-11-22 | 14.755.567,99 | 675 |
| **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. | 117,1121 | 117,9638 | 14-11-22 | 1.999.840,32 | 144 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 118,5571 | 119,4302 | 14-11-22 | 995.767,36 | 18 |
| 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. | 103,0295 | 103,0995 | 14-11-22 | 9.552.249,23 | 245 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 105,0653 | 105,1409 | 14-11-22 | 27.171.255,59 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 104,5278 | 104,6009 | 14-11-22 | 450.867,18 | 9 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 101,5343 | 101,6011 | 14-11-22 | 14.927.987,47 | 55 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 115,0878 | 115,9296 | 14-11-22 | 1.738.988,88 | 69 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 119,3757 | 120,2514 | 14-11-22 | 46.772,69 | 1 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 120,8530 | 121,7479 | 14-11-22 | 433.246,19 | 28 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 120,2762 | 121,1645 | 14-11-22 | 145.797,67 | 9 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 99,5581 | 99,6212 | 14-11-22 | 9.028.931,00 | 182 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 104,4799 | 104,5474 | 14-11-22 | 956.183,80 | 1 |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 105,0249 | 105,1006 | 14-11-22 | 931.567,94 | 36 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 96,6589 | 96,7520 | 14-11-22 | 24.776.194,50 | 865 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 99,2831 | 99,3762 | 14-11-22 | 61.984.486,48 | 2.147 |
| 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. | 127,8319 | 127,8990 | 14-11-22 | 2.528.526,45 | 198 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 166,8316 | 167,1292 | 14-11-22 | 462.068,36 | 66 |
| 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. | 178,8271 | 178,5479 | 14-11-22 | 20.291.960,48 | 1.071 |
| 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. | 407,2206 | 407,4406 | 14-11-22 | 12.785.289,37 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 128,6237 | 127,9888 | 14-11-22 | 25.492.290,98 | 178 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4795 | 116,2618 | 11-11-22 | 153.977.792,43 | 269 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 139,2885 | 139,5675 | 14-11-22 | 18.557.315,93 | 532 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4991 | 135,7655 | 14-11-22 | 345.423,95 | 40 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 140,0542 | 140,3353 | 14-11-22 | 102.422.889,41 | 11 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7948 | 102,1009 | 14-11-22 | 23.474.939,33 | 74 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0098 | 100,0105 | 14-11-22 | 3.300.349,44 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,3945 | 134,4685 | 14-11-22 | 1.156.028.369,66 | 755 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 134,1387 | 134,2119 | 14-11-22 | 130.859.212,91 | 1.086 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9301 | 106,8161 | 14-11-22 | 882.863,18 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5949 | 106,4804 | 14-11-22 | 11.931.520,34 | 518 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1388 | 97,0308 | 14-11-22 | 578.981,39 | 132 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1395 | 108,0242 | 14-11-22 | 9.440.720,42 | 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. | 103,7511 | 103,7518 | 14-11-22 | 131.177.067,07 | 1.008 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1704 | 100,1682 | 14-11-22 | 23.746.091,24 | 86 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 85,3866 | 85,6219 | 14-11-22 | 49.327.004,52 | 252 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,1761 | 137,4745 | 14-11-22 | 4.211.396,45 | 126 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6652 | 136,9613 | 14-11-22 | 1.291.468,96 | 44 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 137,4286 | 137,7281 | 14-11-22 | 52.128.101,18 | 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. | 96,1834 | 96,2766 | 11-11-22 | 27.900.008,15 | 756 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5374 | 100,6376 | 11-11-22 | 96.942.020,11 | 1.502 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2297 | 98,3268 | 11-11-22 | 5.677.073,43 | 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. | 271,5060 | 272,8100 | 14-11-22 | 24.032.931,32 | 911 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 93,2940 | 93,3760 | 11-11-22 | 30.757.819,42 | 547 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,0868 | 97,1745 | 11-11-22 | 101.144.077,52 | 1.912 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 95,7175 | 95,8034 | 11-11-22 | 1.464.781,38 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 220,1689 | 220,9098 | 14-11-22 | 16.494.605,67 | 14 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6983 | 101,7147 | 14-11-22 | 75.624.105,64 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3390 | 101,3545 | 14-11-22 | 26.158.836,40 | 852 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 96,2116 | 96,2235 | 14-11-22 | 626.454,91 | 159 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 103,5028 | 103,5204 | 14-11-22 | 8.561.790,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7668 | 103,4601 | 14-11-22 | 21.889.855,02 | 882 |
| 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. | 102,0551 | 101,7589 | 14-11-22 | 23.315.915,23 | 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. | 27,1491 | 27,2513 | 11-11-22 | 4.307.292,10 | 2 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,5903 | 93,9936 | 14-11-22 | 239.053,80 | 19 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 182,1385 | 181,8639 | 14-11-22 | 94.514.098,62 | 3.624 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 172,7356 | 173,0516 | 14-11-22 | 120.750.541,08 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 172,5202 | 172,8351 | 14-11-22 | 10.040.156,74 | 458 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 92,0312 | 92,0210 | 14-11-22 | 262.939.887,24 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 134,5915 | 135,2131 | 14-11-22 | 74.107.987,46 | 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. | 111,6012 | 112,5307 | 11-11-22 | 30.023.812,22 | 1.591 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6441 | 113,5835 | 11-11-22 | 11.138.349,18 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9678 | 114,9582 | 14-11-22 | 22.623,15 | 7 |
| 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. | 118,0675 | 118,0625 | 14-11-22 | 1.034.976,28 | 96 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 119,0017 | 118,9971 | 14-11-22 | 14.612.686,41 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 100,1928 | 100,3383 | 14-11-22 | 49.163.825,25 | 341 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 33,6295 | 33,6859 | 14-11-22 | 302.923.605,37 | 3.020 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 31,3693 | 31,4210 | 14-11-22 | 24.050.989,29 | 832 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 202,7506 | 201,7730 | 14-11-22 | 14.563.419,05 | 17 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 369,4538 | 369,1253 | 14-11-22 | 30.663.671,83 | 1.030 |
| 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. | 374,6500 | 374,3368 | 14-11-22 | 25.875.306,27 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 33,7830 | 33,8399 | 14-11-22 | 1.101.526.735,86 | 4.182 |

## 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* |
|---|---|---|---|---|---|---|---|
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 124,7803 | 125,0323 | 14-11-22 | 55.108.843,99 | 261 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 76,2984 | 76,3915 | 14-11-22 | 93.334.877,07 | 3.334 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 15,2684 | 15,3075 | 14-11-22 | 17.674.979,15 | 127 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1625 | 14,0710 | 11-11-22 | 4.389.093,82 | 133 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4756 | 15,3760 | 11-11-22 | 2.941.245,44 | 56 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6851 | 15,5843 | 11-11-22 | 7.792.165,56 | 2 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 16,5243 | 14,7670 | 30-09-22 | 57.318.923,43 | 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 | 105,9331 | 108,6440 | 10-11-22 | 14.787.620,20 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 104,8042 | 107,4844 | 10-11-22 | 49.611.631,18 | 652 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 120,4151 | 122,2404 | 10-11-22 | 64.552.637,28 | 311 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 110,9272 | 111,9268 | 10-11-22 | 343.120.765,93 | 1.055 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 103,0037 | 103,6494 | 10-11-22 | 165.315.189,87 | 678 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,3482 | 1,3528 | 14-11-22 | 16.114.285,58 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,3581 | 1,3627 | 14-11-22 | 23.338.699,71 | 266 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 21,2292 | 21,1737 | 14-11-22 | 65.255.317,93 | 243 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,1946 | 13,1414 | 14-11-22 | 48.765.606,01 | 205 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,2977 | 11,3112 | 14-11-22 | 10.583.888,82 | 412 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 11,9987 | 11,9922 | 14-11-22 | 3.956.276,17 | 166 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,8405 | 9,8367 | 14-11-22 | 295.103,53 | 1 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,9438 | 19,8589 | 14-11-22 | 23.011.347,13 | 522 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,6852 | 19,6005 | 14-11-22 | 6.913.586,74 | 321 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1742 | 15,1971 | 14-11-22 | 17.393.754,66 | 133 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,5080 | 5,5624 | 11-11-22 | 1.979.245,64 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,5038 | 5,5582 | 11-11-22 | 930.942,75 | 148 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 10,1511 | 10,1075 | 14-11-22 | 2.304.107,61 | 3 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 10,2018 | 10,1572 | 14-11-22 | 101.572,33 | 1 |
| 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 | 10,3589 | 10,3292 | 14-11-22 | 8.561.271,08 | 112 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,3831 | 9,4331 | 14-11-22 | 23.325.143,28 | 1 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,1756 | 9,2248 | 14-11-22 | 7.326.309,75 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,2484 | 9,2977 | 14-11-22 | 2.009.251,96 | 112 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8115 | 9,8113 | 14-11-22 | 10.447.035,60 | 126 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 268,0391 | 268,9747 | 14-11-22 | 7.412.407,01 | 128 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,4936 | 11,5098 | 14-11-22 | 7.386.527,11 | 131 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 8,8335 | 8,8339 | 14-11-22 | 6.864.481,25 | 109 |
| 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 | 8,5762 | 8,6306 | 11-11-22 | 2.824.692,43 | 105 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,8140 | 35,6859 | 14-11-22 | 64.442.877,43 | 29 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,0491 | 34,9235 | 14-11-22 | 84.238.303,68 | 2.740 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1052 | 1,1087 | 11-11-22 | 9.352.851,28 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,3959 | 12,4084 | 14-11-22 | 643.937.935,24 | 47.128 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,5143 | 12,4553 | 14-11-22 | 16.007.041,27 | 177 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2667 | 10,2518 | 14-11-22 | 4.711.582,88 | 142 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,2625 | 11,2517 | 11-11-22 | 12.688.389,12 | 128 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,8260 | 26,7698 | 14-11-22 | 14.765.590,82 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,1383 | 12,1474 | 14-11-22 | 5.972.561,40 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,6641 | 11,6723 | 14-11-22 | 2.913.918,02 | 121 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,9849 | 71,0775 | 14-11-22 | 14.719.412,60 | 134 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,7683 | 8,7700 | 14-11-22 | 1.388.743,74 | 7 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,7110 | 8,7123 | 14-11-22 | 2.253.357,15 | 311 |

## 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 / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 14,3137 | 14,3008 | 14-11-22 | 30.452.897,55 | 4.822 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,2548 | 12,2510 | 14-11-22 | 3.837.085,13 | 59 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,0320 | 12,0276 | 14-11-22 | 16.592.673,36 | 2.477 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,5567 | 7,5222 | 14-11-22 | 1.192.211,63 | 5 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,3975 | 12,4549 | 11-11-22 | 2.660.171,74 | 83 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| R4 MULTIGTION FI/PT NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | | | | | |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 15,9034 | 15,8772 | 14-11-22 | 51.041.870,44 | 4.852 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,2163 | 16,1905 | 14-11-22 | 7.098.031,34 | 40 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,2384 | 7,2372 | 14-11-22 | 13.973.239,62 | 3 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,3628 | 7,3615 | 14-11-22 | 18.693.764,92 | 699 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,2378 | 7,2362 | 14-11-22 | 34.842.849,70 | 1.969 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 34,6325 | 34,7545 | 14-11-22 | 3.240.798,84 | 26 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 33,8630 | 33,9806 | 14-11-22 | 48.953.517,32 | 3.787 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,8262 | 9,8300 | 14-11-22 | 1.623.457,86 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,6664 | 9,6699 | 14-11-22 | 1.289.294,77 | 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 | 9,8312 | 9,8366 | 14-11-22 | 87.896.966,24 | 1.045 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,0974 | 86,0966 | 14-11-22 | 4.777.916,71 | 254 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,4999 | 10,5168 | 14-11-22 | 191.291,77 | 119 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 9,9114 | 9,9491 | 11-11-22 | 192.452,75 | 17 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 31,4010 | 31,5692 | 14-11-22 | 6.291.983,29 | 1.240 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 28,1420 | 28,2943 | 14-11-22 | 29.893,25 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,5168 | 7,4820 | 14-11-22 | 2.275.890,91 | 245 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 8,4462 | 8,3845 | 14-11-22 | 1.803.411,18 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 8,3464 | 8,2850 | 14-11-22 | 8.485.496,00 | 1.588 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6321 | 3,6921 | 11-11-22 | 541.307,98 | 110 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 10,9061 | 10,8916 | 11-11-22 | 11.107.079,68 | 75 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 10,9208 | 10,9544 | 11-11-22 | 14.710.010,50 | 95 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,3477 | 9,3943 | 11-11-22 | 4.530.952,58 | 86 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 8,7004 | 9,1544 | 11-11-22 | 15.750.279,69 | 2.223 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,4799 | 9,4947 | 11-11-22 | 3.653.060,37 | 67 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,3287 | 8,3637 | 11-11-22 | 5.254.008,94 | 83 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,6090 | 10,6301 | 11-11-22 | 1.444.985,87 | 50 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 13,7397 | 13,7645 | 14-11-22 | 78.752.007,94 | 3.821 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 14,6662 | 14,7292 | 14-11-22 | 6.086.841,55 | 74 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 14,7714 | 14,8350 | 14-11-22 | 14.046.756,51 | 18 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,4332 | 14,4948 | 14-11-22 | 180.584.070,05 | 7.522 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4139 | 11,4140 | 14-11-22 | 317.528.465,77 | 7.469 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0824 | 14,0819 | 14-11-22 | 1.825.271,09 | 254 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,6112 | 14,6306 | 14-11-22 | 7.439.624,79 | 957 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,7985 | 10,8126 | 14-11-22 | 121.672.822,49 | 4.895 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 10,9652 | 10,9799 | 14-11-22 | 35.321.911,90 | 1.560 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,8838 | 10,9291 | 14-11-22 | 4.427.548,16 | 15 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,6421 | 10,6858 | 14-11-22 | 6.135.982,34 | 1.010 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 9,5816 | 9,4853 | 14-11-22 | 1.118.505,40 | 186 |
| RENTA 4 USA | ES0173364037 | RENTA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENTA 4 VALOR EUROPA | ES0173322001 | RENTA 4 BANCO | 20,8518 | 20,8300 | 14-11-22 | 102.735.173,49 | 5.942 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,7278 | 13,7518 | 14-11-22 | 184.132.620,47 | 7.422 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 13,9777 | 14,0025 | 14-11-22 | 50.382.745,47 | 2.086 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,0383 | 14,0634 | 14-11-22 | 24.942.620,12 | 12 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,7020 | 20,6625 | 14-11-22 | 15.547.471,00 | 1.114 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,6882 | 9,7252 | 11-11-22 | 26.600.328,68 | 25 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 9,8785 | 9,8376 | 14-11-22 | 1.766.102,52 | 47 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 9,8651 | 9,8246 | 14-11-22 | 36.181.707,86 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,4818 | 16,4331 | 14-11-22 | 12.119.071,98 | 548 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,1940 | 16,1356 | 14-11-22 | 11.903.559,32 | 1.167 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,0694 | 16,0107 | 14-11-22 | 34.253.986,16 | 5.075 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,3844 | 20,2490 | 14-11-22 | 115.751.282,43 | 9.897 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,3078 | 7,2666 | 14-11-22 | 14.427.284,70 | 1.751 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,2869 | 7,2457 | 14-11-22 | 35.764.525,73 | 4.981 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,2894 | 16,2304 | 14-11-22 | 17.144.988,27 | 2.772 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 37,8140 | 37,5118 | 14-11-22 | 2.855.668,74 | 207 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | | | | | |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.640,1433 | 1.637,0220 | 11-11-22 | 8.340.672,75 | 2.761 |

# 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* |
|---|---|---|---|---|---|---|---|
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.679,9230 | 1.676,7397 | 11-11-22 | 363.940,98 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6428 | 10,6624 | 11-11-22 | 596.212.640,06 | 30.155 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3977 | 11,4189 | 11-11-22 | 26.710.518,76 | 43 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2280 | 11,2489 | 11-11-22 | 492.954.417,48 | 3.034 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4488 | 11,4702 | 11-11-22 | 52.825.737,69 | 37 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1309 | 11,1515 | 11-11-22 | 32.109.306,76 | 872 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,6592 | 9,7023 | 11-11-22 | 235.631.601,05 | 12.934 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4001 | 10,4467 | 11-11-22 | 3.624.444,08 | 8 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2270 | 10,2728 | 11-11-22 | 129.976.303,96 | 814 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1442 | 10,1896 | 11-11-22 | 15.148.944,99 | 433 |
| 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. | 10,4166 | 10,4985 | 11-11-22 | 45.841.376,17 | 3.213 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0304 | 11,1174 | 11-11-22 | 20.804.560,09 | 124 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9458 | 11,0319 | 11-11-22 | 2.137.462,32 | 62 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2369 | 15,5981 | 11-11-22 | 22.388.006,13 | 2.515 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4489 | 16,8394 | 11-11-22 | 82.988.245,59 | 8.997 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2800 | 16,6662 | 11-11-22 | 8.514,11 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9426 | 16,3208 | 11-11-22 | 5.592.463,42 | 38 |
| 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. | 15,9861 | 16,3652 | 11-11-22 | 1.854.428,36 | 68 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4519 | 17,2786 | 11-11-22 | 4.212.377,42 | 309 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9954 | 14,7867 | 11-11-22 | 2.673.309,14 | 483 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0429 | 15,8201 | 11-11-22 | 29.423.412,58 | 8.771 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7927 | 15,5732 | 11-11-22 | 1.310.958,61 | 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. | 15,6559 | 15,4381 | 11-11-22 | 298.385,30 | 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. | 17,6624 | 17,4871 | 11-11-22 | 2.087.993,52 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9612 | 17,7829 | 11-11-22 | 1.475.497,05 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7600 | 17,5836 | 11-11-22 | 90.392,26 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0858 | 9,0034 | 11-11-22 | 17.364.379,27 | 1.256 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5135 | 9,4274 | 11-11-22 | 49.587.937,38 | 8.701 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4399 | 9,3544 | 11-11-22 | 7.366.166,16 | 50 |
| 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. | 9,3859 | 9,3008 | 11-11-22 | 171.434,86 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6793 | 9,6784 | 11-11-22 | 18.837.504,45 | 764 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7759 | 9,7752 | 11-11-22 | 251.249.774,24 | 9.798 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7282 | 9,7274 | 11-11-22 | 20.922.949,14 | 35 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7281 | 9,7273 | 11-11-22 | 74.779.337,11 | 353 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7541 | 9,7533 | 11-11-22 | 68.827.636,20 | 26 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7037 | 9,7028 | 11-11-22 | 7.275.922,36 | 181 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2784 | 10,2001 | 11-11-22 | 6.070.333,00 | 354 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4938 | 10,4141 | 11-11-22 | 80.914.521,38 | 9.838 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3323 | 10,2537 | 11-11-22 | 4.419.522,67 | 7 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3405 | 10,2618 | 11-11-22 | 8.655.616,19 | 45 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4148 | 10,3356 | 11-11-22 | 963.431,72 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3117 | 10,2332 | 11-11-22 | 1.441.068,91 | 33 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3233 | 13,1981 | 11-11-22 | 5.442.653,47 | 470 |
| 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. | 13,8574 | 13,7274 | 11-11-22 | 2.292.125,68 | 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. | 13,8643 | 13,7341 | 11-11-22 | 162.966,07 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4007 | 16,1673 | 11-11-22 | 4.900.769,75 | 573 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2521 | 17,0070 | 11-11-22 | 25.869.604,05 | 8.788 |
| 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. | 17,0357 | 16,7934 | 11-11-22 | 2.025.372,46 | 16 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4311 | 17,1834 | 11-11-22 | 892.555,03 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9969 | 16,7551 | 11-11-22 | 319.285,00 | 9 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4251 | 12,8483 | 10-11-22 | 188.537.898,96 | 12.524 |

# 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 CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7160 | 13,1495 | 10-11-22 | 4.906.585,76 | 6.271 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6063 | 13,0360 | 10-11-22 | 3.583.724,70 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6063 | 13,0359 | 10-11-22 | 97.083.983,74 | 622 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6980 | 13,1308 | 10-11-22 | 987.603,21 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5155 | 12,9419 | 10-11-22 | 24.701.497,32 | 684 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7771 | 12,7243 | 11-11-22 | 2.746.108,03 | 67 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2367 | 12,1861 | 11-11-22 | 17.643.907,57 | 1.262 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0389 | 12,9853 | 11-11-22 | 8.134.711,06 | 5.953 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7559 | 12,7033 | 11-11-22 | 20.002.305,93 | 143 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2500 | 13,1956 | 11-11-22 | 2.045.245,93 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9990 | 12,9454 | 11-11-22 | 1.056.602,77 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7213 | 16,7363 | 11-11-22 | 65.695.656,30 | 5.495 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9409 | 17,9576 | 11-11-22 | 37.633.847,47 | 9.638 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7432 | 17,7593 | 11-11-22 | 1.489.714,23 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3631 | 17,3789 | 11-11-22 | 35.055.494,63 | 214 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1705 | 18,1873 | 11-11-22 | 4.014.539,82 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4663 | 17,4822 | 11-11-22 | 3.596.972,86 | 116 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0667 | 23,1904 | 11-11-22 | 124.874.495,45 | 6.949 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8943 | 25,0288 | 11-11-22 | 223.438.061,85 | 8.981 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5800 | 24,7123 | 11-11-22 | 1.359.761,73 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1331 | 24,2630 | 11-11-22 | 65.299.407,97 | 324 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1330 | 25,2686 | 11-11-22 | 1.939.826,62 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1125 | 24,2420 | 11-11-22 | 8.842.002,63 | 250 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8474 | 17,9154 | 11-11-22 | 42.043.558,11 | 3.132 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5587 | 18,6298 | 11-11-22 | 101.161.669,60 | 9.872 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5461 | 18,6169 | 11-11-22 | 1.766.668,86 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3220 | 18,3920 | 11-11-22 | 21.440.165,76 | 153 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3413 | 18,4113 | 11-11-22 | 3.217.406,72 | 100 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6704 | 15,7494 | 11-11-22 | 38.426.978,59 | 4.246 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6081 | 16,6923 | 11-11-22 | 80.352.373,66 | 8.901 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4789 | 16,5621 | 11-11-22 | 498.697,33 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2570 | 16,3392 | 11-11-22 | 11.929.004,83 | 73 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2004 | 16,2822 | 11-11-22 | 579.188,90 | 21 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9953 | 11,0223 | 11-11-22 | 44.557.502,97 | 3.517 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7965 | 11,8259 | 11-11-22 | 167.195.885,73 | 8.973 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6527 | 11,6815 | 11-11-22 | 1.040.162,15 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4160 | 11,4442 | 11-11-22 | 13.167.858,88 | 81 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583 | 11,5211 | 21-12-17 | 94.817.330,02 | 3 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4859 | 11,5142 | 11-11-22 | 2.374.235,52 | 81 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9729 | 7,9592 | 11-11-22 | 26.850.907,66 | 2.946 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8724 | 9,8158 | 11-11-22 | 111.298.697,02 | 4.934 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6636 | 8,6194 | 11-11-22 | 111.751.648,15 | 3.793 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4881 | 12,4828 | 11-11-22 | 226.321.188,60 | 7.105 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4808 | 10,4999 | 11-11-22 | 192.382.363,82 | 6.111 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1530 | 10,1323 | 11-11-22 | 289.370.900,61 | 8.565 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1206 | 10,0995 | 11-11-22 | 184.187.484,06 | 6.236 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5312 | 10,4733 | 11-11-22 | 148.910.372,70 | 5.374 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8539 | 9,8123 | 11-11-22 | 71.226.348,82 | 2.086 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4678 | 9,4125 | 11-11-22 | 137.352.661,33 | 4.259 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3411 | 12,2865 | 11-11-22 | 101.200.416,02 | 4.835 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1222 | 11,0973 | 11-11-22 | 235.144.505,38 | 7.768 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3562 | 10,3477 | 11-11-22 | 173.873.759,06 | 5.596 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0616 | 8,9659 | 11-11-22 | 76.597.166,21 | 2.317 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 11-11-22 | 1.053.539.839,76 | 20.483 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0407 | 10,1107 | 11-11-22 | 14.950.153,90 | 392 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1420 | 10,2129 | 11-11-22 | 1.782.226,42 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1420 | 10,2129 | 11-11-22 | 51.084.429,37 | 321 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1933 | 10,2645 | 11-11-22 | 5.717.496,04 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0911 | 10,1615 | 11-11-22 | 1.271.373,82 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9155 | 8,8962 | 11-11-22 | 282.632.519,00 | 17.705 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1019 | 9,0824 | 11-11-22 | 631.676.944,94 | 9.784 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0001 | 8,9807 | 11-11-22 | 8.117.036,60 | 23 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0007 | 8,9814 | 11-11-22 | 154.029.545,98 | 924 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1335 | 9,1140 | 11-11-22 | 31.920.901,24 | 19 |

# 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 INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9576 | 8,9384 | 11-11-22 | 18.749.297,63 | 646 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.238,0527 | 1.237,3748 | 11-11-22 | 13.549.678,74 | 790 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.311,0019 | 1.310,3253 | 11-11-22 | 1.842.202,64 | 62 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.296,8593 | 1.296,1811 | 11-11-22 | 5.540.457,23 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.296,8101 | 1.296,1319 | 11-11-22 | 52.543.657,63 | 293 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.307,0268 | 1.306,3486 | 11-11-22 | 14.009.098,21 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.260,6159 | 1.259,9377 | 11-11-22 | 1.834.411,44 | 51 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5679 | 9,5794 | 11-11-22 | 127.917.417,01 | 4.683 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7406 | 9,7525 | 11-11-22 | 7.195.581,57 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7411 | 9,7530 | 11-11-22 | 186.685.567,05 | 1.140 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8388 | 9,8508 | 11-11-22 | 7.636.593,94 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6446 | 9,6563 | 11-11-22 | 3.839.312,29 | 90 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1287 | 9,1328 | 11-11-22 | 96.820.849,74 | 150 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1100 | 9,1141 | 11-11-22 | 38.085.088,68 | 1.083 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0813 | 9,0853 | 11-11-22 | 471.194.878,07 | 23.943 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2223 | 9,2266 | 11-11-22 | 11.532.429,68 | 127 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1984 | 9,2027 | 11-11-22 | 466.286.828,52 | 548 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1286 | 9,1328 | 11-11-22 | 610.740.141,73 | 2.922 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1787 | 9,1829 | 11-11-22 | 392.520.396,06 | 208 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2834 | 9,2877 | 11-11-22 | 83.623.021,61 | 11 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2457 | 10,2156 | 11-11-22 | 22.629.811,17 | 656 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1504 | 22,3415 | 10-11-22 | 71.108.850,21 | 469 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7628 | 10,9353 | 10-11-22 | 11.021.997,12 | 167 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 28,8234 | 28,9464 | 14-11-22 | 102.085.663,35 | 475 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 29,7693 | 29,8923 | 14-11-22 | 534,84 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 27,4353 | 27,5514 | 14-11-22 | 808,91 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8907 | 25,9979 | 14-11-22 | 1.763.434,15 | 164 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 28,5281 | 28,6490 | 14-11-22 | 2.100.962,29 | 64 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9679 | 15,0061 | 14-11-22 | 162.996.086,63 | 234 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1410 | 15,1778 | 14-11-22 | 24.397,24 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8736 | 14,9113 | 14-11-22 | 5.199.177,84 | 60 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5758 | 14,6126 | 14-11-22 | 120.259,50 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7154 | 13,7488 | 14-11-22 | 2.177.699,15 | 147 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0414 | 10,0644 | 14-11-22 | 22.722.143,55 | 3 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3823 | 9,4027 | 14-11-22 | 696.514,09 | 84 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3812 | 9,4015 | 14-11-22 | 66.346,94 | 8 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9008 | 9,9233 | 14-11-22 | 992.115,13 | 103 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6697 | 9,6916 | 14-11-22 | 480.152,55 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0059 | 16,0469 | 14-11-22 | 40.517.814,56 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1633 | 14,1980 | 14-11-22 | 1.741.104,76 | 73 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7505 | 16,7931 | 14-11-22 | 407.693,18 | 82 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9306 | 10,9831 | 14-11-22 | 3.796.530,49 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5226 | 10,5729 | 14-11-22 | 1.057.296,86 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7202 | 10,7705 | 14-11-22 | 110.466,83 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5905 | 10,6400 | 14-11-22 | 5.892,93 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9239 | 10,9758 | 14-11-22 | 16.792,55 | 62 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6224 | 10,6718 | 14-11-22 | 10,80 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3958 | 11,4418 | 14-11-22 | 5.583.905,94 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9937 | 11,0380 | 14-11-22 | 54.471.976,91 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5850 | 10,6266 | 14-11-22 | 613.407,46 | 80 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1267 | 11,1703 | 14-11-22 | 8.029,01 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2637 | 11,3090 | 14-11-22 | 531.797,89 | 43 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8780 | 10,9219 | 14-11-22 | 852,07 | 1 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0122 | 10,0234 | 14-11-22 | 300.704,23 | 1 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8336 | 17,8506 | 14-11-22 | 186.287.202,35 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4339 | 16,4487 | 14-11-22 | 2.347.772,61 | 113 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1432 | 18,1602 | 14-11-22 | 249.005,68 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1621 | 14,1647 | 14-11-22 | 174.146.721,39 | 18 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EURO A | | | | | | | |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5220 | 13,5242 | 14-11-22 | 11.514.311,99 | 414 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2304 | 14,2329 | 14-11-22 | 6.797.560,16 | 165 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6434 | 12,6572 | 14-11-22 | 1.662.723,42 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9506 | 11,9630 | 14-11-22 | 793.804,30 | 57 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4916 | 12,5052 | 14-11-22 | 356.332,31 | 77 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3464 | 19,0648 | 10-11-22 | 3.236.451,99 | 250 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4111 | 20,1717 | 10-11-22 | 1.985.540,84 | 55 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0347 | 9,0481 | 10-11-22 | 55.663.909,55 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5775 | 8,5901 | 10-11-22 | 837.477,10 | 25 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9119 | 8,9251 | 10-11-22 | 1.640.895,90 | 80 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3305 | 14,3330 | 14-11-22 | 450.510,32 | 49 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1153 | 11,1489 | 11-11-22 | 10.792.230,45 | 102 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9257 | 10,9584 | 11-11-22 | 911.232,06 | 111 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4674 | 10,4778 | 11-11-22 | 14.494.132,61 | 98 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3212 | 10,3314 | 11-11-22 | 6.137.182,86 | 388 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5667 | 9,5604 | 11-11-22 | 45.421.555,65 | 156 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4431 | 9,4367 | 11-11-22 | 10.930.114,91 | 617 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,6535 | 107,8826 | 10-11-22 | 8.041.162,32 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6028 | 107,7783 | 10-11-22 | 83.324.849,24 | 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. | 117,5682 | 117,5758 | 10-11-22 | 127.692.261,96 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1603 | 101,6596 | 10-11-22 | 269.304.964,38 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 134,7609 | 135,1685 | 10-11-22 | 32.024.824,32 | 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 | 8,3008 | 8,3735 | 10-11-22 | 8.403.733,29 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 95,8490 | 96,5433 | 10-11-22 | 41.506.860,82 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,6534 | 14,7355 | 10-11-22 | 56.963.625,56 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 43,2611 | 43,7193 | 10-11-22 | 87.394.881,64 | 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. | 4,4147 | 4,3993 | 11-11-22 | 5.336.472,11 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,3461 | 4,3331 | 11-11-22 | 3.507.405,56 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,3366 | 4,3267 | 11-11-22 | 3.239.448,21 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,3068 | 4,2959 | 11-11-22 | 2.951.362,39 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,3249 | 4,3144 | 11-11-22 | 3.157.209,23 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1747 | ,1747 | 11-11-22 | 27.354.275,43 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 95,7920 | 95,5694 | 11-11-22 | 524.474.421,67 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 98,5110 | 98,1022 | 11-11-22 | 170.283.630,68 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 99,5365 | 99,1242 | 11-11-22 | 3.800.491,73 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 96,7177 | 96,4936 | 11-11-22 | 58.233.414,66 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 98,0239 | 97,6165 | 11-11-22 | 402.516.922,61 | 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. | 25,5099 | 24,1169 | 10-11-22 | 144.972,33 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,9187 | 22,6115 | 10-11-22 | 25.115.947,84 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,6599 | 18,7036 | 11-11-22 | 94.314.389,64 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 21,0163 | 21,0658 | 11-11-22 | 228.123.402,63 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,7173 | 20,7663 | 11-11-22 | 180.557.203,81 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 25,3206 | 25,3815 | 11-11-22 | 99,98 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,5911 | 24,6500 | 11-11-22 | 397.527.923,82 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,2504 | 19,2957 | 11-11-22 | 14.427.807,01 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,0624 | 4,0677 | 11-11-22 | 371.156.605,08 | 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 ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,5869 | 4,5932 | 11-11-22 | 1.593.906,09 | 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. | 107,2104 | 107,3844 | 10-11-22 | 21.736.310,46 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 68,7413 | 67,7319 | 11-11-22 | 46.510.664,25 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 74,3282 | 73,2400 | 11-11-22 | 3.675.454,55 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 87,6761 | 88,5984 | 10-11-22 | 334.187.593,44 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 95,5319 | 96,1743 | 10-11-22 | 4.448.006.746,09 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,6258 | 9,6269 | 11-11-22 | 69.747.027,37 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,0936 | 10,0949 | 11-11-22 | 357.330.787,50 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,6173 | 8,6185 | 11-11-22 | 35.638.350,78 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,4022 | 11,4040 | 11-11-22 | 208.869.588,55 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,2534 | 96,2507 | 11-11-22 | 174.306.043,21 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 96,7583 | 96,7560 | 11-11-22 | 25.046.093,79 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 96,5150 | 96,5126 | 11-11-22 | 84.733.830,23 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 93,9951 | 94,4586 | 11-11-22 | 17.105.578,96 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 96,6065 | 97,0858 | 11-11-22 | 1.115.133,11 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 94,8616 | 94,7145 | 11-11-22 | 555.436,67 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,1519 | 94,0048 | 11-11-22 | 185.600.793,52 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,5206 | 101,7991 | 10-11-22 | 168.287.220,65 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 96,9712 | 97,3016 | 10-11-22 | 38.230.745,66 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,2118 | 89,3357 | 10-11-22 | 524.406.802,11 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 85,9333 | 87,1866 | 10-11-22 | 169.520.144,58 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 96,1086 | 97,3322 | 10-11-22 | 895.883,13 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,1710 | 98,2852 | 10-11-22 | 421.782,98 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 99,7616 | 100,2752 | 10-11-22 | 155.534.045,82 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 108,4969 | 109,0555 | 10-11-22 | 48.013.904,30 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 101,4600 | 101,9824 | 10-11-22 | 3.603.875.536,69 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 206,5023 | 209,8340 | 10-11-22 | 110.858.242,55 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 212,4965 | 215,9249 | 10-11-22 | 588.158.792,95 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 135,1053 | 136,3763 | 10-11-22 | 81.335.003,06 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 137,2483 | 138,5396 | 10-11-22 | 8.287.397.880,57 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,9272 | 8,9210 | 11-11-22 | 4.571.329,50 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,0618 | 9,0556 | 11-11-22 | 378.016.180,06 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,1995 | 9,1933 | 11-11-22 | 1.900.202,74 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 100,1643 | 103,5366 | 11-11-22 | 34.373.803,53 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 101,5425 | 104,9629 | 11-11-22 | 173.869.772,01 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 103,4478 | 106,9348 | 11-11-22 | 79.080.731,36 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 98,2115 | 98,6922 | 10-11-22 | 153.860.989,27 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 96,4284 | 96,9041 | 10-11-22 | 124.372.940,83 | 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 HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 88,1955 | 88,7724 | 10-11-22 | 263.034.656,41 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 87,0203 | 87,6029 | 10-11-22 | 135.110.739,25 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 85,0771 | 85,7992 | 10-11-22 | 271.372.241,50 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 93,6501 | 94,5389 | 10-11-22 | 266.424.097,17 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 94,5661 | 95,4849 | 10-11-22 | 56.870.616,07 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 85,5103 | 86,1380 | 10-11-22 | 335.442.712,19 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 190,2902 | 191,3553 | 11-11-22 | 5.915.125,24 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 104,9133 | 104,4462 | 11-11-22 | 19.344.525,74 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 96,7041 | 96,2716 | 11-11-22 | 11.034.365,22 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 104,8328 | 104,3664 | 11-11-22 | 245.560.409,80 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 95,7031 | 95,2748 | 11-11-22 | 13.548.219,78 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 210,7590 | 211,9453 | 11-11-22 | 257.321.649,14 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 195,8707 | 196,9680 | 11-11-22 | 35.330.784,17 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 210,7586 | 211,9437 | 11-11-22 | 1.224.167,89 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 133,4689 | 132,6073 | 11-11-22 | 252.692.150,23 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 527,0261 | 524,2309 | 08-11-22 | 696.419,14 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 10-11-22 | 599.025.290,65 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 10-11-22 | 1.200.000,00 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 10-11-22 | 1.398.866.239,15 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 10-11-22 | 20.172.389,64 | 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. | 298,8094 | 303,4208 | 10-11-22 | 59.297.923,82 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,5011 | 9,5982 | 10-11-22 | 914.680.427,53 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 111,3001 | 110,6793 | 10-11-22 | 34.004.655,60 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 91,8333 | 91,8324 | 10-11-22 | 68.671.288,26 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 109,0530 | 110,3651 | 10-11-22 | 337.034.776,02 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 113,8779 | 113,6309 | 11-11-22 | 154.366.858,41 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 96,6816 | 97,2069 | 10-11-22 | 1.290.056.890,34 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 87,9957 | 89,6190 | 10-11-22 | 16.976.174,65 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 98,4658 | 98,6067 | 11-11-22 | 58.174.672,91 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 88,2671 | 88,8527 | 10-11-22 | 153.577.564,59 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 112,0211 | 111,1418 | 10-11-22 | 223.714.122,21 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,4054 | 86,4072 | 11-11-22 | 228.092.996,80 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,3285 | 92,3316 | 11-11-22 | 109.395.413,05 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 86,7367 | 86,7381 | 11-11-22 | 100.341.226,87 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,0202 | 93,0235 | 11-11-22 | 1.388.869.700,07 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,6777 | 81,6785 | 11-11-22 | 157.385.652,09 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 98,5368 | 98,6711 | 11-11-22 | 6.260.852,75 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 861,3183 | 854,4435 | 11-11-22 | 139.846.706,17 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,0896 | 7,0883 | 11-11-22 | 901.753.027,44 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9097 | 6,9084 | 11-11-22 | 1.122.014.844,31 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9247 | 6,9234 | 11-11-22 | 277.235.248,17 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1031 | 7,1018 | 11-11-22 | 172.621.819,36 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 908,3516 | 901,1087 | 11-11-22 | 167.552.874,55 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 969,4721 | 961,7472 | 11-11-22 | 32.116.832,15 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.058,9837 | 1.050,5708 | 11-11-22 | 350.624.197,50 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 97,2203 | 97,3514 | 11-11-22 | 76.905.239,90 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 97,8940 | 97,9191 | 11-11-22 | 334.098.350,67 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 992,5876 | 984,6852 | 11-11-22 | 10.141.382,47 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 184,5055 | 181,9740 | 11-11-22 | 14.262.092,37 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 91,0082 | 90,7019 | 11-11-22 | 124.090.147,67 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 96,5220 | 96,2004 | 11-11-22 | 717.880.842,92 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 92,4895 | 92,1793 | 11-11-22 | 4.407.507,03 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.052,8079 | 1.044,4432 | 11-11-22 | 136.121,89 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 86,1659 | 85,0871 | 11-11-22 | 667.620.864,54 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 88,2088 | 88,7437 | 11-11-22 | 31.028.742,95 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.018,1433 | 1.010,0251 | 11-11-22 | 3.055.482,00 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 132,6985 | 132,4938 | 11-11-22 | 7.225.502,72 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,2331 | 131,0277 | 11-11-22 | 1.711.020,96 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 125,7538 | 125,5557 | 11-11-22 | 369.637.347,05 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 127,6912 | 127,4915 | 11-11-22 | 14.641.933,44 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 917,4607 | 926,0548 | 11-11-22 | 44.573.018,21 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 965,1726 | 974,2390 | 11-11-22 | 50.168.332,26 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,5759 | 98,6021 | 11-11-22 | 186.136.051,26 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 184,7210 | 182,1986 | 11-11-22 | 189,97 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 106,8060 | 106,6867 | 11-11-22 | 122.573.680,20 | 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 | 104,3078 | 106,5710 | 10-11-22 | 452.378.834,35 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 275,3502 | 274,7161 | 10-11-22 | 29.135.867,25 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 38,0380 | 38,5078 | 10-11-22 | 15.816.990,79 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 215,3016 | 214,2570 | 11-11-22 | 267.772.417,52 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 240,9144 | 239,7567 | 11-11-22 | 8.507.772,22 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 125,4585 | 126,5192 | 11-11-22 | 122.939.621,02 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 136,1424 | 137,2997 | 11-11-22 | 702.177,49 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 95,1014 | 94,8797 | 11-11-22 | 857.873.750,28 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 90,3404 | 90,2197 | 11-11-22 | 190.396.586,99 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 106,9725 | 106,7901 | 11-11-22 | 158.766.982,87 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 112,1234 | 111,9356 | 11-11-22 | 6.539.758,32 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 107,3854 | 107,2031 | 11-11-22 | 74.681.956,64 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 107,5598 | 107,3778 | 11-11-22 | 2.583.633,85 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 86,7916 | 86,4149 | 11-11-22 | 9.833.136,43 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 85,7324 | 85,3594 | 11-11-22 | 93.841.366,74 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 89,3031 | 89,1827 | 11-11-22 | 1.429.237.312,60 | 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 | 9,3274 | 9,3271 | 11-11-22 | 1.168.307.814,39 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,5461 | 9,5458 | 11-11-22 | 440.424.489,48 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,4994 | 9,4992 | 11-11-22 | 261.238.396,04 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 96,3506 | 96,7189 | 10-11-22 | 13.144.130,50 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 96,0899 | 96,4559 | 10-11-22 | 23.762.369,44 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 96,2164 | 96,5835 | 10-11-22 | 77.960.058,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 95,6943 | 96,1920 | 10-11-22 | 7.911.756,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 95,5919 | 96,0874 | 10-11-22 | 66.263.187,65 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 95,5434 | 96,0394 | 10-11-22 | 182.529.039,29 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 93,8579 | 94,5785 | 10-11-22 | 7.096.906,11 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 93,5031 | 94,2191 | 10-11-22 | 20.869.396,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 93,6754 | 94,3936 | 10-11-22 | 49.891.057,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 97,4134 | 97,6284 | 10-11-22 | 11.888.035,52 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 97,1882 | 97,4015 | 10-11-22 | 18.673.882,98 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 97,3160 | 97,5303 | 10-11-22 | 32.525.224,13 | 100 |

**SANTANDER PRIVATE BANKING GESTION**

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,1840 | 18,3725 | 11-11-22 | 7.078.864,23 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,4274 | 20,5419 | 10-11-22 | 18.214.507,90 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 8,9213 | 8,9371 | 14-11-22 | 49.062.715,12 | 653 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.607,6286 | 2.617,9812 | 14-11-22 | 77.070.097,08 | 681 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.637,9067 | 2.648,4339 | 14-11-22 | 5.576.859,96 | 34 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 12,9491 | 13,0441 | 14-11-22 | 41.180.855,02 | 939 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,7342 | 10,7241 | 14-11-22 | 24.323.032,62 | 482 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,4093 | 9,4338 | 11-11-22 | 22.542.307,11 | 108 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,4859 | 8,5117 | 11-11-22 | 13.918.482,61 | 101 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,4182 | 9,4909 | 11-11-22 | 3.039.499,50 | 13 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,4422 | 9,5150 | 11-11-22 | 207.494,13 | 72 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,8864 | 12,7428 | 14-11-22 | 28.693.201,49 | 1.256 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,7657 | 8,7654 | 14-11-22 | 435.550,96 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,1909 | 6,2222 | 11-11-22 | 2.955.739,15 | 92 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,6873 | 6,6939 | 11-11-22 | 72.714.057,91 | 113 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,2325 | 15,2217 | 14-11-22 | 7.958.920,07 | 81 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,5999 | 15,5893 | 14-11-22 | 2.460.961,16 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 5,9293 | 5,9413 | 14-11-22 | 15.894.779,67 | 172 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 5,9970 | 6,0093 | 14-11-22 | 9.197.440,89 | 38 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 13,1792 | 13,2591 | 14-11-22 | 1.575.513,09 | 35 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 13,7204 | 13,8046 | 14-11-22 | 6.170.317,88 | 23 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,1303 | 5,1421 | 14-11-22 | 15.107.326,11 | 96 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,2145 | 5,2267 | 14-11-22 | 2.438.661,49 | 6 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 31,5909 | 31,6959 | 11-11-22 | 845.158,57 | 77 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 33,4478 | 33,5591 | 11-11-22 | 3.251.012,71 | 28 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,0044 | 6,0415 | 14-11-22 | 1.344.129,71 | 18 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 5,9318 | 5,9683 | 14-11-22 | 2.183.072,29 | 42 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,8762 | 5,8772 | 14-11-22 | 93.213.673,44 | 233 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1307 | 6,1318 | 14-11-22 | 18.025.831,57 | 188 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,1472 | 14,1808 | 11-11-22 | 40.760.816,83 | 85 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,7788 | 9,8164 | 11-11-22 | 560.967,23 | 13 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.012,5594 | 1.012,8621 | 31-10-22 | 18.345.373,40 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,8284 | 1.004,9583 | 31-10-22 | 403.072,90 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,2565 | 10,2970 | 11-11-22 | 15.420.056,73 | 133 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,8989 | 9,9279 | 11-11-22 | 1.181.055,09 | 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. | 9,8856 | 9,9144 | 11-11-22 | 1.192.343,76 | 6 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,6347 | 10,7201 | 14-11-22 | 4.063.670,42 | 178 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,5449 | 9,5368 | 11-11-22 | 9.098.943,85 | 216 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,5384 | 9,5302 | 11-11-22 | 777.058,38 | 10 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,7119 | 8,7355 | 14-11-22 | 9.371.771,51 | 224 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,0696 | 9,0967 | 11-11-22 | 1.142.477,48 | 36 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,0886 | 9,1159 | 11-11-22 | 17.940.911,48 | 219 |

## 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* |
|---|---|---|---|---|---|---|---|
| GD | | | | | | | |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7534 | 9,8180 | 11-11-22 | 1.304.680,42 | 56 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7155 | 9,7329 | 11-11-22 | 2.026.008,17 | 48 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8837 | 9,8833 | 11-11-22 | 163.230,52 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,2140 | 9,1659 | 11-11-22 | 5.478.114,20 | 99 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,0098 | 8,9975 | 11-11-22 | 212.334,35 | 1.669 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,3789 | 6,3464 | 14-11-22 | 2.919.143,13 | 179 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 5,9133 | 5,8277 | 11-11-22 | 35.521,23 | 628 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,3412 | 10,3994 | 11-11-22 | 7.935.449,98 | 126 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,1766 | 13,2372 | 11-11-22 | 6.872.896,12 | 100 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 86,9625 | 86,9552 | 11-11-22 | 12.826.810,88 | 109 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 11,7596 | 11,8439 | 14-11-22 | 7.553.778,54 | 659 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.202,5278 | 1.202,9762 | 14-11-22 | 836.298.492,52 | 23.152 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.134,2854 | 1.138,0459 | 11-11-22 | 87.980.522,99 | 4.721 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,8892 | 8,8816 | 11-11-22 | 64.989.448,85 | 2.342 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8740 | 9,8811 | 14-11-22 | 296.418.541,90 | 6.059 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 9,7049 | 9,7197 | 14-11-22 | 77.130.269,82 | 1.861 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.158,8595 | 1.159,1805 | 11-11-22 | 350.855.781,64 | 14.032 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 9,8852 | 9,8984 | 14-11-22 | 1.147.385.416,11 | 35.027 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,5992 | 9,6654 | 14-11-22 | 22.374.877,58 | 1.474 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,2761 | 14,2980 | 11-11-22 | 75.648.557,86 | 4.026 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 9,4660 | 9,5317 | 14-11-22 | 17.263.126,07 | 1.294 |
| 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. | 1.804,4912 | 1.805,6117 | 14-11-22 | 57.735.777,64 | 2.390 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 11,3861 | 11,5214 | 11-11-22 | 16.434.094,63 | 1.920 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,1696 | 12,2103 | 11-11-22 | 38.618.667,52 | 4.213 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 97,3477 | 97,4695 | 14-11-22 | 7.860.179,19 | 999 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,3453 | 5,3798 | 14-11-22 | 3.210.931,34 | 512 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 8,8332 | 8,8374 | 11-11-22 | 18.180.724,96 | 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 | 9,2771 | 9,2890 | 14-11-22 | 4.037.763,56 | 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 | 12,6636 | 12,6477 | 14-11-22 | 4.285.248,95 | 7 |
| 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. | 99,5740 | 99,6080 | 14-11-22 | 7.339.880,09 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 95,5426 | 95,5737 | 14-11-22 | 29.589.524,76 | 463 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 99,5550 | 99,5891 | 14-11-22 | 9.901.524,57 | 8 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,2953 | 9,3059 | 14-11-22 | 3.700.611,42 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1150 | 9,1265 | 14-11-22 | 9.294.745,97 | 109 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 801,6922 | 802,6028 | 11-11-22 | 199.806.147,14 | 2.429 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 134,5062 | 134,2550 | 14-11-22 | 2.252.131,66 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 130,4350 | 130,1787 | 14-11-22 | 1.729.458,22 | 192 |
| 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. | 9,7699 | 9,7687 | 14-11-22 | 1.092.835,65 | 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. | 9,3929 | 9,3915 | 14-11-22 | 188.995.613,44 | 6.370 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 766,5821 | 766,9113 | 09-11-22 | 30.582.419,73 | 2.553 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 730,8206 | 731,1344 | 09-11-22 | 5.192.154,65 | 214 |
| 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. | 6,8980 | 6,9308 | 11-11-22 | 28.313.301,49 | 1.877 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,1537 | 7,1621 | 10-05-22 | 8,57 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 7,9358 | 7,9561 | 11-11-22 | 14.045.495,37 | 928 |
| 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. | 8,3835 | 8,3853 | 14-11-22 | 24.045.111,45 | 964 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0742 | 6,0809 | 14-11-22 | 25.911.679,50 | 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. | 7,9103 | 7,9080 | 14-11-22 | 52.249.742,68 | 2.126 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 7,6626 | 7,6588 | 14-07-20 | 20,22 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,0135 | 8,0486 | 11-11-22 | 25.730,73 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,8280 | 7,8621 | 11-11-22 | 30.226.056,11 | 1.500 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,9098 | 8,9529 | 14-11-22 | 7.164.289,48 | 581 |
| 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. | 9,2019 | 9,2023 | 14-11-22 | 67.668.554,43 | 1.875 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3395 | 9,3405 | 14-11-22 | 180.938,12 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3010 | 9,3017 | 14-11-22 | 5.004.041,64 | 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. | 6,7416 | 6,8428 | 11-11-22 | 45.890.385,53 | 2.915 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,6183 | 5,6699 | 14-11-22 | 40.854.256,89 | 2.013 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 5,8105 | 5,8641 | 14-11-22 | 1.052,30 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 5,7895 | 5,8427 | 14-11-22 | 49.205,52 | 6 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,0595 | 6,0691 | 11-11-22 | 157.291.661,84 | 6.701 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 12,8141 | 12,8131 | 11-11-22 | 50.072.343,68 | 2.534 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 12,9858 | 12,9851 | 11-11-22 | 58.003.144,55 | 14.426 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1356 | 7,1364 | 11-11-22 | 194.766.479,06 | 6.905 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1593 | 7,1602 | 11-11-22 | 71.133.296,72 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 98,8709 | 98,9753 | 11-11-22 | 1.474.060.755,39 | 47.528 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 101,9446 | 102,0552 | 11-11-22 | 54.020.594,08 | 14.400 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 339,1958 | 341,2346 | 14-11-22 | 38.581.683,35 | 2.564 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 67,3378 | 67,2286 | 11-11-22 | 3.797.473,69 | 1.979 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 66,3459 | 66,2365 | 11-11-22 | 25.655.424,15 | 1.598 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,7717 | 86,7505 | 11-11-22 | 119.405.137,35 | 4.278 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4033 | 6,3928 | 11-11-22 | 135.881.289,35 | 4.515 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,9217 | 5,9763 | 14-11-22 | 1.028,82 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1209 | 6,1307 | 11-11-22 | 65.676.655,48 | 16.371 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,0447 | 6,0544 | 11-11-22 | 988,03 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 5,9454 | 5,9548 | 11-11-22 | 34.206.122,71 | 1.388 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 4,9779 | 5,0336 | 11-11-22 | 3.223.865,18 | 404 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,0576 | 5,1143 | 11-11-22 | 5.352.525,38 | 1.976 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 62,7966 | 63,3510 | 11-11-22 | 1.041.295.160,81 | 37.946 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,0784 | 5,1264 | 11-11-22 | 5.400.806,81 | 578 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,1451 | 5,1939 | 11-11-22 | 15.960.644,90 | 11.438 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,4082 | 9,3779 | 11-11-22 | 62.433.657,63 | 2.597 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,4136 | 6,3986 | 11-11-22 | 60.865.602,86 | 2.827 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,2912 | 5,2995 | 14-11-22 | 66.455.057,22 | 2.991 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,1711 | 5,1820 | 14-11-22 | 56.492.989,75 | 2.940 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 345,9468 | 348,0378 | 14-11-22 | 958,14 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,5032 | 9,5111 | 14-11-22 | 22.006.553,67 | 150 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,9640 | 11,9573 | 14-11-22 | 19.774.830,88 | 170 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 19,8625 | 19,8866 | 14-11-22 | 118.646.229,95 | 2.566 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,1516 | 11,1633 | 14-11-22 | 4.943.801,81 | 248 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0090 | 1,0117 | 14-11-22 | 6.833.880,16 | 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 | ,9421 | ,9434 | 14-11-22 | 16.299.677,84 | 35 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9375 | ,9388 | 14-11-22 | 3.139.981,36 | 73 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,1901 | 7,2024 | 14-11-22 | 2.390.583,79 | 10 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,1339 | 7,1456 | 14-11-22 | 262.288,52 | 91 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,8645 | 9,8231 | 14-11-22 | 13.075.482,12 | 148 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,3818 | 9,3421 | 14-11-22 | 591.460,94 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,3758 | 11,4139 | 11-11-22 | 114.992.358,88 | 500 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,2290 | 9,2700 | 14-11-22 | 14.112.186,09 | 120 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 311,4590 | 311,8448 | 14-11-22 | 73.381.032,31 | 546 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,7559 | 14,7119 | 14-11-22 | 55.837.168,03 | 368 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,3101 | 14,5426 | 11-11-22 | 55.391.607,03 | 295 |
| **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. | 50,2948 | 50,2884 | 31-10-22 | 56.671.842,38 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 10,0000 | 30-06-22 | 7.082.074,42 | 219 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 118,0197 | 117,6261 | 11-11-22 | 12.129.377,26 | 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. | 14,4719 | 14,5711 | 11-11-22 | 85.501.110,98 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9511 | 14,0465 | 11-11-22 | 21.708.897,21 | 132 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0342 | 10,1030 | 11-11-22 | 2.802.234,10 | 8 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4760 | 14,5752 | 11-11-22 | 43.086.200,45 | 34 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1243 | 10,1936 | 11-11-22 | 1.545.574,02 | 11 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0342 | 10,1030 | 11-11-22 | 1.279.221,85 | 5 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1547 | 115,4940 | 30-09-22 | 10.041.660,43 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6359 | 112,8116 | 30-09-22 | 7.235.525,67 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4893 | 114,7801 | 30-09-22 | 7.418.451,91 | 12 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2132 | 117,6122 | 30-09-22 | 22.810.945,04 | 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. | 107,0000 | 107,3055 | 11-11-22 | 45.645.368,70 | 28 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6766 | 106,9811 | 11-11-22 | 4.235.187,17 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9169 | 105,2156 | 11-11-22 | 774.389,01 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6431 | 9,7093 | 11-11-22 | 3.131.997,61 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6430 | 9,7092 | 11-11-22 | 505.541,88 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1139 | 97,3905 | 11-11-22 | 9.128.789,44 | 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. | 96,2915 | 96,5643 | 11-11-22 | 966.774,13 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1678 | 97,4431 | 11-11-22 | 483.350,79 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7317 | 98,0099 | 11-11-22 | 269.793,09 | 2 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6056 | 99,8913 | 11-11-22 | 9.265.546,48 | 13 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6056 | 99,8914 | 11-11-22 | 1.129.579,01 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,0502 | 9,0735 | 11-11-22 | 95.114.279,81 | 37 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 9,9731 | 9,9936 | 11-11-22 | 40.467.095,88 | 4 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 100,3927 | 100,6791 | 31-10-22 | 1.719.596,92 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 100,7495 | 101,0509 | 31-10-22 | 616.423,93 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 101,8277 | 102,1742 | 31-10-22 | 748.299,99 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,4994 | 10,5178 | 14-11-22 | 10.697.562,54 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 181,2420 | 181,7845 | 14-11-22 | 123.576.109,51 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,2934 | 14,3292 | 14-11-22 | 26.123.627,27 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,4104 | 12,4266 | 14-11-22 | 4.231.690,38 | 100 |
| **COBAS ASSET 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* |
|---|---|---|---|---|---|---|---|
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 97,3522 | 113,4072 | 31-10-22 | 26.242.783,33 | 125 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 65,4484 | 76,2257 | 31-10-22 | 6.853.596,74 | 37 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 116,5522 | 135,7160 | 31-10-22 | 639.575,14 | 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. | 86,0435 | 83,9486 | 31-10-22 | 10.199.323,90 | 42 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,4485 | 9,8253 | 31-10-22 | 1.997.468,59 | 7 |
| **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. | 101.412,3462 | 100.680,3512 | 30-09-22 | 8.869.692,50 | 40 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 102.060,1916 | 101.356,4795 | 30-09-22 | 5.768.380,82 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,2986 | 100,6577 | 31-10-22 | 19.508.558,64 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,8419 | 101,2265 | 31-10-22 | 5.086.230,37 | 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. | 85,5494 | 85,7862 | 14-11-22 | 52.890.646,24 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,3975 | 115,4452 | 14-11-22 | 3.861.150,40 | 39 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 115,7141 | 115,7628 | 14-11-22 | 301.195.292,58 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3864 | 109,5796 | 14-11-22 | 98.006.829,69 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,5295 | 12,0810 | 30-09-22 | 41.346.382,45 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 8,8321 | 8,8163 | 14-11-22 | 21.851.942,88 | 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 | 38.372,4596 | 38.366,1982 | 14-11-22 | 6.905.243,54 | 50 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.084,3630 | 1.087,2052 | 30-09-22 | 78.765.717,09 | 86 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.112,2029 | 1.115,8519 | 30-09-22 | 16.018.406,59 | 54 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.067,4457 | 1.069,8034 | 30-09-22 | 200.552.318,14 | 1.444 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.067,4520 | 1.069,8097 | 30-09-22 | 17.491.038,84 | 132 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.084,3616 | 1.087,2038 | 30-09-22 | 6.703.071,56 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.112,1879 | 1.115,8369 | 30-09-22 | 5.330.143,64 | 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. | 26,6471 | 26,5911 | 14-11-22 | 16.730.819,34 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 15,5564 | 16,0164 | 10-11-22 | 5.528.484,20 | 96 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 16,5994 | 17,0905 | 10-11-22 | 234.421,06 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,6904 | 17,1841 | 10-11-22 | 5.234.600,08 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,3585 | 16,8424 | 10-11-22 | 111.688.449,26 | 539 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,8412 | 17,3395 | 10-11-22 | 8.884.823,30 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 16,4301 | 16,9159 | 10-11-22 | 596.224,55 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 109,7224 | 110,9385 | 31-10-22 | 14.229.152,26 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 99,9173 | 100,7241 | 31-10-22 | 6.730.669,29 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 107,6935 | 108,8178 | 31-10-22 | 31.440.350,37 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 108,4325 | 109,5923 | 31-10-22 | 36.263.929,48 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 109,0496 | 110,2348 | 31-10-22 | 15.787.436,73 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 98,8778 | 99,6336 | 31-10-22 | 2.097.414,28 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.232,4958 | 1.237,1804 | 31-10-22 | 307.252,98 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.223,5793 | 1.228,5011 | 31-10-22 | 586.718,57 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.001,7098 | 1.001,8637 | 31-10-22 | 1.950.367,00 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.006,5733 | 1.007,0700 | 31-10-22 | 5.080.939,16 | 7 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PC | | | | | | | |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,4006 | 12,3845 | 14-11-22 | 22.111.191,11 | 318 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 113,5266 | 102,3793 | 30-09-22 | 1.541.659,37 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 112,7077 | 101,7173 | 30-09-22 | 10.962.053,86 | 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. | 7,7992 | 7,7995 | 11-11-22 | 303.383.886,88 | 218 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 274,8733 | 276,2083 | 14-11-22 | 37.664.974,57 | 21 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 218,3655 | 219,5004 | 14-11-22 | 36.851.368,49 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 604,5219 | 605,9575 | 11-11-22 | 12.972.615,69 | 320 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8590 | 10,7454 | 14-11-22 | 691.894,41 | 35 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8494 | 10,7359 | 14-11-22 | 15.137.843,62 | 246 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9195 | 10,8549 | 14-11-22 | 13.396.663,91 | 298 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5330 | 10,5462 | 14-11-22 | 10.364.567,15 | 409 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 8,5340 | 8,6401 | 11-11-22 | 2.200.389,54 | 60 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,1834 | 10,2098 | 11-11-22 | 1.430.680,63 | 39 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,8808 | 9,9475 | 11-11-22 | 16.516.777,36 | 305 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,2450 | 10,2987 | 11-11-22 | 4.274.205,52 | 199 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,3638 | 9,3649 | 11-11-22 | 5.508.639,68 | 26 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,2196 | 8,2603 | 11-11-22 | 556.146,79 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,2762 | 17,3605 | 11-11-22 | 1.873.375,00 | 34 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 9,2515 | 9,0958 | 11-11-22 | 13.410.850,57 | 164 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,4175 | 10,4420 | 11-11-22 | 4.532.598,63 | 91 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,2811 | 8,3648 | 11-11-22 | 385.711,64 | 19 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 19,9966 | 20,0047 | 11-11-22 | 3.640.272,11 | 728 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,3232 | 8,4085 | 11-11-22 | 40.910,60 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,3471 | 8,4327 | 11-11-22 | 1.112.924,94 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,6377 | 10,6380 | 14-11-22 | 31.702.798,99 | 184 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,5778 | 10,5777 | 14-11-22 | 3.983.833,84 | 74 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8183 | 11,8177 | 13-11-22 | 31.383.093,93 | 1.152 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7410 | 13,7409 | 13-11-22 | 2.010.263,20 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8021 | 12,8017 | 13-11-22 | 1.178.341,91 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 142,2203 | 142,2163 | 13-11-22 | 32.843.684,28 | 1.162 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 147,9338 | 147,9320 | 13-11-22 | 8.926.582,07 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8712 | 11,8707 | 13-11-22 | 25.605.555,52 | 1.667 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7483 | 13,7481 | 13-11-22 | 71.425,39 | 5 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6914 | 12,6911 | 13-11-22 | 3.247.429,43 | 9 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,1908 | 16,2498 | 11-11-22 | 63.202.229,90 | 901 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8628 | 9,2236 | 10-11-22 | 17.126.192,50 | 1.825 |
| 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. | 8,8980 | 9,2604 | 10-11-22 | 3.381.168,23 | 25 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8799 | 9,2415 | 10-11-22 | 1.108.386,86 | 51 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1942 | 6,1972 | 14-11-22 | 65.865.271,84 | 4.039 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,5882 | 6,5918 | 14-11-22 | 114.374.434,72 | 2.139 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3528 | 6,3558 | 14-11-22 | 57.651.909,66 | 3.759 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4183 | 6,4218 | 14-11-22 | 201.582.996,97 | 3.449 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7018 | 5,7089 | 10-11-22 | 247.237.701,68 | 8.870 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,0691 | 7,0717 | 11-11-22 | 17.073.095,28 | 1.153 |
| 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. | 5,8024 | 5,7851 | 14-11-22 | 17.382.137,47 | 1.561 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8877 | 5,8704 | 14-11-22 | 21.223.180,56 | 424 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,4435 | 5,5128 | 14-11-22 | 13.697.026,25 | 1.138 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,3106 | 5,3782 | 14-11-22 | 42.547.447,50 | 2.790 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,4994 | 5,5697 | 14-11-22 | 24.973.575,93 | 570 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,3657 | 5,4343 | 14-11-22 | 88.192.468,96 | 1.863 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7465 | 5,7739 | 11-11-22 | 39.769.469,16 | 2.168 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8731 | 5,9012 | 11-11-22 | 8.788.612,50 | 175 |