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

| Sociedades Gestoras y Fondos *Management 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 | 12.208,2593 | 12.212,6071 | 16-03-22 | 14.148.741,03 | 141 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 875,3183 | 875,0601 | 16-03-22 | 597.463.525,01 | 20.646 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DWS AHORRO | ES0125783037 | BNP PARIBAS SECURITIES S. S. ESP. | 1.308,2764 | 1.308,2485 | 24-11-20 | 30.826.583,56 | 3.746 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL DINERO | ES0138338035 | RBC INVESTOR SERVICES ESPAÑA | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.678,7802 | 1.678,7933 | 17-03-22 | 61.947.805,55 | 252 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.340,5258 | 1.340,4954 | 17-03-22 | 6.103.996,92 | 578 |
| **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. | 108,0258 | 107,3865 | 28-02-22 | 17.034.143,59 | 106 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,9093 | 9,0650 | 16-03-22 | 123.748.586,05 | 228 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,7294 | 12,2015 | 16-03-22 | 108.831.830,41 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 12,8573 | 13,2328 | 16-03-22 | 264.446.700,84 | 228 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,4842 | 9,6609 | 16-03-22 | 30.731.759,04 | 561 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,3913 | 16,7650 | 16-03-22 | 54.679.399,81 | 147 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,0731 | 17,3276 | 16-03-22 | 760.928.931,52 | 19.826 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 87,5866 | 89,1167 | 16-03-22 | 108.230,57 | 2 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 104,6263 | 106,4557 | 16-03-22 | 1.011,33 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 143,2005 | 145,7000 | 16-03-22 | 42.871.410,71 | 2.063 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 113,8425 | 118,4666 | 16-03-22 | 246.475,65 | 7 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 89,5880 | 93,2280 | 16-03-22 | 932,28 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 90,0863 | 93,7441 | 16-03-22 | 29.484.281,56 | 1.356 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,8814 | 5,9844 | 16-03-22 | 435.948,32 | 6 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,6758 | 7,8100 | 16-03-22 | 18.433.191,84 | 1.333 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,6192 | 5,7176 | 16-03-22 | 3.619.738,56 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,2536 | 8,3981 | 16-03-22 | 246.079.840,63 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,8278 | 5,9299 | 16-03-22 | 4.506.911,25 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,1831 | 8,5134 | 16-03-22 | 16.162.990,59 | 6 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 37,4943 | 39,0066 | 16-03-22 | 95.623.589,91 | 8.695 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,9359 | 8,2560 | 16-03-22 | 11.827.165,95 | 54 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 42,4135 | 44,1254 | 16-03-22 | 253.749.384,65 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,1609 | 22,4673 | 16-03-22 | 48.488.210,46 | 2.873 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,2424 | 9,3703 | 16-03-22 | 20.953.726,34 | 36 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,8394 | 12,0893 | 16-03-22 | 19.458.969,92 | 906 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,4757 | 8,6547 | 16-03-22 | 3.121.924,73 | 17 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,7435 | 8,9283 | 16-03-22 | 585.439,87 | 6 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 118,3613 | 120,5573 | 16-03-22 | 67.523,59 | 1 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 94,4647 | 96,0349 | 16-03-22 | 1.747.412,22 | 10 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,3254 | 5,4138 | 16-03-22 | 6.177.184,43 | 663 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 142,0337 | 145,0926 | 16-03-22 | 927.255,59 | 15 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 91,0570 | 93,0190 | 16-03-22 | 930,19 | 1 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 235,4434 | 240,5115 | 16-03-22 | 19.738.383,40 | 242 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 145,3050 | 148,4316 | 16-03-22 | 11.692.670,78 | 981 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3140 | 1,3434 | 16-03-22 | 31.101.405,76 | 212 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,7839 | 17,7206 | 14-03-22 | 127.648.426,58 | 115 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,0794 | 19,9405 | 14-03-22 | 348.400.501,19 | 3.558 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,7024 | 14,6610 | 14-03-22 | 9.457.920,50 | 50 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,6101 | 12,5741 | 14-03-22 | 31.026.042,11 | 254 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,3728 | 13,7661 | 16-03-22 | 334.952,13 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,0640 | 13,4479 | 16-03-22 | 39.131.521,84 | 357 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,2109 | 11,3973 | 16-03-22 | 169.094.196,41 | 791 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,4423 | 11,6329 | 16-03-22 | 2.288.028,95 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,3614 | 18,2621 | 14-03-22 | 2.116.068,09 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,8657 | 14,7853 | 14-03-22 | 4.210.644,20 | 92 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,8236 | 11,8129 | 14-03-22 | 79.953.345,02 | 477 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,5618 | 15,4991 | 14-03-22 | 893.139.405,05 | 4.541 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,9957 | 12,9687 | 14-03-22 | 139.415.069,85 | 929 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,9039 | 11,8471 | 14-03-22 | 29.227.004,56 | 1.102 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 112,4448 | 112,0912 | 14-03-22 | 90.121.362,33 | 2.501 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,5543 | 10,6928 | 16-03-22 | 40.759.037,54 | 274 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,8931 | 11,0363 | 16-03-22 | 11.005.192,75 | 2 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,9105 | 11,0540 | 16-03-22 | 15.408.140,61 | 53 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,2051 | 10,2464 | 16-03-22 | 151.860.101,24 | 696 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,5229 | 10,5656 | 16-03-22 | 6.696.410,64 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,6071 | 10,6502 | 16-03-22 | 33.792.471,79 | 67 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,5509 | 9,5687 | 16-03-22 | 9.460.987,99 | 80 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO B | ES0175919028 | BANKINTER S.A. | 9,3530 | 9,3499 | 03-04-20 | 1.984.762,91 | 1 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO C | ES0175919002 | BANKINTER S.A. | 9,7373 | 9,7555 | 16-03-22 | 7.167.433,66 | 46 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,9719 | 26,1590 | 17-03-22 | 779.109.459,96 | 33.720 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,7335 | 13,1738 | 16-03-22 | 75.676.631,27 | 3.174 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,2883 | 12,7134 | 16-03-22 | 13.329.960,46 | 521 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7273 | 9,8249 | 15-03-22 | 3.437.090,76 | 71 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,1853 | 9,1720 | 15-03-22 | 733.756,79 | 76 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3937 | 11,5908 | 16-03-22 | 5.712.610,29 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1939 | 11,3875 | 16-03-22 | 66.869.215,40 | 2.054 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 101,4248 | 102,7142 | 16-03-22 | 1.361.192,54 | 39 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 103,0898 | 106,9758 | 16-03-22 | 1.470.605,22 | 71 |
| OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN) | ES0173951031 | BANCO INVERSIS NET | 143,7285 | 143,7275 | 31-10-20 | 40.091,96 | 1 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,7626 | 13,8293 | 15-03-22 | 5.720.267,25 | 568 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,1612 | 14,2300 | 15-03-22 | 13.599.971,71 | 195 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,2501 | 12,3098 | 15-03-22 | 444.315,81 | 88 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,4840 | 11,5398 | 15-03-22 | 2.768.138,64 | 116 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,6036 | 11,6228 | 15-03-22 | 10.929.481,47 | 965 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,1030 | 12,1233 | 15-03-22 | 32.281.578,35 | 479 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,2341 | 11,2532 | 15-03-22 | 944.848,21 | 82 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,9878 | 11,0063 | 15-03-22 | 2.184.859,06 | 73 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,5831 | 10,5601 | 15-03-22 | 17.251.514,89 | 1.651 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,0845 | 11,0607 | 15-03-22 | 68.650.569,61 | 924 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,5185 | 10,4960 | 15-03-22 | 1.587.288,22 | 130 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,3316 | 10,3094 | 15-03-22 | 1.948.345,09 | 78 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,8273 | 11,7713 | 15-03-22 | 393.713,12 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,7578 | 9,7575 | 15-03-22 | 3.494.039,75 | 38 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,4482 | 12,3896 | 15-03-22 | 2.258.723,99 | 3 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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|---|---|---|---|---|---|---|---|
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,7261 | 11,7292 | 15-03-22 | 5.692.915,36 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,6767 | 9,6894 | 15-03-22 | 2.691.875,79 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,1139 | 10,1274 | 15-03-22 | 1.017.452,83 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,5694 | 9,5833 | 15-03-22 | 43.297.692,12 | 757 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER MULTISELECCION CONSERVADOR | ES0180959035 | BANKINTER S.A. | 69,2737 | 69,4068 | 21-07-20 | 88.803.843,95 | 2.677 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 102,3628 | 102,4402 | 11-03-22 | 32.387.190,61 | 713 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,4800 | 6,4803 | 15-03-22 | 248.931.652,48 | 9.567 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,7821 | 12,7654 | 15-03-22 | 2.173.033.963,63 | 97.611 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3880 | 13,6464 | 16-03-22 | 20.178.681,26 | 448 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6624 | 13,9262 | 16-03-22 | 1.415.311,92 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,0205 | 14,2915 | 16-03-22 | 1.267.850,02 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5185 | 13,7796 | 16-03-22 | 2.786.752,40 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2052 | 18,4657 | 16-03-22 | 34.267.729,55 | 440 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5807 | 18,8468 | 16-03-22 | 10.343.656,05 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6962 | 18,9641 | 16-03-22 | 5.918.655,47 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9650 | 19,2367 | 16-03-22 | 213.197,01 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0747 | 11,1499 | 16-03-22 | 39.382.078,17 | 435 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5303 | 11,6088 | 16-03-22 | 1.982.261,94 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3616 | 11,4390 | 16-03-22 | 15.041.441,21 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3031 | 11,3800 | 16-03-22 | 11.800.622,58 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4757 | 13,5231 | 16-03-22 | 4.588.638,78 | 121 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7660 | 13,8146 | 16-03-22 | 24.503.228,34 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4001 | 12,5010 | 16-03-22 | 70.633.056,80 | 117 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8134 | 11,8987 | 16-03-22 | 6.790.800,65 | 94 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0410 | 12,1281 | 16-03-22 | 12.844.762,86 | 2 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 130,7159 | 130,2921 | 15-03-22 | 15.982.504,16 | 152 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 127,6267 | 127,2099 | 15-03-22 | 66.912.159,55 | 1.361 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,9411 | 6,9112 | 15-03-22 | 11.583.994,84 | 2.041 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,5080 | 13,4137 | 15-03-22 | 40.616.679,80 | 3.768 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,7110 | 7,5171 | 15-03-22 | 9.402,27 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,0912 | 11,7865 | 15-03-22 | 12.817.385,90 | 1.724 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,1266 | 12,7961 | 15-03-22 | 4.680.372,23 | 75 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,8035 | 15,4058 | 15-03-22 | 973.506,99 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,4183 | 7,2812 | 15-03-22 | 2.048.971,71 | 1.159 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,4787 | 9,3030 | 15-03-22 | 20.266.754,64 | 2.600 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,7586 | 13,5038 | 15-03-22 | 8.515.636,29 | 138 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 17,0912 | 16,7751 | 15-03-22 | 3.355,02 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,4066 | 7,3553 | 15-03-22 | 2.044.978,57 | 833 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,4825 | 14,3817 | 15-03-22 | 31.662.274,75 | 436 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 15,6713 | 15,5625 | 15-03-22 | 5.737.837,27 | 15 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,5379 | 8,5651 | 15-03-22 | 29.465.972,84 | 614 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,4753 | 14,5206 | 15-03-22 | 100.242.942,19 | 8.543 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,6731 | 15,7225 | 15-03-22 | 82.998.433,62 | 1.030 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,8107 | 16,8640 | 15-03-22 | 11.279.153,00 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,5362 | 7,5039 | 15-03-22 | 2.282.245,41 | 34 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,6389 | 8,6021 | 15-03-22 | 4.460,49 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,8525 | 22,1564 | 15-03-22 | 26.416.614,56 | 2.056 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,3010 | 7,2699 | 15-03-22 | 598.946,48 | 526 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2820 | 10,2528 | 15-03-22 | 17.621.902,75 | 1.673 |
| CAIXABANK BONOS | ES0159178039 | CECABANK, S.A. | 9,9301 | 9,9017 | 15-03-22 | 107.796.380,40 | 4.655 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INTERNACIONAL/UNIVERSAL | | | | | | | |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,4205 | 97,2539 | 15-03-22 | 77.626,05 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 95,8837 | 95,7186 | 15-03-22 | 153.227.275,34 | 4.883 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 104,5110 | 102,5554 | 15-03-22 | 236.687,42 | 6 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 14,4422 | 14,1715 | 15-03-22 | 31.081.040,05 | 2.795 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 101,2964 | 101,3325 | 15-03-22 | 1.216.223,96 | 16 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 126,4193 | 126,4627 | 15-03-22 | 931.899.525,82 | 39.775 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 101,7445 | 101,7931 | 15-03-22 | 161.852,50 | 3 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 108,5387 | 108,5884 | 15-03-22 | 99.166.876,12 | 5.342 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 99,1266 | 99,3096 | 15-03-22 | 294.479,25 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 112,3034 | 112,5075 | 15-03-22 | 29.319.608,09 | 2.077 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,1184 | 11,1129 | 15-03-22 | 4.383.919,15 | 106 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 99,1927 | 99,1893 | 16-03-22 | 23.462.030,71 | 2.795 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 96,4544 | 96,5601 | 15-03-22 | 904.637,62 | 23 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 109,4094 | 109,5274 | 15-03-22 | 16.550.883,53 | 317 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 105,9328 | 105,4502 | 15-03-22 | 450.989,77 | 8 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 104,1628 | 103,6873 | 15-03-22 | 6.742.242,36 | 141 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 110,7198 | 110,7124 | 16-03-22 | 26.485.007,42 | 2.948 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,1688 | 18,1039 | 15-03-22 | 15.935.133,45 | 142 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 123,5048 | 125,7944 | 16-03-22 | 8.930.646,09 | 695 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,9173 | 5,9285 | 15-03-22 | 1.384.045.860,46 | 252.599 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0772 | 6,0758 | 15-03-22 | 1.560.932.452,06 | 179.017 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,7309 | 8,7007 | 15-03-22 | 558.593.046,27 | 15.516 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,3281 | 8,2992 | 15-03-22 | 1.744.235,81 | 220 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,1055 | 6,0871 | 15-03-22 | 2.327.556,15 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,8371 | 5,8193 | 15-03-22 | 4.047.382,40 | 321 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,9377 | 5,9198 | 15-03-22 | 986,64 | 1 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 126,4796 | 127,2569 | 15-03-22 | 9.575.680,17 | 1.698 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,8974 | 6,8765 | 15-03-22 | 23.140.911,50 | 734 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8383 | 5,8376 | 15-03-22 | 1.997.999,45 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9333 | 5,9324 | 15-03-22 | 7.589.047,01 | 532 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9748 | 5,9740 | 15-03-22 | 114.331.801,14 | 1.208 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3931 | 6,3922 | 15-03-22 | 27.069.543,16 | 429 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6141 | 6,6287 | 15-03-22 | 122.720.168,82 | 2.132 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2265 | 6,2400 | 15-03-22 | 11.938.330,91 | 125 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,8042 | 7,7941 | 15-03-22 | 148.383.238,81 | 2.717 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,2973 | 11,2823 | 15-03-22 | 280.049.929,44 | 22.022 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,1480 | 10,1347 | 15-03-22 | 332.026.359,30 | 4.614 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,6286 | 10,6147 | 15-03-22 | 20.199.168,31 | 48 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,3670 | 9,3395 | 15-03-22 | 170.118.941,09 | 3.399 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,7870 | 13,7459 | 15-03-22 | 1.161.095.154,81 | 86.520 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,7213 | 14,6777 | 15-03-22 | 1.717.188.066,64 | 19.441 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,2251 | 15,2749 | 15-03-22 | 649.674.576,04 | 9.360 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,0203 | 15,1646 | 15-03-22 | 127.192.495,24 | 1.826 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 102,2734 | 102,2136 | 15-03-22 | 5.826.401,16 | 38 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 130,9350 | 130,8574 | 15-03-22 | 5.811.284.290,54 | 156.244 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 111,8629 | 111,8317 | 15-03-22 | 257.755,33 | 4 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 131,4777 | 131,4372 | 15-03-22 | 147.912.723,33 | 7.249 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 107,4822 | 107,4601 | 15-03-22 | 2.230.340,24 | 27 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 122,9998 | 122,9725 | 15-03-22 | 1.526.245.180,47 | 46.754 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 121,4076 | 122,1497 | 15-03-22 | 81.012.145,78 | 6.976 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,4047 | 13,7026 | 16-03-22 | 69.460.700,07 | 5.513 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,8326 | 6,9845 | 16-03-22 | 34.428.437,95 | 451 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,8881 | 7,0414 | 16-03-22 | 3.720.010,58 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7374 | 10,8375 | 16-03-22 | 8.990.765,65 | 99 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8669 | 13,0131 | 16-03-22 | 7.548.598,31 | 86 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4335 | 14,8161 | 16-03-22 | 4.429.163,01 | 197 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,7665 | 12,0995 | 16-03-22 | 12.471.603,00 | 167 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,6931 | 10,7790 | 16-03-22 | 18.583.109,74 | 202 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,5717 | 13,7049 | 15-03-22 | 25.571.922,53 | 125 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,0969 | 8,1086 | 17-03-22 | 236.796.840,47 | 2.231 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1840 | 10,3360 | 17-03-22 | 51,68 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,2582 | 9,3954 | 17-03-22 | 212.590,84 | 5 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 302,8144 | 303,9522 | 16-03-22 | 5.978.638,57 | 1.051 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 313,9252 | 315,1151 | 16-03-22 | 17.927.915,54 | 4.503 |
| 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 | 1.068,2053 | 1.084,2544 | 16-03-22 | 15.569.346,41 | 1.513 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.048,5284 | 1.064,2294 | 16-03-22 | 113.751.510,31 | 6.988 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 416,8284 | 427,2875 | 16-03-22 | 29.068.386,50 | 2.106 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 429,0396 | 439,8233 | 16-03-22 | 21.136.286,23 | 5.036 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 710,1888 | 712,8837 | 16-03-22 | 337.988.397,06 | 13.166 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.079,4719 | 1.096,4353 | 16-03-22 | 66.369.790,86 | 3.685 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 327,1870 | 329,8243 | 16-03-22 | 694.464.968,77 | 29.890 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.959,4197 | 7.962,0296 | 16-03-22 | 15.287.728,45 | 799 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.895,2888 | 7.897,9990 | 16-03-22 | 25.937.534,57 | 2.417 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 298,7845 | 299,6601 | 16-03-22 | 727.555.581,68 | 24.778 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 351,8537 | 358,2121 | 16-03-22 | 3.659.625,99 | 2.452 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 337,5368 | 343,6233 | 16-03-22 | 161.123.308,03 | 9.028 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 307,5995 | 310,4727 | 16-03-22 | 17.609.915,00 | 1.514 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 303,7231 | 306,5501 | 16-03-22 | 441.491.081,96 | 21.183 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,3335 | 4,5131 | 16-03-22 | 4.588.451,85 | 118 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,7837 | 10,8834 | 17-03-22 | 6.995.842,12 | 369 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9663 | ,9665 | 15-03-22 | 21.633.269,38 | 306 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,4199 | 9,4183 | 15-03-22 | 1.166.507,63 | 13 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,1011 | 5,9087 | 16-03-22 | 431.402,68 | 106 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,6412 | 9,7299 | 16-03-22 | 7.728.293,55 | 98 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,6498 | 9,6567 | 16-03-22 | 8.785.324,60 | 95 |
| 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. | 9,3894 | 9,4763 | 16-03-22 | 3.798.828,58 | 144 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6018 | 9,6631 | 16-03-22 | 4.247.022,65 | 136 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0845 | 9,1412 | 16-03-22 | 1.026.982,82 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2049 | 9,2623 | 16-03-22 | 1.302.774,46 | 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. | 12,2678 | 12,6482 | 16-03-22 | 110.858.011,70 | 4.539 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,4385 | 10,4386 | 15-03-22 | 544.620.770,89 | 14.627 |

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

| Sociedades Gestoras y Fondos *Management 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 SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,1213 | 12,1143 | 16-03-22 | 201.498.718,26 | 8.203 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,3232 | 9,3160 | 15-03-22 | 2.369.235.069,02 | 58.059 |
| **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 | 10,9450 | 11,2626 | 16-03-22 | 98.021.656,70 | 13.232 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,6209 | 8,8568 | 16-03-22 | 41.266.334,60 | 2.523 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,3033 | 9,5580 | 16-03-22 | 1.219.608,69 | 530 |
| 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. | 5,8024 | 5,7879 | 15-03-22 | 65.048,28 | 17 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,8013 | 5,7868 | 15-03-22 | 696.258,19 | 55 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,8013 | 5,7868 | 15-03-22 | 4.615.582,46 | 388 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,8013 | 5,7868 | 15-03-22 | 5.344.543,78 | 195 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,2305 | 7,2518 | 17-03-22 | 936.057.182,36 | 30.609 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,5179 | 7,5402 | 17-03-22 | 2.998.573,80 | 493 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,2468 | 7,2909 | 15-07-20 | 21,47 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 7,3721 | 7,3939 | 17-03-22 | 6.767.057,95 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,3539 | 10,4230 | 17-03-22 | 119.328.819,75 | 5.215 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,8681 | 10,9409 | 17-03-22 | 2.959,18 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,6683 | 10,7396 | 17-03-22 | 8.961.455,42 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,5472 | 8,5935 | 17-03-22 | 753.249.277,21 | 23.718 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,1019 | 9,1546 | 17-03-22 | 12,15 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,7134 | 8,7607 | 17-03-22 | 10.591.458,40 | 7 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 7,7396 | 7,8219 | 15-07-20 | 11,41 | 1 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9596 | 7,0439 | 16-03-22 | 19.558.899,84 | 2 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,7841 | 13,1712 | 16-03-22 | 262.980.575,58 | 7.127 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,2314 | 16,6000 | 16-03-22 | 20.486.596,82 | 100 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 955,6447 | 953,8820 | 15-03-22 | 10.412.453,75 | 8 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 916,6643 | 913,8395 | 15-03-22 | 12.519.948,53 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,9460 | 10,9258 | 15-03-22 | 61.961.685,14 | 1.332 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,7996 | 9,8844 | 16-03-22 | 16.026.105,15 | 800 |
| **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. | 437,5166 | 437,2889 | 17-03-22 | 5.599.527,72 | 366 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 227,4925 | 228,2990 | 17-03-22 | 37.842.995,42 | 1.457 |
| 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. | 159,4992 | 159,7533 | 16-03-22 | 17.650.457,03 | 437 |
| 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. | 177,3667 | 177,6537 | 16-03-22 | 64.290.805,93 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,0534 | 29,1825 | 16-03-22 | 5.879.612,39 | 310 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,1356 | 28,2602 | 16-03-22 | 75.840,13 | 25 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 137,6429 | 138,5898 | 17-03-22 | 15.274.922,58 | 542 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 241,8177 | 243,0362 | 17-03-22 | 61.279.747,22 | 2.483 |
| 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. | 96,0906 | 96,4123 | 16-03-22 | 23.557.526,30 | 10 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,4301 | 101,2945 | 15-03-22 | 6.788.810,12 | 10 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,4754 | 101,3392 | 15-03-22 | 41.321.213,03 | 188 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 87,5916 | 88,0683 | 15-03-22 | 2.492.975,18 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 88,2434 | 88,7224 | 15-03-22 | 21.941.310,28 | 399 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 128,0454 | 127,6911 | 15-03-22 | 49.459.905,53 | 189 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,5412 | 12,6321 | 17-03-22 | 8.065.494,38 | 788 |
| 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 | 9,9207 | 9,9515 | 16-03-22 | 9.797.577,90 | 561 |

# 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* |
|---|---|---|---|---|---|---|---|
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,7678 | 9,7980 | 16-03-22 | 2.717.596,22 | 129 |
| 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 | 11,9508 | 12,0129 | 17-03-22 | 2.684.751,79 | 212 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,1118 | 9,1158 | 15-03-22 | 4.463.607,07 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,3443 | 16,5455 | 15-03-22 | 56.468.155,94 | 6.242 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7470 | 9,7578 | 16-03-22 | 255.995.765,35 | 6.332 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,5422 | 13,8083 | 16-03-22 | 90.773.052,42 | 5.148 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6861 | 13,9551 | 16-03-22 | 2.673.650,84 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7120 | 13,9815 | 16-03-22 | 71.437.453,54 | 381 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9545 | 14,2289 | 16-03-22 | 11.869.382,36 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7011 | 13,9703 | 16-03-22 | 8.300.129,48 | 199 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7117 | 15,0177 | 15-03-22 | 168.293.611,44 | 12.682 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0692 | 15,3831 | 15-03-22 | 8.326.908,92 | 9.247 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9342 | 15,2451 | 15-03-22 | 74.576.871,07 | 486 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0466 | 15,3599 | 15-03-22 | 4.010.362,47 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8227 | 15,1312 | 15-03-22 | 22.165.236,26 | 653 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6241 | 11,7345 | 16-03-22 | 319.728.197,10 | 13.527 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9484 | 12,0621 | 16-03-22 | 165.782,83 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8561 | 11,9688 | 16-03-22 | 13.795.594,84 | 22 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7904 | 11,9025 | 16-03-22 | 373.174.063,32 | 1.902 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0258 | 12,1402 | 16-03-22 | 42.793.628,82 | 28 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7792 | 11,8911 | 16-03-22 | 19.652.916,46 | 445 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9264 | 10,9694 | 16-03-22 | 1.564.166.785,50 | 61.827 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2093 | 11,2536 | 16-03-22 | 74.816,42 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1269 | 11,1708 | 16-03-22 | 55.028.760,85 | 104 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0797 | 11,1234 | 16-03-22 | 1.627.349.771,07 | 9.186 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2792 | 11,3238 | 16-03-22 | 227.728.333,16 | 143 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0516 | 11,0951 | 16-03-22 | 70.831.967,65 | 1.734 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6993 | 9,7017 | 15-03-22 | 4.279.946,08 | 397 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9173 | 9,9199 | 15-03-22 | 62.671.639,74 | 9.418 |
| 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. | 9,8102 | 9,8126 | 15-03-22 | 5.488.997,26 | 33 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9276 | 9,9301 | 15-03-22 | 1.051.967,09 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7572 | 9,7596 | 15-03-22 | 699.481,89 | 18 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4049 | 21,8797 | 16-03-22 | 54.900.498,92 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0914 | 21,5586 | 16-03-22 | 103.819,39 | 12 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2363 | 21,7071 | 16-03-22 | 83.532,09 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8025 | 8,8087 | 15-03-22 | 6.529.574,05 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3090 | 8,3148 | 15-03-22 | 22.054.417,86 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7345 | 8,7405 | 15-03-22 | 143.285,66 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3465 | 8,3522 | 15-03-22 | 5.069,96 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7795 | 8,7857 | 15-03-22 | 706.354,72 | 96 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3427 | 8,3489 | 15-03-22 | 40,76 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0172 | 10,0061 | 15-03-22 | 4.588.050,75 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5435 | 9,5329 | 15-03-22 | 35.295.400,63 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9209 | 9,9097 | 15-03-22 | 223.773,58 | 30 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5732 | 9,5624 | 15-03-22 | 11.907,99 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0117 | 10,0005 | 15-03-22 | 1.097,65 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5600 | 9,5494 | 15-03-22 | 48.797,71 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2472 | 13,1988 | 05-07-21 | 13,65 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1015 | 11,2258 | 17-03-22 | 18.034.643,07 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9761 | 11,0986 | 17-03-22 | 637.489,13 | 51 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1213 | 11,2457 | 17-03-22 | 20.819,96 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6380 | 9,6557 | 16-03-22 | 396.476,26 | 3 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6200 | 9,6376 | 16-03-22 | 737.942,07 | 51 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8959 | 10,5845 | 16-03-22 | 599.620,50 | 66 |

# 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* |
|---|---|---|---|---|---|---|---|
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9026 | 10,5917 | 16-03-22 | 8.602.896,83 | 104 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7543 | 10,4331 | 16-03-22 | 4.205.298,41 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4253 | 21,9006 | 16-03-22 | 115.602.248,21 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 181,5651 | 181,2696 | 15-03-22 | 8.366.444,97 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 286,9678 | 282,3972 | 15-03-22 | 3.594.318,67 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,7862 | 21,7252 | 15-03-22 | 8.318.924,22 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 66,8354 | 66,6773 | 15-03-22 | 135.847.326,79 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 121,3746 | 121,7383 | 15-03-22 | 2.241.404,68 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 120,0260 | 120,3827 | 15-03-22 | 641.174.800,63 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,2457 | 66,0878 | 15-03-22 | 26.393.099,87 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 81,8821 | 81,8830 | 15-03-22 | 31.542.648,84 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP ALPES FI CONSERV. | ES0168703009 | RBC INVESTOR SERVICES ESPAÑA | 9,3371 | 9,4852 | 19-03-20 | 2.807.831,20 | 100 |
| PBP ALPES/DINAMICO | ES0168703025 | RBC INVESTOR SERVICES ESPAÑA | 9,3036 | 9,4635 | 19-03-20 | 860.703,26 | 100 |
| PBP ALPES/EQUILIBRADO | ES0168703017 | RBC INVESTOR SERVICES ESPAÑA | 9,4904 | 9,3738 | 19-03-20 | 1.400.250,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 A | ES0157037005 | RBC INVESTOR SERVICES ESPAÑA | 8,6396 | 8,7663 | 19-03-20 | 29.713.701,96 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 B | ES0157037054 | RBC INVESTOR SERVICES ESPAÑA | 8,5431 | 8,6683 | 19-03-20 | 176.288,08 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 A | ES0157037013 | RBC INVESTOR SERVICES ESPAÑA | 8,4455 | 8,5406 | 19-03-20 | 5.680.804,54 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 B | ES0157037047 | RBC INVESTOR SERVICES ESPAÑA | 8,3751 | 8,4692 | 19-03-20 | 194.560,32 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 B | ES0157037039 | RBC INVESTOR SERVICES ESPAÑA | 8,0325 | 8,1172 | 19-03-20 | 60.039,56 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR | ES0168851006 | RBC INVESTOR SERVICES ESPAÑA | 10,9048 | 10,8967 | 05-07-19 | 39.985,67 | 1 |
| PBP GESTION FLEXIBLE A | ES0110158039 | RBC INVESTOR SERVICES ESPAÑA | 5,4035 | 5,4028 | 20-05-20 | 22.147.341,64 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 82,0267 | 84,6495 | 16-03-22 | 2.803.973,19 | 100 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 83,3930 | 86,0603 | 16-03-22 | 593.088,13 | 27 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,6008 | 12,8710 | 16-03-22 | 9.446.534,01 | 207 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,9610 | 9,9658 | 16-03-22 | 2.983.219,78 | 51 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,3332 | 10,3948 | 16-03-22 | 16.082.061,26 | 191 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,0287 | 11,1573 | 16-03-22 | 26.462.134,77 | 277 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,8303 | 12,0288 | 16-03-22 | 9.222.616,41 | 131 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,4085 | 9,4114 | 16-03-22 | 6.950.349,42 | 235 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 98,8564 | 101,2331 | 16-03-22 | 91.576.110,44 | 1.958 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 144,6490 | 148,1292 | 16-03-22 | 17.196.364,65 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,0057 | 12,0706 | 16-03-22 | 56.870.803,98 | 673 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 122,9450 | 124,6436 | 16-03-22 | 22.771.219,97 | 114 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5891 | 9,8952 | 16-03-22 | 2.450,80 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4764 | 8,7469 | 16-03-22 | 652.494,19 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0423 | 9,3307 | 16-03-22 | 26.191.959,22 | 955 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 112,4957 | 113,5349 | 16-03-22 | 9.460.166,72 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 104,7026 | 105,6686 | 16-03-22 | 77.461.382,59 | 1.130 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 31,7733 | 31,9605 | 16-03-22 | 84.534.142,76 | 487 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,4447 | 6,4435 | 16-03-22 | 132.063.643,69 | 742 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,4995 | 6,4983 | 16-03-22 | 5.459.733,08 | 38 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,8727 | 5,8669 | 15-03-22 | 220.431.954,42 | 7.737 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,9642 | 7,0059 | 15-03-22 | 241.336.264,36 | 9.101 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,0691 | 7,1117 | 15-03-22 | 6.942.422,26 | 1.788 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 63,8427 | 64,1897 | 15-03-22 | 54.443.712,72 | 2.794 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 64,3790 | 64,7308 | 15-03-22 | 568.316,63 | 274 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,8966 | 5,8909 | 15-03-22 | 990,97 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,0430 | 6,0446 | 15-03-22 | 1.428.898.958,50 | 44.792 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,0417 | 6,0435 | 15-03-22 | 21.626.195,95 | 5.121 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 68,4186 | 68,6186 | 15-03-22 | 41.047.991,85 | 9.838 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,3500 | 7,5672 | 16-03-22 | 941,51 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,3656 | 11,5558 | 17-03-22 | 16.292.343,70 | 141 |
| **WEALTHPRIVAT 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* |
|---|---|---|---|---|---|---|---|
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 185,7111 | 187,5842 | 16-03-22 | 8.258.337,80 | 116 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.252,7181 | 1.536,0522 | 31-12-21 | 241.480,68 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN HEDGE TOP | ES0158289001 | BANCO DE SABADELL | 11,9589 | 11,7614 | 31-01-22 | 5.423.712,53 | 75 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,3668 | 9,3642 | 17-03-22 | 3.394.046,48 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,2801 | 9,2774 | 17-03-22 | 4.716.782,81 | 88 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4912 | 5,4939 | 17-03-22 | 17.212.635,87 | 158 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,6199 | 9,7458 | 16-03-22 | 20.574.338,33 | 117 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9810 | 1,0033 | 16-03-22 | 15.453.584,84 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0000 | 1,0030 | 16-03-22 | 31.076.911,07 | 183 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9785 | ,9807 | 17-03-22 | 35.983.967,64 | 219 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,9254 | 5,9311 | 17-03-22 | 25.793.323,90 | 184 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,9448 | 5,9504 | 17-03-22 | 10.022.427,34 | 185 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,2629 | 6,2694 | 17-03-22 | 15.829.547,02 | 30 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,1007 | 6,1069 | 17-03-22 | 1.691.179,46 | 16 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,2944 | 7,3040 | 17-03-22 | 3.654.545,32 | 128 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,3198 | 7,3298 | 17-03-22 | 2.655.335,14 | 31 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,3630 | 7,3727 | 17-03-22 | 43.828.543,80 | 154 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9491 | 4,9623 | 17-03-22 | 3.833.748,84 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,0002 | 5,0134 | 17-03-22 | 527.973,10 | 35 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,0818 | 11,1608 | 17-03-22 | 16.273.622,90 | 309 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9480 | 11,9478 | 17-03-22 | 35.340.150,83 | 231 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,5412 | 12,4997 | 17-03-22 | 6.291.205,42 | 112 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,1825 | 10,3524 | 17-03-22 | 6.052.008,78 | 99 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,5939 | 13,5227 | 17-03-22 | 20.297.561,54 | 501 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,0426 | 11,9796 | 17-03-22 | 13.834.024,50 | 129 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,7523 | 13,9242 | 16-03-22 | 3.138.083,04 | 104 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,8373 | 9,8415 | 14-03-22 | 9.667.262,44 | 115 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2754 | 1,3075 | 16-03-22 | 1.709.523,57 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2419 | 1,2518 | 16-03-22 | 10.359.278,72 | 180 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2466 | 1,2566 | 16-03-22 | 4.432.545,56 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2526 | 1,2626 | 16-03-22 | 45.542.896,95 | 19 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2645 | 1,2963 | 16-03-22 | 697.241,43 | 96 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2918 | 1,3243 | 16-03-22 | 11.443.265,33 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2241 | 1,2415 | 16-03-22 | 7.569.427,34 | 40 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2179 | 1,2352 | 16-03-22 | 3.486.314,86 | 292 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2436 | 1,2612 | 16-03-22 | 131.605.926,85 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1449 | 2,1658 | 17-03-22 | 10.124.319,52 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5272 | 1,5358 | 17-03-22 | 17.482.858,80 | 202 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0206 | 7,0355 | 17-03-22 | 88.227.965,77 | 398 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 8,9826 | 9,0336 | 17-03-22 | 96.518,47 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 9,2389 | 9,2912 | 17-03-22 | 4.730,34 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 9,7749 | 9,8304 | 17-03-22 | 111.560,22 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 9,7754 | 9,8310 | 17-03-22 | 4.044.065,58 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0282 | 5,0727 | 16-03-22 | 17.321.654,48 | 145 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 118,1219 | 118,1772 | 17-03-22 | 2.691.321,18 | 68 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 121,5170 | 121,5767 | 17-03-22 | 7.700.759,62 | 32 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,7729 | 14,7801 | 17-03-22 | 15.733.714,52 | 272 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0713 | 1,0794 | 17-03-22 | 31.194.472,89 | 267 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 103,8571 | 104,6419 | 17-03-22 | 7.428.730,51 | 53 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 106,8581 | 107,6681 | 17-03-22 | 3.134.499,28 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 98,7328 | 99,1901 | 17-03-22 | 6.064.906,61 | 40 |

# 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* |
|---|---|---|---|---|---|---|---|
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 100,2220 | 100,6874 | 17-03-22 | 7.292.907,31 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0080 | 1,0127 | 17-03-22 | 38.602.304,42 | 433 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 90,6903 | 90,9426 | 17-03-22 | 1.701.830,34 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 91,6323 | 91,8880 | 17-03-22 | 1.556.474,67 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,5598 | 9,5864 | 17-03-22 | 1.910.345,22 | 122 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8106 | ,8122 | 17-03-22 | 22.219.140,32 | 152 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.068,1694 | 1.080,4821 | 16-03-22 | 6.072.579,21 | 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 | 804,3053 | 818,5557 | 16-03-22 | 25.864.935,86 | 430 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,1021 | 10,1228 | 16-03-22 | 234.627.170,44 | 18.787 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,3616 | 10,4176 | 16-03-22 | 276.425.226,03 | 17.667 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,6530 | 10,7455 | 16-03-22 | 262.740.746,60 | 16.089 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,7493 | 10,8797 | 16-03-22 | 309.597.470,80 | 16.172 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,1087 | 11,2732 | 16-03-22 | 418.311.957,62 | 24.586 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,7606 | 12,0003 | 16-03-22 | 146.952.246,80 | 11.432 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,7138 | 13,0253 | 16-03-22 | 125.839.440,20 | 12.600 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,4371 | 16,4180 | 17-03-22 | 356.010.498,55 | 14.182 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,2446 | 12,2753 | 17-03-22 | 126.319.674,89 | 8.184 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,6233 | 16,7006 | 17-03-22 | 243.337.541,43 | 16.242 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,2232 | 15,2798 | 17-03-22 | 231.514.676,04 | 20.334 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,9226 | 13,9722 | 17-03-22 | 344.643.580,63 | 20.587 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,2190 | 9,4551 | 16-03-22 | 1.875.114,86 | 79 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | | | | | |
| BEST CARMIGNAC | ES0114572003 | BANCO INVERSIS NET | 1,1152 | 1,1045 | 21-04-20 | 13.576.890,74 | 657 |
| BEST JPMORGAN AM | ES0114524004 | BANCO INVERSIS NET | 1,1592 | 1,1555 | 21-04-20 | 11.291.587,36 | 439 |
| BEST MORGAN STANLEY | ES0145808004 | BANCO INVERSIS NET | 1,1606 | 1,1572 | 21-04-20 | 12.052.025,64 | 432 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,8213 | 9,8211 | 15-03-22 | 1.042.223,65 | 30 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8659 | 9,8657 | 15-03-22 | 228.941,76 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8748 | 9,8746 | 15-03-22 | 1.261.429,06 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8821 | 9,8819 | 15-03-22 | 911.353,88 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,8790 | 10,0390 | 15-03-22 | 18.972.667,97 | 156 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,9640 | 10,1250 | 15-03-22 | 13.556.565,64 | 25 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,7519 | 9,9132 | 15-03-22 | 13.516.520,58 | 14 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,1289 | 10,2923 | 15-03-22 | 8.442.796,98 | 4 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,3851 | 9,3938 | 15-03-22 | 2.380.353,72 | 111 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,4142 | 9,4229 | 15-03-22 | 1.308.545,61 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,4233 | 9,4321 | 15-03-22 | 1.884.508,90 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,4337 | 9,4426 | 15-03-22 | 902.387,93 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,3603 | 12,3667 | 17-03-22 | 123.561.833,81 | 664 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,4081 | 12,4145 | 17-03-22 | 62.621.146,55 | 641 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,1222 | 8,1388 | 17-03-22 | 4.003.163,56 | 99 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,3333 | 8,3505 | 17-03-22 | 132.933,52 | 8 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,1530 | 18,6014 | 16-03-22 | 21.713.906,29 | 285 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,5064 | 18,9637 | 16-03-22 | 5.875.231,48 | 113 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 32,5575 | 32,9484 | 17-03-22 | 20.788.140,06 | 293 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 33,4038 | 33,8056 | 17-03-22 | 8.207.288,43 | 347 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,7247 | 11,8969 | 16-03-22 | 9.816.330,13 | 164 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,8123 | 18,8462 | 17-03-22 | 18.983.742,89 | 227 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,9220 | 18,9561 | 17-03-22 | 21.776.257,06 | 125 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9432 | 3,9430 | 16-03-22 | 3.005.783,38 | 99 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,1301 | 20,2067 | 16-03-22 | 21.078.387,70 | 130 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6136 | 12,7062 | 16-03-22 | 23.379.830,25 | 523 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,9570 | 11,0126 | 17-03-22 | 16.072.577,91 | 159 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.623,4654 | 2.665,0348 | 16-03-22 | 5.129.015,06 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.449,1175 | 2.487,8549 | 16-03-22 | 214.352,86 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,1336 | 11,3650 | 16-03-22 | 7.562.310,46 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,8048 | 8,8646 | 16-03-22 | 6.285.825,46 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,5999 | 9,6151 | 16-03-22 | 1.926.437,21 | 30 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,8467 | 9,9680 | 16-03-22 | 5.706.954,31 | 170 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,9504 | 9,0350 | 15-03-22 | 1.328.738,37 | 49 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 8,0494 | 8,0620 | 15-03-22 | 814.947,94 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,2464 | 9,2549 | 15-03-22 | 7.032.111,55 | 72 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,2148 | 12,1366 | 15-03-22 | 984.950,81 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,3512 | 11,3080 | 15-03-22 | 1.262.612,33 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8734 | 9,8665 | 15-03-22 | 2.919.139,13 | 188 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,6109 | 10,6097 | 15-03-22 | 3.874.535,89 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,5722 | 13,5176 | 15-03-22 | 1.031.206,46 | 61 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,2684 | 11,2836 | 15-03-22 | 941.657,14 | 8 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,5340 | 12,5888 | 15-03-22 | 1.390.293,38 | 7 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,3158 | 11,3814 | 15-03-22 | 1.523.517,01 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,7515 | 12,7719 | 15-03-22 | 6.486.651,22 | 36 |
| GESTION BOUTIQUE II | ES0168797043 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7394 | 10,8137 | 15-03-22 | 866.074,83 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,8248 | 9,7639 | 15-03-22 | 1.788.435,22 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,0487 | 10,0388 | 15-03-22 | 1.991.627,23 | 33 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,8580 | 10,9894 | 15-03-22 | 14.804.584,55 | 214 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8489 | 9,8431 | 15-03-22 | 1.169.195,88 | 29 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,4714 | 10,4722 | 15-03-22 | 2.461.582,61 | 65 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,0047 | 10,9825 | 15-03-22 | 3.681.113,55 | 26 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,4221 | 11,6129 | 15-03-22 | 3.295.785,22 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,3924 | 9,4399 | 15-03-22 | 1.824.424,64 | 38 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,0678 | 11,0350 | 15-03-22 | 3.282.565,94 | 135 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,6707 | 10,6649 | 15-03-22 | 3.072.403,94 | 68 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9624 | 9,9636 | 15-03-22 | 13.924.018,58 | 74 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,6191 | 10,6656 | 15-03-22 | 961.942,22 | 29 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,8261 | 10,9009 | 15-03-22 | 8.068.589,58 | 74 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6521 | 6,6094 | 15-03-22 | 5.220.332,87 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,3781 | 9,4163 | 15-03-22 | 990.204,02 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4119 | 8,3831 | 15-03-22 | 721.030,13 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,9830 | 13,9690 | 15-03-22 | 14.844.432,47 | 140 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,1653 | 8,2070 | 15-03-22 | 3.793.690,90 | 21 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1510 | 1,1464 | 15-03-22 | 27.444.041,67 | 239 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 80,3735 | 80,5335 | 15-03-22 | 3.788.136,52 | 65 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5810 | 9,7121 | 15-03-22 | 901.921,68 | 14 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,1062 | 10,0752 | 15-03-22 | 7.337.082,12 | 42 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,9791 | 9,9684 | 15-03-22 | 2.654.839,47 | 71 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,1529 | 11,4023 | 16-03-22 | 11.067.889,33 | 286 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 89,6988 | 89,6940 | 17-03-22 | 14.759,74 | 4 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 105,2821 | 106,0687 | 17-03-22 | 859.419,96 | 21 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 104,1899 | 104,6943 | 17-03-22 | 952.924,96 | 229 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 139,6893 | 142,0126 | 17-03-22 | 95.426,45 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 255,1947 | 259,4337 | 17-03-22 | 4.413.664,41 | 374 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 103,3729 | 103,5115 | 17-03-22 | 43.906,24 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 109,3538 | 109,4982 | 17-03-22 | 2.658.428,84 | 191 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,8599 | 102,8460 | 17-03-22 | 148,04 | 2 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,1881 | 47,1857 | 17-03-22 | 3.538,94 | 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 | 17-03-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 107,8995 | 110,0518 | 16-03-22 | 7.441.930,07 | 185 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 133,0255 | 133,8547 | 16-03-22 | 72.912.786,99 | 5.052 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 112,6232 | 118,6565 | 16-03-22 | 686.985,51 | 25 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 107,7109 | 107,6557 | 16-03-22 | 2.262.871,55 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 103,3999 | 106,8889 | 16-03-22 | 1.079.551,11 | 30 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 83,6175 | 85,0701 | 16-03-22 | 1.709.389,12 | 25 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 102,1433 | 104,8741 | 16-03-22 | 3.613.943,70 | 33 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 117,5608 | 118,4844 | 16-03-22 | 2.465.594,05 | 41 |

# 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 NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 116,3389 | 122,2985 | 16-03-22 | 1.167.731,76 | 31 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 96,7647 | 97,9267 | 16-03-22 | 935.732,03 | 45 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 88,3353 | 94,7961 | 16-03-22 | 2.119.319,44 | 127 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 64,8895 | 63,6710 | 16-03-22 | 721.400,86 | 15 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,4774 | 12,7550 | 16-03-22 | 6.288.364,16 | 569 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,7960 | 91,7960 | 16-03-22 | 970,20 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 135,1514 | 138,2682 | 16-03-22 | 7.843.587,66 | 115 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 106,4465 | 108,3953 | 16-03-22 | 2.035.019,71 | 22 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,3147 | 54,3067 | 16-03-22 | 488.619,21 | 109 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 132,2158 | 132,2067 | 16-03-22 | 193.268,52 | 97 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 133,8656 | 138,0956 | 16-03-22 | 1.809.846,61 | 23 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 123,0224 | 125,2404 | 16-03-22 | 9.496.840,83 | 852 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 76,4759 | 77,0066 | 16-03-22 | 1.071.453,60 | 59 |
| 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 | 164,4699 | 165,2285 | 16-03-22 | 3.531.622,55 | 175 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 118,0810 | 118,0806 | 16-03-22 | 7.630.136,85 | 74 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 88,8089 | 93,2703 | 16-03-22 | 1.150.917,05 | 21 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 117,2243 | 124,2392 | 16-03-22 | 1.285.313,35 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 95,0780 | 95,0599 | 16-03-22 | 101.597,57 | 13 |
| 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 | 130,2359 | 131,7066 | 16-03-22 | 1.780.356,38 | 31 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 167,9347 | 169,7982 | 17-03-22 | 26.208.579,78 | 16 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 194,0250 | 196,0070 | 17-03-22 | 4.291.651,31 | 2 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 165,1377 | 166,8221 | 17-03-22 | 3.742.329,71 | 406 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 475,8071 | 477,2820 | 17-03-22 | 22.231.955,99 | 1.391 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 53,7368 | 53,8878 | 17-03-22 | 6.810.487,34 | 314 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,0974 | 8,1668 | 17-03-22 | 15.697.621,52 | 105 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 124,7211 | 125,3144 | 17-03-22 | 15.288.201,95 | 585 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0125 | 10,0746 | 17-03-22 | 23.880.094,08 | 364 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,9373 | 26,0251 | 17-03-22 | 78.928.799,56 | 925 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,2362 | 56,6171 | 17-03-22 | 54.100.528,43 | 1.336 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,4755 | 17,5047 | 17-03-22 | 4.016.078,99 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,7663 | 10,8236 | 17-03-22 | 11.397.578,83 | 475 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.445,4000 | 1.445,3728 | 17-03-22 | 8.030.515,76 | 168 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 139,0756 | 141,6611 | 17-03-22 | 163.239.584,86 | 3.692 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,9840 | 22,0139 | 17-03-22 | 4.660.204,56 | 182 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 99,4899 | 99,9567 | 17-03-22 | 3.650.561,86 | 224 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 94,9845 | 95,3641 | 17-03-22 | 14.556.178,76 | 1.091 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9133 | ,9426 | 16-03-22 | 6.376.146,10 | 2.335 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,8855 | ,9231 | 16-03-22 | 2.980.699,49 | 704 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,8905 | ,9155 | 16-03-22 | 5.210.087,61 | 998 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0672 | 1,0799 | 16-03-22 | 3.366.545,68 | 997 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 127,9154 | 128,3383 | 17-03-22 | 13.612.428,59 | 669 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9039 | 101,1227 | 16-03-22 | 2.589.441,78 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5012 | 98,7126 | 16-03-22 | 51.605,87 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 99,4712 | 99,6859 | 16-03-22 | 5.030.994,38 | 97 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,7761 | 9,7618 | 15-03-22 | 2.655.356,82 | 206 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,7403 | 9,7259 | 15-03-22 | 5.548.063,67 | 232 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,7249 | 9,8252 | 17-03-22 | 4.694.966,11 | 374 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,1318 | 11,2468 | 17-03-22 | 741.852,47 | 84 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,8858 | 8,9775 | 17-03-22 | 140.785,15 | 8 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,7048 | 11,7911 | 17-03-22 | 4.630.079,88 | 227 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,6923 | 11,7784 | 17-03-22 | 1.273.440,41 | 59 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,3454 | 13,4435 | 17-03-22 | 18.756.042,26 | 938 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,9563 | 6,9526 | 17-03-22 | 16.346.199,64 | 635 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,9211 | 9,9158 | 17-03-22 | 1.177.307,98 | 158 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,6367 | 9,6315 | 17-03-22 | 4.161.763,89 | 102 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,6990 | 9,6846 | 15-03-22 | 10.753.302,67 | 454 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 21,2456 | 21,2776 | 17-03-22 | 26.506.254,70 | 1.293 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,0812 | 10,0967 | 17-03-22 | 12.246,69 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,6626 | 9,6774 | 17-03-22 | 21.799,52 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,9874 | 12,0412 | 17-03-22 | 5.516.793,81 | 196 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,9759 | 12,9450 | 15-03-22 | 7.880.855,70 | 151 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,4670 | 11,5186 | 17-03-22 | 8.924.892,46 | 13 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,2571 | 12,2643 | 15-03-22 | 62.178.030,56 | 732 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,6998 | 13,7706 | 15-03-22 | 22.299.164,12 | 580 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8482 | 11,8480 | 17-03-22 | 22.596.794,13 | 257 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,6278 | 12,6177 | 15-03-22 | 21.881.984,63 | 464 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,0109 | 14,0988 | 17-03-22 | 14.028.021,81 | 116 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,4114 | 16,3900 | 15-03-22 | 23.828.051,10 | 137 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,3572 | 11,3721 | 15-03-22 | 7.526.887,07 | 31 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0161 | 6,0800 | 16-03-22 | 57.440.325,90 | 138 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,6751 | 8,9940 | 16-03-22 | 15.189.335,41 | 106 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3690 | 10,4166 | 17-03-22 | 2.156.075,66 | 107 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 159,6627 | 163,4370 | 17-03-22 | 51.737.647,88 | 336 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,0672 | 95,2207 | 17-03-22 | 22.411.604,97 | 202 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0189 | 106,8631 | 17-03-22 | 52.016.153,51 | 1.439 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 182,2183 | 186,3772 | 17-03-22 | 1.257.031.350,81 | 9.662 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 134,8625 | 135,9675 | 16-03-22 | 47.511.851,42 | 624 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 121,1102 | 122,2598 | 17-03-22 | 3.725.231,50 | 30 |
| 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. | 121,2470 | 122,3972 | 17-03-22 | 4.645.029,01 | 471 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 99,2851 | 100,0828 | 16-03-22 | 10.829.098,84 | 223 |
| BANKINTER 90 INDICE EUROPEO 2019 | ES0163614003 | BANKINTER S.A. | 105,0631 | 105,0631 | 19-12-19 | 2.070.602,02 | 58 |
| BANKINTER 95 MULTISECTOR 2020 | ES0156737001 | BANKINTER S.A. | 95,5137 | 95,5131 | 08-12-20 | 1.672.462,93 | 68 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 834,0811 | 834,1288 | 17-03-22 | 354.230.016,62 | 6.796 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 843,5126 | 843,5666 | 17-03-22 | 172.239.000,85 | 6.922 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 100,8214 | 101,3829 | 16-03-22 | 22.956.060,99 | 616 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.197,7629 | 1.199,7488 | 17-03-22 | 85.998.245,49 | 2.816 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 68,9325 | 68,8080 | 16-03-22 | 31.910.162,48 | 923 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 119,2364 | 120,3750 | 16-03-22 | 12.725.892,57 | 257 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 98,6489 | 98,6902 | 17-03-22 | 1.571.799,27 | 50 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,7701 | 100,8122 | 17-03-22 | 4.024.822,79 | 101 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 83,6472 | 83,6475 | 17-03-22 | 1.117.828,98 | 102 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 85,5464 | 85,5475 | 17-03-22 | 39.925,97 | 23 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 692,0375 | 692,0307 | 17-03-22 | 73.778.037,82 | 2.709 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 858,6948 | 858,6878 | 17-03-22 | 86.337.484,85 | 2.195 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 744,5818 | 744,5792 | 17-03-22 | 158.779.458,79 | 958 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,7771 | 85,7781 | 17-03-22 | 305.199.510,88 | 1.233 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.714,2604 | 1.714,2584 | 17-03-22 | 47.946.832,89 | 1.257 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 99,6487 | 99,9845 | 16-03-22 | 218.275.689,38 | 2.397 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 96,7432 | 96,8276 | 16-03-22 | 45.281.013,69 | 494 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 115,3117 | 117,5052 | 16-03-22 | 16.177.319,07 | 177 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 109,8418 | 111,2094 | 16-03-22 | 48.844.311,79 | 558 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 104,0806 | 104,9173 | 16-03-22 | 184.114.465,08 | 2.041 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 937,2103 | 936,8869 | 16-03-22 | 7.112.649,90 | 169 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.787,5558 | 1.793,9869 | 17-03-22 | 135.562.574,95 | 4.118 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.855,7630 | 1.862,4803 | 17-03-22 | 119.320.948,62 | 6.288 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 106,5663 | 106,9497 | 17-03-22 | 3.798.469,91 | 139 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.441,2901 | 3.462,5500 | 17-03-22 | 96.221.714,37 | 3.673 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.923,0026 | 2.941,1045 | 17-03-22 | 15.257,98 | 1 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.204,9325 | 2.221,9183 | 17-03-22 | 101.059,00 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 96,9212 | 96,9988 | 17-03-22 | 18.721.903,06 | 67 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 98,0963 | 98,1752 | 17-03-22 | 12.671.512,85 | 7 |
| BANKINTER ESPAÑA 2020 II GTZDO FI | ES0114795034 | BANKINTER S.A. | 977,0134 | 977,0131 | 09-12-20 | 9.645.807,52 | 317 |
| BANKINTER ESPAÑA 2021 | ES0164529002 | BANKINTER S.A. | 60,3506 | 60,3506 | 23-08-21 | 2.384.905,52 | 116 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 98,6924 | 98,8963 | 17-03-22 | 9.487.166,47 | 8 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 98,6249 | 98,8280 | 17-03-22 | 975.901,76 | 114 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,3485 | 127,2988 | 16-03-22 | 34.678.581,71 | 902 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 103,4621 | 103,4038 | 16-03-22 | 14.362.363,75 | 354 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,0761 | 106,0541 | 16-03-22 | 17.444.234,99 | 458 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 121,3196 | 121,1768 | 16-03-22 | 27.481.313,26 | 752 |

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

| Sociedades Gestoras y Fondos *Management 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 RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,7819 | 103,7961 | 16-03-22 | 18.740.896,57 | 426 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,2592 | 124,2345 | 16-03-22 | 54.928.484,64 | 1.317 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.741,8431 | 1.746,4330 | 16-03-22 | 20.978.538,61 | 642 |
| BANKINTER EUROPA 2020 | ES0170276036 | BANKINTER S.A. | 84,7061 | 84,7061 | 04-08-20 | 5.789.110,57 | 202 |
| BANKINTER EUROPA 2021 GAR. | ES0147624037 | BANKINTER S.A. | 166,7748 | 166,7748 | 16-08-21 | 10.402.379,23 | 283 |
| BANKINTER EUROSTOXX 2018 II GARANTIZADO | ES0113733002 | BANKINTER S.A. | 109,9745 | 109,9745 | 18-06-18 | 3.016.701,34 | 82 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.364,9548 | 1.372,4409 | 16-03-22 | 30.393.103,33 | 801 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 87,4333 | 87,8231 | 16-03-22 | 12.728.170,15 | 390 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 822,2132 | 821,9757 | 16-03-22 | 24.526.787,44 | 706 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 95,1981 | 95,4105 | 16-03-22 | 1.736.897,18 | 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. | 94,4652 | 94,6755 | 16-03-22 | 30.513.550,70 | 886 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 109,2726 | 109,6057 | 04-10-19 | 9,87 | 1 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 29,1127 | 29,1429 | 17-03-22 | 36.237.582,69 | 5.283 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 28,2070 | 28,2357 | 17-03-22 | 26.092.147,63 | 1.011 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 670,3819 | 670,3740 | 16-03-22 | 13.151.652,00 | 477 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 98,0480 | 98,1403 | 17-03-22 | 2.482.188,88 | 67 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 98,0004 | 98,0927 | 17-03-22 | 8.808.460,17 | 233 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,6390 | 96,6590 | 16-03-22 | 11.310.861,86 | 332 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 106,2465 | 106,2217 | 16-03-22 | 12.355.273,03 | 412 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 102,2167 | 102,1877 | 16-03-22 | 14.639.665,63 | 371 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 118,1407 | 118,0798 | 16-03-22 | 24.097.812,63 | 642 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,2617 | 102,2632 | 16-03-22 | 13.818.607,36 | 302 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,3794 | 88,3033 | 16-03-22 | 27.040.438,46 | 787 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,7711 | 102,6940 | 16-03-22 | 8.010.505,05 | 138 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.772,0537 | 1.792,0232 | 17-03-22 | 61.261.697,64 | 6.213 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.765,3996 | 1.785,2697 | 17-03-22 | 209.620.817,61 | 4.781 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 60,8815 | 60,8823 | 16-03-22 | 14.496.931,28 | 456 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 94,9772 | 94,5510 | 17-03-22 | 1.646.778,47 | 177 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 105,4015 | 104,9300 | 17-03-22 | 496.998,70 | 150 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 82,2199 | 82,3577 | 16-03-22 | 17.487.749,67 | 555 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 75,2277 | 75,3709 | 16-03-22 | 29.720.931,29 | 893 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 105,9385 | 106,1221 | 16-03-22 | 7.552.599,43 | 199 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 66,6211 | 66,6392 | 16-03-22 | 36.193.636,40 | 997 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 800,4815 | 805,6407 | 16-03-22 | 18.472.022,84 | 460 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 78,8536 | 79,7539 | 16-03-22 | 12.814.627,38 | 321 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 798,5305 | 798,1080 | 17-03-22 | 2.384.631,84 | 166 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 146,0957 | 147,4886 | 17-03-22 | 6.690.209,38 | 407 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 138,2710 | 139,5914 | 17-03-22 | 8.576,22 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 815,6729 | 832,6897 | 17-03-22 | 11.298.379,82 | 679 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 862,4573 | 880,4622 | 17-03-22 | 21.278.190,67 | 3.574 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 114,8803 | 115,3416 | 16-03-22 | 24.785.357,04 | 804 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 77,7499 | 78,3025 | 16-03-22 | 11.389.127,73 | 355 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 124,2093 | 127,8035 | 16-03-22 | 5.721.975,51 | 2.882 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 118,9920 | 122,4331 | 16-03-22 | 41.490.198,62 | 2.702 |
| BANKINTER MERCADO ESPAÑOL | ES0164951008 | BANKINTER S.A. | 55,6735 | 55,6735 | 18-12-19 | 2.342.059,09 | 123 |
| BANKINTER MERCADO EUROPEO | ES0114878038 | BANKINTER S.A. | 920,6222 | 920,6222 | 05-06-19 | 5.458.579,50 | 205 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,5141 | 1.721,5129 | 16-03-22 | 12.600.606,31 | 453 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,7233 | 100,7606 | 17-03-22 | 6.379.648,43 | 232 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 101,0197 | 101,0577 | 17-03-22 | 3.429.044,67 | 26 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.256,5855 | 1.259,5766 | 17-03-22 | 776.933,87 | 215 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,6849 | 102,8236 | 17-03-22 | 73.681,34 | 13 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 100,7380 | 101,4051 | 17-03-22 | 1.501.048,64 | 3 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 99,8865 | 99,8843 | 17-03-22 | 59.930,61 | 1 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 99,6447 | 99,6474 | 17-03-22 | 3.803.646,54 | 13 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 99,8706 | 99,8682 | 17-03-22 | 59.920,96 | 1 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 99,8719 | 99,8694 | 17-03-22 | 59.921,69 | 1 |
| BANKINTER MULTISELECCION DEFENSIVO | ES0113504007 | BANKINTER S.A. | 95,7819 | 95,7367 | 21-09-20 | 4.795.539,14 | 326 |
| BANKINTER MULTISELECCION DINAMICA | ES0114762034 | BANKINTER S.A. | 1.052,6738 | 1.058,1240 | 20-07-20 | 50.085.256,63 | 2.010 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE | ES0114764006 | BANKINTER S.A. | 474,8791 | 479,6070 | 17-03-22 | 8.120.641,84 | 5.060 |

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

| Sociedades Gestoras y Fondos *Management 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 PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 119,9279 | 122,2083 | 16-03-22 | 6.043.372,18 | 789 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 97,0487 | 97,3750 | 16-03-22 | 6.753.863,29 | 217 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 100,9779 | 101,3174 | 16-03-22 | 164.561.703,75 | 7.431 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 97,2890 | 97,3735 | 16-03-22 | 19.051.302,51 | 1.102 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 110,1700 | 111,5412 | 16-03-22 | 63.479.709,38 | 3.173 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 105,1979 | 106,0432 | 16-03-22 | 68.547.134,80 | 4.539 |
| BANKINTER PODIUM GARANTIZADO | ES0133595035 | BANKINTER S.A. | 78,0296 | 78,0299 | 28-01-16 | 3.017.058,75 | 125 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 134,4748 | 135,4034 | 17-03-22 | 128.414.572,04 | 127 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 129,4828 | 130,3743 | 17-03-22 | 59.463.759,71 | 486 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 129,5056 | 130,3967 | 17-03-22 | 2.999.593,87 | 136 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 99,8398 | 100,0297 | 17-03-22 | 17.798.792,35 | 107 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,0716 | 103,2688 | 17-03-22 | 856.803.203,69 | 926 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,0976 | 102,2918 | 17-03-22 | 659.616.833,36 | 5.609 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 101,8339 | 102,0272 | 17-03-22 | 33.037.267,68 | 1.274 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 98,9976 | 99,0826 | 17-03-22 | 565.814.541,32 | 457 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 98,3605 | 98,4440 | 17-03-22 | 202.858.559,28 | 1.417 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 98,2375 | 98,3206 | 17-03-22 | 5.854.213,61 | 200 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 121,9586 | 122,5170 | 17-03-22 | 231.838.878,64 | 267 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 115,9490 | 116,4779 | 17-03-22 | 139.154.534,04 | 1.275 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 115,5486 | 116,0753 | 17-03-22 | 7.164.302,43 | 296 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 112,3736 | 112,7493 | 17-03-22 | 769.864.803,41 | 885 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 108,9612 | 109,3238 | 17-03-22 | 573.018.879,49 | 4.974 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 104,7209 | 105,0694 | 17-03-22 | 10.487.451,60 | 103 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 108,6516 | 109,0128 | 17-03-22 | 26.295.144,09 | 1.125 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.117,4523 | 1.120,9121 | 17-03-22 | 20.788.097,69 | 1.090 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.135,1018 | 1.138,6288 | 17-03-22 | 961.141,02 | 323 |
| BANKINTER RENTA FIJA ALAMO 2018 | ES0113936001 | BANKINTER S.A. | 114,0089 | 114,0089 | 24-07-18 | 837.484,68 | 26 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.138,9222 | 1.139,1526 | 16-03-22 | 13.689.550,62 | 439 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,5828 | 1.172,5818 | 16-03-22 | 10.632.824,62 | 416 |
| BANKINTER RENTA FIJA NAOS 2018 GARA | ES0164541007 | BANKINTER S.A. | 70,0130 | 70,0130 | 17-09-18 | 9.583.848,43 | 278 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 93,9323 | 93,7349 | 17-03-22 | 13.797.068,34 | 4.959 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4939 | 71,4939 | 16-03-22 | 11.178.007,61 | 336 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 100,7247 | 100,6730 | 17-03-22 | 5.873.014,02 | 157 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.485,7853 | 1.485,6988 | 16-03-22 | 15.953.754,40 | 469 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 680,5438 | 680,5434 | 16-03-22 | 17.351.608,21 | 545 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 714,7987 | 715,0650 | 17-03-22 | 7.340.186,46 | 4.932 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 972,7546 | 975,3530 | 17-03-22 | 49.581,32 | 13 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 160,2462 | 161,1039 | 17-03-22 | 34.308.410,95 | 1.565 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 160,0012 | 160,8611 | 17-03-22 | 17.034.933,74 | 5.319 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.263,0240 | 1.265,1459 | 17-03-22 | 1.418.513,15 | 61 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 125,8447 | 128,2388 | 16-03-22 | 27.904.927,56 | 64 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 101,7892 | 102,1326 | 16-03-22 | 516.075.075,31 | 1.197 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 97,4097 | 97,4951 | 16-03-22 | 173.644.512,59 | 395 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 111,8788 | 113,2723 | 16-03-22 | 132.971.922,79 | 295 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 106,8259 | 107,6851 | 16-03-22 | 452.768.252,92 | 1.054 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 852,3291 | 852,0331 | 16-03-22 | 12.251.546,54 | 364 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 850,5933 | 851,1858 | 16-03-22 | 9.922.608,39 | 397 |
| BK ESPAÑA 2020 GARANTIZADO | ES0114791033 | BANKINTER S.A. | 1.062,4534 | 1.062,4534 | 28-07-20 | 5.573.309,92 | 160 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 104,8996 | 104,9131 | 16-03-22 | 23.183.747,99 | 521 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.023,4219 | 1.023,1959 | 16-03-22 | 51.658.165,26 | 1.245 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,0613 | 120,0425 | 16-03-22 | 29.057.577,51 | 686 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,8515 | 80,1907 | 16-03-22 | 14.339.233,17 | 356 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 102,2967 | 102,6209 | 17-03-22 | 75.636.739,51 | 917 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 785,9371 | 785,5105 | 17-03-22 | 38.272.976,19 | 1.127 |
| BK KILIMANJARO | ES0113550034 | BANKINTER S.A. | 102,5124 | 102,4963 | 26-08-19 | 1.838.304,90 | 284 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 904,7554 | 906,1186 | 16-03-22 | 9.673.516,79 | 362 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.180,9130 | 1.183,6981 | 17-03-22 | 61.938.439,78 | 2.054 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 98,1811 | 98,3119 | 17-03-22 | 122.610.296,01 | 3.035 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 439,8525 | 444,2220 | 17-03-22 | 36.340.688,94 | 1.713 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 74,4843 | 74,5000 | 16-03-22 | 12.772.050,36 | 394 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.002,7977 | 1.002,9417 | 17-03-22 | 137.967.605,66 | 3.068 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.011,8642 | 1.012,0150 | 17-03-22 | 153.561.599,50 | 6.722 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.284,1171 | 1.285,5387 | 17-03-22 | 32.233.447,35 | 1.047 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.318,0484 | 1.319,5292 | 17-03-22 | 150.901.906,59 | 5.900 |
| BK RENTA FIJA ROBLE 2019 | ES0113065009 | BANKINTER S.A. | 110,1142 | 110,1142 | 17-12-19 | 1.580.138,26 | 65 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 84,0586 | 83,8798 | 17-03-22 | 40.288.292,40 | 1.316 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 121,1737 | 121,0535 | 16-03-22 | 22.778.869,87 | 670 |
| BK RTA FIJA OPALO 2017 GTDO | ES0119173005 | BANKINTER S.A. | 114,6020 | 114,6025 | 11-12-17 | 9.690.578,71 | 317 |
| BK SECTOR ENERGIA | ES0114806039 | BANKINTER S.A. | 2.130,1098 | 2.146,4723 | 17-03-22 | 45.525.643,01 | 2.760 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 660,5741 | 660,8066 | 17-03-22 | 18.159.550,55 | 971 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 956,6254 | 959,1622 | 17-03-22 | 43.406.410,85 | 1.922 |
| BK SELECCION BONOS CORPORATIVOS | ES0114857032 | BANKINTER S.A. | 956,5340 | 956,5340 | 10-09-18 | 10.945.246,17 | 380 |
| FONDO BK EUROSTOXX INVERSO | ES0164585004 | BANKINTER S.A. | 13,8797 | 13,8980 | 17-03-22 | 24.146.605,92 | 692 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 111,6437 | 111,6247 | 11-03-22 | 43.031.287,75 | 1.225 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 97,7309 | 97,7148 | 11-03-22 | 15.548.383,08 | 18 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.286,8824 | 1.302,1921 | 14-03-22 | 8.703.965,91 | 205 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.023,7949 | 1.024,5169 | 11-03-22 | 104.931.232,81 | 334 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,8449 | 103,7344 | 11-03-22 | 58.883.587,45 | 899 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 100,7962 | 100,9621 | 11-03-22 | 77.341.930,79 | 1.459 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 116,1437 | 116,3786 | 11-03-22 | 16.079.553,31 | 379 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.104,4442 | 1.108,9088 | 11-03-22 | 19.318.798,14 | 392 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 16,5352 | 16,5810 | 11-03-22 | 74.252.406,18 | 1.682 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,9115 | 6,9167 | 11-03-22 | 24.791.811,29 | 588 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,7722 | 6,8156 | 11-03-22 | 18.131.019,99 | 527 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 243,3137 | 244,5555 | 14-03-22 | 13.411.858,34 | 304 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,3080 | 9,3492 | 15-03-22 | 3.621.516,17 | 431 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9019 | 9,8985 | 16-03-22 | 1.160.445.911,75 | 22.425 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6067 | 7,6044 | 16-03-22 | 343.595.269,03 | 772 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,1218 | 20,5793 | 16-03-22 | 91.918.946,11 | 8.230 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 27,5766 | 26,8893 | 15-03-22 | 52.240.073,06 | 4.387 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,5306 | 13,2394 | 15-03-22 | 36.903.965,58 | 3.983 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 95,7365 | 97,1366 | 16-03-22 | 282.070.677,01 | 17.594 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 198,8759 | 205,0750 | 16-03-22 | 28.826.391,35 | 3.776 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,9036 | 21,2686 | 16-03-22 | 89.665.259,16 | 3.986 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,5422 | 10,9696 | 16-03-22 | 103.963.161,17 | 3.368 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 6,5779 | 6,6858 | 16-03-22 | 17.044.000,84 | 1.225 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 25,9145 | 26,4894 | 16-03-22 | 73.491.330,07 | 3.127 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,5568 | 6,6711 | 16-03-22 | 14.770.246,17 | 1.997 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,0078 | 16,3461 | 16-03-22 | 219.498.831,95 | 8.058 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.312,9488 | 1.333,4657 | 16-03-22 | 19.872.341,26 | 457 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 32,2939 | 33,0600 | 16-03-22 | 1.062.808.172,90 | 63.711 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,6281 | 12,6258 | 16-03-22 | 36.356.441,01 | 1.219 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5103 | 10,5113 | 16-03-22 | 9.793.534,26 | 147 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,3109 | 10,3242 | 16-03-22 | 145.795.369,67 | 4.264 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,0058 | 12,9885 | 16-03-22 | 40.216.594,95 | 1.817 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3520 | 10,3488 | 16-03-22 | 13.083.497,50 | 386 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9901 | 9,9874 | 16-03-22 | 271.620.965,35 | 9.383 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 77,5472 | 77,0213 | 16-03-22 | 64.263.222,40 | 1.930 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.931,9735 | 1.931,0598 | 16-03-22 | 101.976.358,24 | 2.609 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.973,8251 | 1.972,9180 | 16-03-22 | 650.391.053,49 | 21.020 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 180,6605 | 180,7887 | 16-03-22 | 22.829.780,05 | 1.013 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,2948 | 12,2865 | 16-03-22 | 41.550.796,48 | 1.189 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 18,3494 | 18,3265 | 16-03-22 | 14.565.728,09 | 100 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,0828 | 10,0719 | 15-03-22 | 1.065.157.934,07 | 21.611 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8958 | 9,8848 | 15-03-22 | 694.459.771,98 | 17.033 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9739 | 15,9690 | 15-03-22 | 326.057.733,03 | 10.824 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,5554 | 14,5507 | 15-03-22 | 71.146.009,56 | 3.000 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3605 | 15,3732 | 15-03-22 | 13.972.872,42 | 521 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,9742 | 10,9821 | 16-03-22 | 37.997.831,45 | 964 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,3812 | 9,4041 | 15-03-22 | 37.890.935,36 | 2.070 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,3931 | 9,4007 | 15-03-22 | 62.075.415,12 | 2.420 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9365 | 9,9991 | 16-03-22 | 460.425.306,04 | 20.042 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 129,7591 | 129,6951 | 16-03-22 | 507.737.376,43 | 17.843 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.415,7608 | 1.415,7256 | 16-03-22 | 109.866.717,51 | 3.318 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,9793 | 10,9821 | 15-03-22 | 34.102.403,21 | 118 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 101,1628 | 102,6466 | 16-03-22 | 10.321.929,21 | 24 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,2892 | 9,6344 | 16-03-22 | 92.550.463,14 | 6.410 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7307 | 9,7276 | 16-03-22 | 102.026.930,18 | 5.490 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6891 | 9,6859 | 16-03-22 | 302.579.299,62 | 13.282 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7067 | 9,7038 | 16-03-22 | 112.800.743,90 | 5.631 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1657 | 11,1621 | 16-03-22 | 185.062.984,21 | 8.694 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6526 | 11,6486 | 16-03-22 | 104.752.219,04 | 4.906 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 927,5627 | 928,8152 | 15-03-22 | 24.853.233,23 | 221 |

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

| Sociedades Gestoras y Fondos *Management 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 FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 908,4650 | 909,6706 | 15-03-22 | 2.270.237.398,04 | 78.688 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3660 | 10,3680 | 15-03-22 | 433.173.543,82 | 17.617 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,3469 | 8,3500 | 15-03-22 | 77.400.224,74 | 4.811 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,8236 | 24,2776 | 16-03-22 | 589.819.943,85 | 32.390 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,4128 | 24,8788 | 16-03-22 | 55.944.885,19 | 14 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,8634 | 9,8385 | 15-03-22 | 131.890.609,31 | 6.778 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,4828 | 9,4986 | 16-03-22 | 282.942.947,92 | 7.450 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,3234 | 11,5060 | 16-03-22 | 507.606.008,93 | 14.363 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,4282 | 10,5009 | 16-03-22 | 948.335.504,25 | 23.492 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,8063 | 9,7930 | 15-03-22 | 246.084.170,09 | 18.729 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,2847 | 10,2824 | 15-03-22 | 155.651.328,36 | 10.412 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5715 | 10,5800 | 15-03-22 | 28.818.186,01 | 3.301 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,9758 | 9,9750 | 15-03-22 | 305.736,38 | 11 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 9,9761 | 9,9754 | 15-03-22 | 333.181,57 | 22 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 9,9781 | 9,9776 | 15-03-22 | 442.078,61 | 18 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9155 | 10,9368 | 16-03-22 | 164.859.554,91 | 5.174 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,4055 | 10,4100 | 16-03-22 | 151.170.249,02 | 5.097 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,8393 | 10,8458 | 16-03-22 | 113.977.065,14 | 3.867 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,4535 | 10,4134 | 16-03-22 | 55.339.934,28 | 2.098 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1275 | 11,1337 | 16-03-22 | 247.461.507,89 | 8.858 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8981 | 2,8964 | 15-03-22 | 57.048.919,87 | 3.950 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 21,6459 | 22,0160 | 16-03-22 | 142.086.103,07 | 7.399 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 33,0513 | 33,3829 | 16-03-22 | 249.247.846,12 | 7.744 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,9213 | 36,2835 | 16-03-22 | 48.409.779,14 | 1.191 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,6801 | 9,8345 | 16-03-22 | 88.122.151,46 | 3.328 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1031 | 6,1031 | 16-03-22 | 11.895.252,52 | 510 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5662 | 6,5808 | 16-03-22 | 22.749.030,38 | 836 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,6648 | 6,6872 | 16-03-22 | 41.540.182,25 | 1.498 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,1121 | 7,1057 | 16-03-22 | 50.286.046,15 | 1.871 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,8036 | 9,8036 | 15-03-22 | 1.815.883.875,84 | 55.651 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,8611 | 9,8347 | 15-03-22 | 1.490.483.521,06 | 55.652 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,7761 | 13,8071 | 15-03-22 | 980.692.791,91 | 55.652 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,3667 | 16,3637 | 15-03-22 | 9.437.021,45 | 101 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 784,1279 | 784,1204 | 15-03-22 | 28.734.086,38 | 91 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,6660 | 10,6594 | 15-03-22 | 8.232.342.528,66 | 243.822 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,3282 | 13,3361 | 15-03-22 | 1.034.816.433,20 | 41.773 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,7512 | 12,7438 | 15-03-22 | 8.892.109.507,46 | 268.724 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,7883 | 7,8180 | 15-03-22 | 62.312.634,79 | 5.018 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,3830 | 11,3101 | 15-03-22 | 14.980.348,31 | 1.106 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 593,0383 | 590,3362 | 15-03-22 | 11.536.988,33 | 626 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 125,7068 | 127,3689 | 17-03-22 | 10.528.633,39 | 258 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 112,2146 | 112,3931 | 17-03-22 | 47.687.388,97 | 2.431 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 216,0581 | 216,4773 | 17-03-22 | 1.504.225.377,85 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 60,5244 | 60,8649 | 17-03-22 | 144.548.082,32 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,0237 | 15,0907 | 17-03-22 | 61.715.998,19 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,1803 | 14,2542 | 17-03-22 | 51.106.474,74 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,8787 | 14,8824 | 17-03-22 | 161.958.679,47 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,6720 | 15,7535 | 17-03-22 | 30.134.032,44 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 248,1335 | 251,2288 | 17-03-22 | 143.281.145,58 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 48,2224 | 48,3151 | 17-03-22 | 1.313.370.109,34 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,4693 | 13,6599 | 17-03-22 | 24.342.605,24 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,9520 | 11,9827 | 17-03-22 | 46.485.685,06 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 31,6362 | 31,7037 | 17-03-22 | 54.808.512,57 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,5307 | 10,5762 | 17-03-22 | 141.339.167,48 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,4593 | 12,4914 | 17-03-22 | 208.998.237,52 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 199,4720 | 199,9541 | 17-03-22 | 341.866.526,80 | 334 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS BOLSA ESPAñOLA | ES0125471039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9174 | 16,6173 | 29-01-21 | 11.151.175,34 | 262 |
| BNP PARIBAS EURO | ES0125472037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5443 | 9,5419 | 14-01-21 | 8.551.786,53 | 114 |
| BNP PARIBAS FLEXIBLE MAX 30, A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8968 | 7,8992 | 16-03-22 | 361.747,26 | 34 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0662 | 8,0688 | 16-03-22 | 34.950.252,16 | 69 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0808 | 8,0833 | 16-03-22 | 1.714.461,42 | 5 |
| BNP PARIBAS GESTION MODERADA, CLASE L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BNP PARIBAS GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9708 | 14,1295 | 16-03-22 | 37.480.447,31 | 93 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8956 | 11,9811 | 16-03-22 | 56.425,93 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0197 | 12,1572 | 16-03-22 | 8.495.774,33 | 113 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1672 | 12,3065 | 16-03-22 | 41.734.811,14 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1182 | 12,2570 | 16-03-22 | 551.563,48 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8188 | 5,8478 | 16-03-22 | 2.595.397,05 | 93 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9253 | 5,9549 | 16-03-22 | 11.805.413,85 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 873,6035 | 872,7352 | 16-03-22 | 13.793.991,93 | 327 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8280 | 5,8536 | 16-03-22 | 10.181.116,96 | 97 |
| COMPROMISO FONDO ETICO | ES0121091039 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0349 | 6,0199 | 27-01-21 | 1.454.808,97 | 79 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.124,8241 | 1.141,9688 | 17-03-22 | 4.223.957,04 | 82 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.180,1741 | 1.198,1706 | 17-03-22 | 1.994.147,06 | 22 |
| BRIGHTGATE IAPETUS EQUITY FI | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 91,4290 | 92,7670 | 17-03-22 | 370.724,84 | 11 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2450 | 10,2685 | 17-03-22 | 21.360.243,01 | 583 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,4630 | 6,5818 | 16-03-22 | 154.466.411,13 | 1.956 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,8661 | 9,0289 | 16-03-22 | 311.330.761,89 | 1.706 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,0870 | 10,2724 | 16-03-22 | 154.017.968,43 | 146 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 139,2875 | 139,6328 | 15-03-22 | 21.205.194,98 | 138 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,1473 | 11,1493 | 16-03-22 | 17.274.128,19 | 896 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,7880 | 7,7906 | 16-03-22 | 81.738.855,88 | 7.389 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9802 | 5,9814 | 16-03-22 | 562.381.480,46 | 2.738 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,0382 | 30,0442 | 16-03-22 | 192.505.417,79 | 10.066 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9640 | 5,9652 | 16-03-22 | 5.033.384,99 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,2329 | 30,2389 | 16-03-22 | 111.076.553,64 | 1.550 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,5132 | 30,5193 | 16-03-22 | 47.226.273,50 | 169 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.342,8589 | 1.343,0378 | 16-03-22 | 132.870.602,28 | 848 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,1509 | 15,1489 | 15-03-22 | 50.296.001,69 | 133 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 107,1354 | 108,9554 | 16-03-22 | 6.394,52 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 844,4766 | 858,7945 | 16-03-22 | 33.206.242,52 | 2.500 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,0095 | 11,1922 | 16-03-22 | 78.887.920,34 | 3.527 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 177,4268 | 180,3777 | 16-03-22 | 246.453,45 | 5 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 148,9491 | 151,4308 | 16-03-22 | 952,50 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 123,7316 | 125,3166 | 16-03-22 | 95.587,94 | 2 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 21,3669 | 21,6399 | 16-03-22 | 60.129.212,80 | 4.672 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 147,5483 | 147,9170 | 15-03-22 | 3.818.930,17 | 53 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 142,5974 | 142,9554 | 15-03-22 | 986,29 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 136,2422 | 136,5780 | 15-03-22 | 84.115.654,59 | 5.651 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 99,3065 | 99,3201 | 16-03-22 | 15.528.602,62 | 80 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,8281 | 9,0055 | 16-03-22 | 1.298.699,65 | 14 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,4154 | 13,6843 | 16-03-22 | 34.591.549,24 | 1.731 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,7998 | 7,9564 | 16-03-22 | 795,64 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,5420 | 7,6366 | 16-03-22 | 991.605,40 | 10 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,5968 | 7,6917 | 16-03-22 | 56.336.718,20 | 7.061 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,4979 | 8,6045 | 16-03-22 | 1.429,57 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,7216 | 11,8682 | 16-03-22 | 31.388.978,01 | 402 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,2775 | 12,4312 | 16-03-22 | 6.001.470,18 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,4599 | 5,6004 | 16-03-22 | 304.827,51 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,9887 | 5,1170 | 16-03-22 | 34.850.050,05 | 2.686 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,4058 | 5,5448 | 16-03-22 | 11.857.434,89 | 47 |

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

| Sociedades Gestoras y Fondos *Management 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 GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,1362 | 22,9320 | 16-03-22 | 42.715.912,51 | 4.173 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,0019 | 10,2107 | 16-03-22 | 5.509.022,39 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 38,6444 | 39,4502 | 16-03-22 | 34.820.513,52 | 4.059 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,8071 | 6,9494 | 16-03-22 | 6.482.326,02 | 249 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,5534 | 9,7528 | 16-03-22 | 26.649.542,24 | 373 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 9,7266 | 10,0768 | 16-03-22 | 6.288.704,80 | 823 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 13,7136 | 14,2068 | 16-03-22 | 20.610.384,57 | 301 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 16,9266 | 17,5356 | 16-03-22 | 2.500.464,33 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,4003 | 6,5809 | 16-03-22 | 29.589.549,18 | 3.154 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,9707 | 7,1675 | 16-03-22 | 19.796.455,01 | 271 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,3312 | 7,5383 | 16-03-22 | 2.534.306,68 | 13 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,0179 | 6,1880 | 16-03-22 | 4.569.859,85 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,6801 | 24,0099 | 15-03-22 | 29.361.875,70 | 331 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,5214 | 25,8774 | 15-03-22 | 3.184.143,46 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 100,1688 | 100,1599 | 16-03-22 | 856.541,70 | 5 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 97,5493 | 97,5398 | 16-03-22 | 140.853.822,77 | 3.445 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 98,6861 | 98,6771 | 16-03-22 | 74.056.221,98 | 708 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2682 | 1,2681 | 16-03-22 | 62.200.793,54 | 10.743 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,6374 | 5,7007 | 16-03-22 | 101.490.787,96 | 500 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,6458 | 5,7003 | 16-03-22 | 8.598.441,90 | 51 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,6022 | 5,6561 | 16-03-22 | 25.055.040,58 | 477 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,6248 | 5,6791 | 16-03-22 | 52.962.921,40 | 272 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,1137 | 12,4911 | 16-03-22 | 11.140.158,70 | 48 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,9687 | 29,8703 | 16-03-22 | 721.962.210,95 | 34.461 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,3728 | 7,3833 | 15-03-22 | 415.695.700,24 | 4.806 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,7567 | 6,7753 | 15-03-22 | 9.041,51 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3760 | 6,3933 | 15-03-22 | 300.201.566,79 | 16.451 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,4488 | 6,4664 | 15-03-22 | 282.985.536,10 | 3.536 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,0592 | 8,0810 | 15-03-22 | 632.593.307,65 | 37.404 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,2565 | 8,2789 | 15-03-22 | 495.511.265,54 | 6.161 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,2788 | 8,3075 | 15-03-22 | 72.340.091,48 | 5.268 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,4808 | 8,5103 | 15-03-22 | 46.935.120,31 | 582 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,5081 | 8,5348 | 15-03-22 | 18.646.338,86 | 1.714 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,7165 | 8,7440 | 15-03-22 | 10.827.940,55 | 138 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,1965 | 7,2067 | 15-03-22 | 608.238.048,51 | 29.536 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 98,6066 | 98,5020 | 15-03-22 | 207.308.000,37 | 11.510 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 110,7602 | 112,5387 | 16-03-22 | 1.046,61 | 1 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,3987 | 17,6773 | 16-03-22 | 35.418.169,86 | 2.332 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 121,7122 | 119,9551 | 09-03-22 | 146.236,72 | 4 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 110,0382 | 108,4510 | 09-03-22 | 1.019,44 | 1 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,6065 | 8,4821 | 09-03-22 | 7.215.786,89 | 540 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,4920 | 7,4828 | 16-03-22 | 23.853.208,76 | 854 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 98,7715 | 98,7700 | 16-03-22 | 9.310.114,43 | 1.614 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 101,0511 | 101,0501 | 16-03-22 | 989,50 | 1 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,4338 | 10,4336 | 16-03-22 | 282.032.690,08 | 11.642 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,4858 | 8,4855 | 16-03-22 | 15.434.265,34 | 763 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,1800 | 6,1732 | 15-03-22 | 14.190.586,07 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,8233 | 5,8168 | 15-03-22 | 10.491.603,76 | 58 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9719 | 5,9653 | 15-03-22 | 947.211,93 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,7400 | 5,7336 | 15-03-22 | 16.622.267,36 | 274 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 111,8267 | 115,8620 | 16-03-22 | 87.847,07 | 5 |
| CAIXABANK EURO TOP IDEAS/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK EURO TOP IDEAS/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,4730 | 8,7784 | 16-03-22 | 49.341.363,81 | 3.500 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,5497 | 14,5972 | 15-03-22 | 667.527.762,59 | 49.420 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,5266 | 15,5774 | 15-03-22 | 68.543.124,11 | 304 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,5750 | 8,5936 | 16-03-22 | 9.058.635,46 | 915 |

# 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 FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9272 | 5,9400 | 16-03-22 | 21.177.746,47 | 856 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 96,3217 | 96,2663 | 16-03-22 | 972,29 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 167,4864 | 167,3886 | 16-03-22 | 27.527.832,85 | 1.733 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 116,2779 | 116,7177 | 15-03-22 | 77.793,35 | 3 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.067,0583 | 2.074,8320 | 15-03-22 | 101.645.514,03 | 5.379 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 106,3550 | 107,2155 | 16-03-22 | 43.708.227,66 | 2.197 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 123,1344 | 123,1337 | 16-03-22 | 179.875.873,62 | 7.828 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,0192 | 104,0323 | 16-03-22 | 141.300.630,89 | 6.838 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,4617 | 107,5010 | 16-03-22 | 38.447.047,71 | 1.784 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,6347 | 107,6450 | 16-03-22 | 54.398.439,40 | 2.071 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,7153 | 104,7597 | 16-03-22 | 146.874.866,12 | 2.446 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,1674 | 106,1623 | 16-03-22 | 78.793.823,99 | 2.536 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 102,6132 | 102,5901 | 16-03-22 | 112.156.477,78 | 3.554 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 103,6772 | 103,6755 | 16-03-22 | 30.843.341,24 | 426 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,5380 | 10,5290 | 16-03-22 | 31.106.422,54 | 1.215 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,7909 | 9,7978 | 15-03-22 | 30.569.342,87 | 1.080 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,4022 | 6,4065 | 15-03-22 | 21.167.927,48 | 1.004 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,6425 | 11,6363 | 15-03-22 | 16.764.305,13 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8469 | 7,8425 | 15-03-22 | 19.984.107,24 | 823 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8352 | 11,8289 | 15-03-22 | 141.622,27 | 8 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,1932 | 10,2002 | 15-03-22 | 500.309,00 | 4 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,9147 | 11,9228 | 15-03-22 | 77.466.929,71 | 809 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,5562 | 7,5611 | 15-03-22 | 31.382.367,31 | 972 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,5351 | 10,5264 | 16-03-22 | 10.504.430,89 | 386 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2399 | 6,2396 | 16-03-22 | 245.018.114,77 | 11.697 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0198 | 6,0362 | 16-03-22 | 24.465.329,36 | 371 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,1924 | 7,2119 | 16-03-22 | 327.195.465,68 | 2.112 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2094 | 7,2290 | 16-03-22 | 54.615.626,54 | 42 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,1510 | 7,2734 | 16-03-22 | 1.239.235.770,51 | 400.003 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,8285 | 5,8161 | 16-03-22 | 3.095.703.792,47 | 399.857 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,1623 | 9,3076 | 16-03-22 | 5.492.553.688,70 | 399.977 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0873 | 6,0693 | 16-03-22 | 2.058.709.149,77 | 400.066 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8142 | 5,8146 | 16-03-22 | 7.105.063.268,89 | 400.181 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,8112 | 5,8105 | 16-03-22 | 3.547.639.232,93 | 399.880 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,1868 | 6,3052 | 16-03-22 | 254.607.743,26 | 251.269 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,3136 | 6,4766 | 16-03-22 | 2.015.629.347,55 | 399.987 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8197 | 5,8171 | 16-03-22 | 3.740.713.404,36 | 399.798 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,0573 | 6,3531 | 16-03-22 | 1.462.159.202,19 | 400.111 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 102,7175 | 102,8961 | 15-03-22 | 1.224.303,24 | 12 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,7954 | 11,8157 | 15-03-22 | 447.598.070,51 | 21.816 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 103,3446 | 104,5953 | 16-03-22 | 395.134,79 | 1 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 10,9817 | 11,1144 | 16-03-22 | 66.653.800,50 | 2.842 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8009 | 7,8006 | 16-03-22 | 1.094.282.306,90 | 4.295 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6521 | 7,6517 | 16-03-22 | 1.794.267.230,12 | 74.997 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9010 | 7,9006 | 16-03-22 | 225.358.415,94 | 37 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7219 | 7,7215 | 16-03-22 | 640.399.820,36 | 4.894 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7830 | 7,7827 | 16-03-22 | 226.745.299,61 | 593 |

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

| Sociedades Gestoras y Fondos *Management 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 MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,9228 | 8,9801 | 16-03-22 | 178.406.721,94 | 1.894 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,0232 | 26,1894 | 16-03-22 | 261.992.755,72 | 18.199 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,9053 | 9,9686 | 16-03-22 | 186.373.080,42 | 2.239 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,1771 | 10,2423 | 16-03-22 | 21.554.650,84 | 27 |
| CAIXABANK OBEJTIVO RENTAS 2 EXTRA | ES0165542020 | CECABANK, S.A. | 11,1478 | 11,1484 | 23-01-17 | 1.045.187,40 | 7 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,6263 | 14,7667 | 15-03-22 | 157.599.059,19 | 13.267 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,8401 | 6,9072 | 16-03-22 | 361.267,33 | 11 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,6071 | 5,6700 | 16-03-22 | 39.072.311,72 | 763 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,9728 | 8,9477 | 16-03-22 | 41.762.305,05 | 2.220 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,0009 | 6,0140 | 16-03-22 | 1.270.975,88 | 14 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4395 | 5,4510 | 16-03-22 | 9.436.457,63 | 28 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6979 | 5,7099 | 16-03-22 | 16.550.636,03 | 110 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3978 | 5,4091 | 16-03-22 | 3.661.617,06 | 66 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,9530 | 5,9365 | 16-03-22 | 148.178,76 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 103,4522 | 103,4184 | 16-03-22 | 71.466.518,53 | 3.229 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,1089 | 8,1117 | 16-03-22 | 16.010.090,44 | 514 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,1912 | 6,1934 | 16-03-22 | 40.424.665,52 | 6 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4428 | ,4394 | 16-03-22 | 33.558.887,07 | 2.357 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,3838 | 6,3353 | 16-03-22 | 51.695.620,12 | 201 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,1336 | 6,1294 | 16-03-22 | 1.860.556,03 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,1301 | 6,1259 | 16-03-22 | 22.856.976,22 | 121 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,5419 | 6,5374 | 16-03-22 | 495,23 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 99,2946 | 99,3681 | 16-03-22 | 3.527.216,61 | 3.016 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 99,3760 | 99,4500 | 16-03-22 | 994,50 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 108,8275 | 108,9072 | 16-03-22 | 532.854.534,79 | 14.363 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0620 | 6,0757 | 16-03-22 | 210.437.133,23 | 2.059 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9692 | 6,9849 | 16-03-22 | 6.794.881,98 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1602 | 6,1740 | 16-03-22 | 7.450.932,75 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0414 | 6,0549 | 16-03-22 | 21.905.680,06 | 71 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5995 | 6,6642 | 16-03-22 | 13.223.581,39 | 147 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,6692 | 6,7348 | 16-03-22 | 4.177.525,47 | 29 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2064 | 6,2022 | 16-03-22 | 512.306.931,65 | 17.026 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0544 | 6,0516 | 16-03-22 | 394.857.661,09 | 16.570 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,0672 | 9,0874 | 16-03-22 | 185.823.510,04 | 4.187 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,9177 | 12,9819 | 15-03-22 | 699.474.972,89 | 47.116 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,3328 | 13,3991 | 15-03-22 | 726.935.276,19 | 9.901 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7100 | 5,7050 | 16-03-22 | 2.473.783,90 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,6824 | 5,6774 | 16-03-22 | 2.489.912,28 | 144 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6902 | 5,6852 | 16-03-22 | 3.659.562,88 | 39 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6959 | 5,6909 | 16-03-22 | 363.487,42 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7884 | 5,7884 | 16-03-22 | 10.059.115,90 | 95.179 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,5265 | 6,5555 | 16-03-22 | 299.391.788,29 | 122.180 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2784 | 7,3025 | 16-03-22 | 109.840.642,33 | 122.126 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,7889 | 6,7504 | 16-03-22 | 128.566.916,13 | 122.239 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8457 | 5,8427 | 16-03-22 | 952.284.558,04 | 122.182 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,9718 | 6,3623 | 16-03-22 | 221.327.977,30 | 122.194 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7443 | 5,7406 | 16-03-22 | 760.394.386,95 | 86.903 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,1360 | 6,1194 | 16-03-22 | 809.354.500,56 | 122.267 |
| CAIXABANK SMART RENTA VARIABLE | ES0137509008 | CECABANK, S.A. | 7,1987 | 7,3942 | 16-03-22 | 454.004.768,06 | 122.248 |

# 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* |
|---|---|---|---|---|---|---|---|
| EUROPA | | | | | | | |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,9480 | 7,0795 | 16-03-22 | 136.579.402,74 | 122.263 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,1655 | 10,3018 | 16-03-22 | 816.659.223,14 | 122.262 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2129 | 6,2127 | 15-03-22 | 80.440.933,96 | 3.869 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,8491 | 6,8490 | 16-03-22 | 36.104.138,47 | 1.646 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,4020 | 6,4019 | 16-03-22 | 42.448.471,04 | 1.608 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1554 | 6,2418 | 16-03-22 | 108.404.417,42 | 4.242 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4797 | 6,4796 | 16-03-22 | 194.107.571,47 | 8.806 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3172 | 6,3808 | 16-03-22 | 26.808.991,75 | 1.297 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3606 | 6,4499 | 16-03-22 | 83.823.250,20 | 3.117 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6934 | 6,8035 | 16-03-22 | 70.326.221,26 | 2.496 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,0786 | 9,0984 | 16-03-22 | 12.988.495,01 | 961 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,6893 | 6,7041 | 16-03-22 | 101.229.600,41 | 6.856 |
| 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. | 5,6170 | 5,6168 | 15-03-22 | 556.783,52 | 137 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9150 | 5,9150 | 15-03-22 | 40.632.755,36 | 67 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9415 | 5,9415 | 16-03-22 | 62.286.755,00 | 1.780 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 101,5244 | 101,5870 | 16-03-22 | 45.841.460,15 | 2.235 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 99,8559 | 99,8754 | 16-03-22 | 728.078,82 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,7837 | 5,7975 | 15-03-22 | 96.625,70 | 1 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,7780 | 5,7916 | 15-03-22 | 209.508,70 | 3 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,7755 | 5,7890 | 15-03-22 | 419.383,05 | 25 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,7335 | 5,7545 | 15-03-22 | 95.909,46 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,7278 | 5,7487 | 15-03-22 | 95.813,29 | 1 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,7250 | 5,7459 | 15-03-22 | 111.462,17 | 5 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 102,0192 | 101,9614 | 16-03-22 | 64.034.557,51 | 2.716 |
| CBK GOBIERNOS EURO LARGO PLAZO/CARTERA | ES0147508008 | CECABANK, S.A. | 101,1751 | 100,8362 | 09-03-22 | 973,07 | 1 |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 10,9554 | 10,9186 | 09-03-22 | 19.259.460,28 | 1.195 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 107,9793 | 110,1426 | 16-03-22 | 205.746,18 | 1 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 15,7661 | 16,0816 | 16-03-22 | 19.163.581,23 | 1.142 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 109,9046 | 113,1654 | 16-03-22 | 2.535,85 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 7,7117 | 7,9403 | 16-03-22 | 12.518.048,57 | 929 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,1540 | 103,1541 | 16-03-22 | 77.828.522,72 | 3.857 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,2878 | 103,2731 | 16-03-22 | 80.200.288,24 | 3.858 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,3155 | 103,3176 | 16-03-22 | 55.628.542,85 | 2.656 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 110,1087 | 110,1149 | 16-03-22 | 87.991.776,08 | 4.439 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 100,7250 | 100,7208 | 16-03-22 | 966,92 | 1 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 16,5479 | 16,5467 | 16-03-22 | 26.292.019,25 | 1.711 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 99,8589 | 101,8583 | 16-03-22 | 318.227,24 | 9 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 110,4334 | 112,6464 | 16-03-22 | 518,69 | 1 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 369,3297 | 376,7121 | 16-03-22 | 75.770.615,40 | 5.864 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,1762 | 15,2056 | 15-03-22 | 10.191.994,38 | 103 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,2937 | 12,2899 | 16-03-22 | 8.754.250,23 | 100 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 11,7502 | 12,2269 | 16-03-22 | 20.052.702,10 | 106 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,7240 | 6,8076 | 16-03-22 | 7.204.894,52 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,9133 | 9,0238 | 16-03-22 | 125.117.969,85 | 5.715 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,7227 | 6,8062 | 16-03-22 | 36.821.357,41 | 131 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,8114 | 8,7969 | 15-03-22 | 3.720.927,45 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,8158 | 8,1843 | 16-03-22 | 25.898.504,44 | 1.801 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,2283 | 8,6163 | 16-03-22 | 7.087.464,80 | 179 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,1184 | 15,3051 | 16-03-22 | 23.293.937,73 | 1.197 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,2754 | 16,4768 | 16-03-22 | 11.897.768,26 | 796 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,5891 | 16,2918 | 16-03-22 | 23.818.803,95 | 1.907 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,4533 | 17,1954 | 16-03-22 | 19.655.987,77 | 1.523 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 121,9197 | 123,7986 | 16-03-22 | 194.877.611,42 | 8.823 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 129,1992 | 131,1938 | 16-03-22 | 37.768.235,98 | 1.368 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 873,1156 | 872,9983 | 16-03-22 | 27.935.468,29 | 941 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 881,8777 | 881,7666 | 16-03-22 | 3.557.227,90 | 90 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9944 | 6,0046 | 16-03-22 | 7.629.881,19 | 733 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2000 | 6,2107 | 16-03-22 | 13.273.704,89 | 548 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,2600 | 102,6271 | 16-03-22 | 15.315.080,10 | 1.168 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,9237 | 106,3274 | 16-03-22 | 22.401.265,43 | 2.000 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,0701 | 10,3641 | 16-03-22 | 133.536.194,24 | 5.370 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,7719 | 11,0867 | 16-03-22 | 33.327.928,02 | 2.004 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,3337 | 9,4850 | 16-03-22 | 15.251.675,99 | 1.092 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 9,6840 | 9,8412 | 16-03-22 | 8.282.845,74 | 552 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 688,2193 | 687,7434 | 16-03-22 | 75.262.663,12 | 2.380 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 703,3048 | 702,8310 | 16-03-22 | 45.113.109,05 | 2.576 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,5823 | 13,9829 | 16-03-22 | 14.938.170,19 | 1.068 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,1098 | 14,5263 | 16-03-22 | 5.981.606,58 | 792 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,2117 | 7,2711 | 16-03-22 | 67.862.012,35 | 3.450 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,3267 | 7,3872 | 16-03-22 | 17.702.173,67 | 796 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,4043 | 12,4478 | 16-03-22 | 130.399.652,96 | 6.075 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,8393 | 12,8847 | 16-03-22 | 35.712.013,40 | 2.004 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9470 | 12,9597 | 17-03-22 | 8.586.576,63 | 701 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,6512 | 7,6502 | 17-03-22 | 18.974.654,68 | 906 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7024 | 6,7013 | 17-03-22 | 20.491.727,21 | 828 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,3553 | 10,3549 | 17-03-22 | 27.412.691,96 | 1.549 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0343 | 6,0429 | 17-03-22 | 184.275.842,97 | 14.434 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2256 | 9,2293 | 17-03-22 | 125.386.806,24 | 6.632 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0896 | 7,1077 | 17-03-22 | 65.849.702,04 | 6.617 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,4580 | 7,4690 | 17-03-22 | 694.307.687,35 | 19.216 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1425 | 6,1442 | 17-03-22 | 25.873.595,14 | 1.290 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0221 | 10,0187 | 17-03-22 | 37.008.164,49 | 1.984 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 7,9534 | 8,0959 | 17-03-22 | 3.224.459,04 | 295 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,0098 | 10,0484 | 17-03-22 | 33.176.850,16 | 3.014 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,1048 | 15,2546 | 17-03-22 | 8.827.346,67 | 730 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,7999 | 17,7882 | 17-03-22 | 10.046.186,14 | 969 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,4843 | 9,5358 | 17-03-22 | 55.147.180,55 | 3.533 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,3387 | 13,3317 | 17-03-22 | 3.277.696,61 | 400 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2062 | 6,2060 | 17-03-22 | 45.263.807,60 | 2.158 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,9516 | 10,9503 | 17-03-22 | 50.565.777,30 | 2.263 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,9537 | 8,0316 | 17-03-22 | 184.654.450,80 | 13.970 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,2426 | 7,2613 | 17-03-22 | 47.363.444,25 | 5.405 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,1281 | 9,1524 | 17-03-22 | 3.776.460,78 | 510 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,2186 | 6,2184 | 17-03-22 | 50.746.503,87 | 2.410 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,1082 | 11,1062 | 17-03-22 | 71.352.604,69 | 2.763 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,8722 | 9,8725 | 17-03-22 | 26.443.739,72 | 1.207 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,2419 | 6,2405 | 17-03-22 | 28.804.889,20 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9114 | 11,9106 | 17-03-22 | 60.642.635,67 | 2.129 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,7376 | 7,7369 | 17-03-22 | 36.626.419,50 | 1.474 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,1573 | 9,1564 | 17-03-22 | 36.366.223,35 | 1.632 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,8557 | 12,8568 | 17-03-22 | 25.055.261,97 | 1.087 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,3236 | 11,3249 | 17-03-22 | 13.744.725,29 | 615 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,9304 | 5,9539 | 17-03-22 | 413.422.855,12 | 9.113 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,0199 | 7,0437 | 17-03-22 | 356.441.179,28 | 7.402 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,9513 | 8,0216 | 17-03-22 | 39.284.305,85 | 821 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,4434 | 7,4933 | 17-03-22 | 302.202.798,00 | 5.906 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.942,6060 | 1.948,9445 | 17-03-22 | 199.540.784,92 | 2.363 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.427,2483 | 2.437,8637 | 17-03-22 | 193.225.851,11 | 1.514 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 101,1955 | 102,1619 | 17-03-22 | 4.198.566,96 | 175 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 87,5079 | 88,3433 | 17-03-22 | 17.849.382,65 | 828 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 121,9975 | 123,1620 | 17-03-22 | 585.016,42 | 43 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 100,0816 | 100,2457 | 17-03-22 | 12.669.387,85 | 280 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 98,0339 | 98,1940 | 17-03-22 | 23.602.321,44 | 1.443 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 116,8170 | 117,0069 | 17-03-22 | 918.630,37 | 62 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 102,8931 | 104,6285 | 17-03-22 | 160.105.619,98 | 1.140 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 90,1167 | 91,6360 | 17-03-22 | 323.573.134,62 | 6.493 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 140,3189 | 142,6835 | 17-03-22 | 17.355.601,71 | 537 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,8740 | 101,0249 | 17-03-22 | 18.998.006,32 | 395 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 102,3208 | 103,9136 | 17-03-22 | 359.531.847,59 | 3.199 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 92,7323 | 94,1752 | 17-03-22 | 349.475.181,00 | 8.767 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 136,8626 | 138,9911 | 17-03-22 | 12.404.924,37 | 545 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 141,0828 | 141,5604 | 17-03-22 | 15.182.788,35 | 204 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 135,5507 | 136,0059 | 17-03-22 | 2.400.393,17 | 49 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6089 | 12,6144 | 17-03-22 | 441.603.326,23 | 716 |

# 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* |
|---|---|---|---|---|---|---|---|
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5832 | 12,5887 | 17-03-22 | 232.482.904,45 | 803 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2088 | 8,2103 | 16-03-22 | 6.112.305,62 | 76 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7620 | 12,8203 | 16-03-22 | 11.385.737,28 | 54 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,3750 | 22,5038 | 16-03-22 | 78.902,48 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,1053 | 22,2320 | 16-03-22 | 10.729.536,60 | 76 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5438 | 11,5799 | 16-03-22 | 10.977.306,88 | 62 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.197,8014 | 1.201,5891 | 17-03-22 | 146.328.845,95 | 211 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.176,6722 | 1.180,3818 | 17-03-22 | 224.152.300,74 | 989 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9505 | 8,0064 | 17-03-22 | 11.310.887,56 | 42 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9018 | 7,9572 | 17-03-22 | 6.828.748,85 | 73 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0589 | 10,0477 | 16-03-22 | 4.569.913,51 | 12 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4226 | 9,4118 | 16-03-22 | 6.012.698,43 | 73 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9013 | 11,9058 | 17-03-22 | 58.291.149,20 | 167 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9044 | 13,1348 | 16-03-22 | 5.407.923,93 | 43 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6882 | 11,8966 | 16-03-22 | 780.848,44 | 38 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8834 | 13,0300 | 16-03-22 | 1.916.741,04 | 7 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4952 | 9,5542 | 16-03-22 | 9.658.182,25 | 81 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4081 | 9,4663 | 16-03-22 | 1.987.445,31 | 13 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 977,8113 | 981,2844 | 17-03-22 | 163.261.528,22 | 656 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 964,3368 | 967,7515 | 17-03-22 | 86.272.075,44 | 409 |
| **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. | 10,7584 | 10,8053 | 16-03-22 | 220.939.804,20 | 7.242 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0369 | 11,0851 | 16-03-22 | 7.318.820,40 | 35 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7504 | 13,9251 | 16-03-22 | 82.455.525,30 | 1.521 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2966 | 14,4784 | 16-03-22 | 102.550.246,21 | 22 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3142 | 11,4134 | 16-03-22 | 197.525.223,91 | 6.113 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DWS ACCIONES ESPAÑOLAS CLASE A | ES0114085030 | BANCO DE BARCELONA | 40,0943 | 39,8965 | 22-01-20 | 47.416.076,93 | 1.980 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2161 | 10,2286 | 17-03-22 | 41.722.525,86 | 108 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 153,3635 | 153,3487 | 17-03-22 | 5.950.302,80 | 162 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 100,8394 | 100,8312 | 17-03-22 | 293.576,61 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 10,1987 | 10,3233 | 17-03-22 | 20.526.195,02 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 24,2406 | 24,5367 | 17-03-22 | 367.544.042,22 | 161 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 15,3512 | 15,5384 | 17-03-22 | 159.962,11 | 8 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0318 | 10,0359 | 17-03-22 | 20.745.349,18 | 8 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,2718 | 142,3314 | 17-03-22 | 43.689.758,65 | 184 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,6721 | 11,6740 | 17-03-22 | 5.530.324,63 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,5751 | 10,5772 | 17-03-22 | 100,01 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,8900 | 11,8919 | 17-03-22 | 21.210.923,05 | 330 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,7219 | 10,7235 | 17-03-22 | 18.971.538,29 | 20 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,7049 | 10,6996 | 17-03-22 | 31.675.168,21 | 10 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,6595 | 14,6521 | 17-03-22 | 25.149.612,34 | 274 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,2708 | 11,2649 | 17-03-22 | 4.992.953,40 | 20 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 246,7369 | 246,8130 | 17-03-22 | 255.745.374,54 | 1.236 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,3832 | 103,4144 | 17-03-22 | 443.541.238,99 | 216 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,8879 | 10,9021 | 17-03-22 | 7.165.000,58 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,2339 | 16,2944 | 17-03-22 | 6.543.890,97 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,6349 | 11,6859 | 17-03-22 | 15.037.686,00 | 114 |
| 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. | 9,8519 | 9,9415 | 17-03-22 | 544.264,93 | 7 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | | 10,0000 | 17-03-22 | 2.999.999,86 | 1 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,8169 | 10,8483 | 17-03-22 | 24.614.644,43 | 205 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,1437 | 21,2642 | 17-03-22 | 21.212.568,86 | 260 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,8103 | 17,9543 | 17-03-22 | 79.662.264,96 | 353 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 16,2142 | 16,3567 | 17-03-22 | 9.287.792,32 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,9081 | 12,9153 | 17-03-22 | 11.524.155,40 | 195 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,0100 | 14,0170 | 17-03-22 | 6.186.104,65 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,2197 | 9,0332 | 17-03-22 | 572.965,43 | 24 |
| DUX UMBRELLA /TRIMMING USA | ES0127059030 | BANKINTER S.A. | 13,6817 | 13,9218 | 17-03-22 | 4.874.068,23 | 49 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TECNOLOGY | | | | | | | |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,3315 | 11,3775 | 17-03-22 | 3.108.508,41 | 127 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,6504 | 9,6856 | 17-03-22 | 2.419.044,72 | 132 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,4973 | 9,5166 | 17-03-22 | 3.980.947,94 | 105 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,6504 | 25,6816 | 17-03-22 | 18.421.262,72 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,1649 | 11,1748 | 17-03-22 | 20.463.849,56 | 177 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,7822 | 11,8117 | 17-03-22 | 10.311.506,55 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,3623 | 26,3992 | 17-03-22 | 210.999.726,31 | 845 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,2852 | 26,3217 | 17-03-22 | 64.927.609,43 | 1.013 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9111 | 1,9516 | 16-03-22 | 134.529.335,90 | 463 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8948 | 1,9350 | 16-03-22 | 44.258.142,08 | 441 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3404 | 10,3422 | 17-03-22 | 24.903.585,98 | 191 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3056 | 10,3074 | 17-03-22 | 2.114.856,91 | 45 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,6019 | 19,7892 | 17-03-22 | 22.206.473,88 | 172 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,2573 | 17,3817 | 16-03-22 | 3.903.808,94 | 53 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,1603 | 17,2838 | 16-03-22 | 534.970,08 | 20 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 67,2798 | 67,4580 | 17-03-22 | 77.086.012,82 | 9 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 62,2882 | 62,4511 | 17-03-22 | 39.345.772,45 | 751 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 70,3787 | 70,5652 | 17-03-22 | 122.770.910,64 | 977 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| EUROAGENTES UNIVERSAL | ES0133569030 | DEUTSCHE BANK, S.A. | 9,1764 | 9,2243 | 17-03-22 | 9.745.344,28 | 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 | 22,6262 | 22,6342 | 17-03-22 | 59.983.881,90 | 314 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,5118 | 8,5168 | 17-03-22 | 27.916.430,16 | 264 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 60,3621 | 60,6246 | 17-03-22 | 151.994.481,30 | 657 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,3936 | 7,4048 | 17-03-22 | 34.872.192,17 | 325 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,4620 | 9,4873 | 17-03-22 | 72.618.359,72 | 592 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,4161 | 13,4827 | 17-03-22 | 59.746.494,25 | 618 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1882 | 10,2051 | 17-03-22 | 41.285.582,59 | 202 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,1310 | 11,1641 | 17-03-22 | 83.791.415,42 | 1.676 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,2339 | 11,2674 | 17-03-22 | 7.772.296,22 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,2476 | 11,2812 | 17-03-22 | 63.174.541,86 | 81 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 932,7462 | 932,7246 | 17-03-22 | 24.699.426,96 | 634 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,5114 | 14,4979 | 17-03-22 | 12.920.154,29 | 104 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 19,5090 | 19,5527 | 17-03-22 | 334.532.149,51 | 2.911 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 9,9696 | 9,9688 | 17-03-22 | 299.064,20 | 1 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,3519 | 13,3601 | 17-03-22 | 6.160.840,56 | 145 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,6179 | 13,6171 | 16-03-22 | 132.505.244,70 | 191 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,0654 | 14,0644 | 16-03-22 | 677.719,47 | 3 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,9347 | 13,9772 | 17-03-22 | 274.012.899,26 | 2.413 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,7284 | 19,9282 | 16-03-22 | 165.746.539,63 | 1.472 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,9889 | 20,1916 | 16-03-22 | 39.480.686,21 | 55 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,9617 | 20,1640 | 16-03-22 | 659.565.846,12 | 2.395 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,2015 | 20,4064 | 16-03-22 | 128.680.961,30 | 80 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,4528 | 8,4600 | 16-03-22 | 41.353.350,38 | 561 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,5690 | 8,5763 | 16-03-22 | 582.358.737,19 | 1.228 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,9934 | 15,9926 | 16-03-22 | 300.339.642,13 | 1.741 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,9370 | 10,9415 | 17-03-22 | 14.305.307,78 | 260 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,3237 | 11,3285 | 17-03-22 | 418.078.766,67 | 844 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 10,8607 | 10,8665 | 17-03-22 | 25.846.726,73 | 395 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,5230 | 19,5227 | 17-03-22 | 123.882.227,65 | 1.226 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 27,8256 | 28,2505 | 17-03-22 | 183.460.835,74 | 2.251 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 24,0823 | 24,2906 | 17-03-22 | 178.747.396,71 | 2.282 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,5242 | 9,6025 | 16-03-22 | 1.021.578,88 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,6544 | 9,6694 | 17-03-22 | 564.363,70 | 11 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,5925 | 9,6262 | 17-03-22 | 787.559,76 | 31 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,0305 | 10,0522 | 17-03-22 | 2.240.248,32 | 5 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,2746 | 9,2629 | 17-03-22 | 661.622,78 | 25 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,4702 | 27,6570 | 17-03-22 | 17.998.797,20 | 198 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,2155 | 9,2985 | 16-03-22 | 23.718.426,99 | 55 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,8657 | 11,8790 | 17-03-22 | 26.010.373,31 | 135 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,6454 | 11,6654 | 17-03-22 | 25.366.815,73 | 122 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,7991 | 9,8715 | 17-03-22 | 5.179.362,85 | 107 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.630,2601 | 1.639,8939 | 17-03-22 | 7.154.259,05 | 364 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,4157 | 9,3870 | 17-03-22 | 3.561.474,96 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,0329 | 12,1060 | 17-03-22 | 5.896.720,54 | 1.007 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 153,7019 | 153,8247 | 17-03-22 | 10.402.977,80 | 128 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 81,2761 | 82,6801 | 16-03-22 | 30.456.884,30 | 162 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 110,4023 | 110,5887 | 17-03-22 | 29.596.480,20 | 171 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,8098 | 10,8898 | 17-03-22 | 4.228.514,67 | 1.253 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8541 | 9,8565 | 17-03-22 | 24.422.065,72 | 5.739 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8331 | 9,8378 | 17-03-22 | 2.978.157,16 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 701,9878 | 702,0439 | 17-03-22 | 11.690.774,93 | 14 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,1880 | 9,3116 | 17-03-22 | 1.769.885,98 | 44 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,6394 | 9,7693 | 17-03-22 | 2.240.403,55 | 85 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 700,9105 | 700,9608 | 17-03-22 | 37.871.110,07 | 1.409 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,8546 | 20,9468 | 17-03-22 | 6.765.758,56 | 364 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,0602 | 26,1825 | 17-03-22 | 12.921.508,04 | 84 |
| 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 | 24,9268 | 25,0435 | 17-03-22 | 11.439.001,47 | 379 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,8702 | 28,9176 | 17-03-22 | 9.705.417,19 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 26,4400 | 26,4824 | 17-03-22 | 9.843.289,85 | 538 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9049 | 9,9093 | 17-03-22 | 3.670.569,62 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9363 | 9,9445 | 17-03-22 | 7.158.154,11 | 106 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,2200 | 48,2682 | 17-03-22 | 35.591.766,26 | 580 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 54,1243 | 54,1817 | 17-03-22 | 973.817,44 | 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. | 9,7402 | 9,7532 | 17-03-22 | 954.650,91 | 69 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,2439 | 10,2818 | 17-03-22 | 3.076.983,62 | 134 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 351,9842 | 353,9156 | 17-03-22 | 5.889.715,56 | 727 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 353,8692 | 355,8158 | 17-03-22 | 4.487.855,35 | 58 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 309,0871 | 308,9108 | 17-03-22 | 24.766.235,20 | 896 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 303,8510 | 303,8020 | 17-03-22 | 34.972.308,44 | 1.175 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 319,4621 | 319,4043 | 17-03-22 | 49.607.027,62 | 1.425 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 315,6842 | 315,7360 | 17-03-22 | 67.834.123,91 | 1.948 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 298,7591 | 298,6571 | 17-03-22 | 30.477.019,39 | 973 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 306,7664 | 306,7664 | 17-03-22 | 65.686.096,38 | 1.821 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 315,1690 | 315,2669 | 17-03-22 | 47.493.300,25 | 1.179 |
| 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 | 7.182,3104 | 7.184,5813 | 17-03-22 | 689.327,66 | 128 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.096,5512 | 7.098,7174 | 17-03-22 | 38.333.644,42 | 322 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 308,3540 | 308,2834 | 17-03-22 | 26.592.869,58 | 843 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 738,4886 | 738,4270 | 17-03-22 | 43.782.768,44 | 1.715 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.084,3360 | 1.084,5015 | 17-03-22 | 13.061.008,13 | 587 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.110,5708 | 1.110,7646 | 17-03-22 | 5.367.597,81 | 741 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 505,6642 | 506,2549 | 17-03-22 | 9.948.546,92 | 430 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 517,8904 | 518,5068 | 17-03-22 | 11.871.767,90 | 2.298 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 634,6450 | 634,6070 | 17-03-22 | 5.464.111,69 | 20 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 630,3465 | 630,3004 | 17-03-22 | 44.141.018,88 | 3.051 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 783,9972 | 822,6820 | 16-03-22 | 8.202.549,81 | 4.893 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 742,9943 | 779,6174 | 16-03-22 | 12.826.166,50 | 1.692 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 649,6957 | 649,3044 | 17-03-22 | 27.344.428,60 | 6.305 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 615,6576 | 615,2564 | 17-03-22 | 29.733.071,41 | 2.176 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 319,7664 | 319,5831 | 17-03-22 | 30.244.730,09 | 908 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 327,1363 | 327,0306 | 17-03-22 | 84.102.998,10 | 2.514 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 545,6989 | 557,4867 | 16-03-22 | 607.003,82 | 383 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 517,3008 | 528,4497 | 16-03-22 | 11.810.073,86 | 1.251 |
| 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 | 314,2442 | 314,3067 | 17-03-22 | 75.037.726,41 | 2.086 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 303,8447 | 303,8317 | 17-03-22 | 28.712.582,91 | 1.013 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 315,3439 | 315,1720 | 17-03-22 | 20.394.438,99 | 689 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 316,8545 | 316,7623 | 17-03-22 | 72.220.275,96 | 2.315 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |

# 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 GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 331,2434 | 331,1466 | 17-03-22 | 31.006.585,19 | 1.057 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 298,8532 | 298,6766 | 17-03-22 | 15.132.664,47 | 418 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 302,2134 | 302,0763 | 17-03-22 | 14.245.814,29 | 284 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 754,7485 | 755,7982 | 17-03-22 | 413.321.558,89 | 16.054 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 697,4153 | 698,5445 | 17-03-22 | 203.777.869,98 | 8.548 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 812,3930 | 813,6354 | 17-03-22 | 262.700.920,85 | 12.096 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 754,7269 | 757,0499 | 17-03-22 | 8.389.363,03 | 748 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 796,1540 | 796,6817 | 17-03-22 | 250.979.581,98 | 8.938 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 909,4392 | 910,3972 | 17-03-22 | 496.372.093,20 | 18.695 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.338,8263 | 1.341,9985 | 17-03-22 | 28.601.965,63 | 1.582 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 313,6544 | 314,2809 | 17-03-22 | 19.513.993,90 | 825 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.234,0443 | 1.234,3547 | 17-03-22 | 62.794.854,90 | 4.940 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.213,4294 | 1.213,7159 | 17-03-22 | 104.193.098,28 | 5.227 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.236,0334 | 1.236,3361 | 17-03-22 | 14.804.614,68 | 885 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.273,7815 | 1.274,1284 | 17-03-22 | 56.844.841,19 | 4.474 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 898,8333 | 899,5464 | 17-03-22 | 2.890.882,65 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 867,3530 | 868,0126 | 17-03-22 | 10.484.791,24 | 420 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 568,4639 | 565,9258 | 17-03-22 | 28.137.631,76 | 610 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 894,1344 | 899,8146 | 17-03-22 | 15.139.760,98 | 2.736 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 847,3386 | 852,6795 | 17-03-22 | 69.257.106,73 | 4.362 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 565,6842 | 567,3300 | 17-03-22 | 5.811.619,38 | 2.589 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 536,0523 | 537,5854 | 17-03-22 | 26.280.240,89 | 1.803 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 302,3799 | 303,2726 | 16-03-22 | 2.357.695,31 | 128 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 821,4275 | 827,0399 | 17-03-22 | 225.418.205,97 | 18.763 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 866,7924 | 872,7578 | 17-03-22 | 10.485.485,46 | 3.737 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,1216 | 11,1704 | 17-03-22 | 10.755.060,15 | 243 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2071 | 4,2272 | 17-03-22 | 5.308.279,44 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,0569 | 17,0693 | 17-03-22 | 10.042.781,31 | 219 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3134 | 7,4241 | 17-03-22 | 2.902.122,67 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 27,5311 | 27,6275 | 17-03-22 | 26.300.668,85 | 1.781 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,9475 | 17,1137 | 17-03-22 | 24.605.988,47 | 1.280 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,0849 | 15,1483 | 17-03-22 | 13.555.386,79 | 1.229 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,2774 | 11,2798 | 17-03-22 | 9.713.788,71 | 1.181 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,6116 | 11,6868 | 17-03-22 | 52.555.550,15 | 153 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0050 | 1,0056 | 17-03-22 | 11.811.205,18 | 58 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5316 | 22,5958 | 17-03-22 | 6.937.727,63 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 24,2472 | 24,2291 | 17-03-22 | 5.023.519,62 | 134 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,5603 | 12,5603 | 17-03-22 | 7.077.752,59 | 103 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9535 | ,9654 | 17-03-22 | 327.916,28 | 34 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,5737 | 9,6165 | 17-03-22 | 4.636.592,63 | 125 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,1787 | 22,1989 | 17-03-22 | 7.039.193,57 | 170 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,0070 | 19,2114 | 17-03-22 | 38.907.648,12 | 335 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,2476 | 14,4707 | 17-03-22 | 30.260.162,88 | 787 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,1936 | 11,2712 | 17-03-22 | 3.202.826,87 | 115 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,3594 | 14,6079 | 17-03-22 | 12.283.159,29 | 505 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3500 | 1,3512 | 17-03-22 | 5.303.804,79 | 114 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9851 | 1,0116 | 17-03-22 | 4.971.258,29 | 35 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4427 | 4,4461 | 17-03-22 | 423.479.933,99 | 331 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,6405 | 7,6559 | 17-03-22 | 113.290.756,65 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 99,5622 | 99,6482 | 17-03-22 | 115.480.946,46 | 108 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.238,3521 | 2.244,6619 | 17-03-22 | 277.769.139,42 | 454 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.586,3418 | 1.599,4427 | 17-03-22 | 17.405.865,53 | 200 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9752 | ,9769 | 15-03-22 | 68.229.632,31 | 915 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9776 | ,9793 | 15-03-22 | 3.238.105,72 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9878 | ,9896 | 15-03-22 | 29.452.102,46 | 423 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9926 | ,9944 | 15-03-22 | 1.217.227,58 | 1 |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3031 | 1,3082 | 17-03-22 | 11.786.049,92 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2885 | 1,2935 | 17-03-22 | 507.798,98 | 93 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 806,0114 | 807,3461 | 17-03-22 | 26.796.226,11 | 541 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 815,8402 | 817,2011 | 17-03-22 | 3.248,73 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 15,1769 | 15,1940 | 17-03-22 | 69.749.026,89 | 1.717 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,4221 | 15,4397 | 17-03-22 | 992.146,99 | 16 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,7890 | 8,7830 | 15-03-22 | 4.738.700,37 | 135 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,9021 | 8,8962 | 15-03-22 | 11.698.040,54 | 359 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9664 | ,9691 | 17-03-22 | 5.227.696,51 | 44 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9717 | ,9744 | 17-03-22 | 4.368.915,52 | 343 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8618 | ,8642 | 17-03-22 | 9.481.773,54 | 186 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2687 | 1,2635 | 15-03-22 | 25.095.159,29 | 904 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2919 | 1,2866 | 15-03-22 | 14.126.313,64 | 391 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.884,2949 | 1.886,5845 | 17-03-22 | 43.149.717,86 | 847 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.904,2410 | 1.906,5678 | 17-03-22 | 26.663.015,56 | 399 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.248,3743 | 1.249,0848 | 17-03-22 | 56.039.991,64 | 651 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.250,1581 | 1.250,8710 | 17-03-22 | 8.478.869,40 | 329 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 68,3505 | 68,7266 | 17-03-22 | 9.205.209,80 | 382 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 70,8384 | 71,2298 | 17-03-22 | 1.016.297,03 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,0840 | 5,1045 | 17-03-22 | 7.481.896,27 | 353 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2960 | 5,3175 | 17-03-22 | 9.934.800,26 | 291 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0122 | 1,0296 | 16-03-22 | 20.993.592,88 | 542 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0244 | 1,0420 | 16-03-22 | 2.188.587,99 | 56 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | 1,0008 | 1,0135 | 16-03-22 | 7.838.078,59 | 192 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0125 | 1,0254 | 16-03-22 | 2.157.618,77 | 54 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,1612 | 11,1732 | 15-03-22 | 35.228.552,92 | 315 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,2224 | 10,2211 | 15-03-22 | 36.497.517,85 | 254 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,5596 | 11,5807 | 15-03-22 | 16.335.366,08 | 201 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,0171 | 12,0585 | 15-03-22 | 23.701.636,84 | 444 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 100,3439 | 100,6139 | 15-03-22 | 2.349.088,38 | 111 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 99,2708 | 99,5392 | 15-03-22 | 1.176.909,82 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 55,5032 | 55,4816 | 15-03-22 | 166.445,08 | 1 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | 67,0249 | 67,0114 | 11-03-22 | 1.440.746,89 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2694 | 14,5843 | 17-03-22 | 204.179,63 | 13 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0182 | 14,3278 | 17-03-22 | 4.073.338,19 | 91 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0554 | 14,1094 | 17-03-22 | 41.355.219,92 | 1.551 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 26,7434 | 27,4852 | 16-03-22 | 7.883.348,03 | 120 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4225 | 13,4181 | 17-03-22 | 26.888.329,14 | 258 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,4254 | 26,5463 | 17-03-22 | 62.648.093,39 | 854 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,2016 | 12,4670 | 16-03-22 | 3.117.922,35 | 114 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1468 | 10,3303 | 16-03-22 | 12.416.152,69 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,7104 | 6,7170 | 17-03-22 | 24.977.232,99 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8474 | 22,0368 | 17-03-22 | 9.710.466,47 | 544 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3049 | 103,1988 | 17-03-22 | 9.817.396,10 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2047 | 99,1007 | 17-03-22 | 482.289,47 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2158 | 12,2163 | 17-03-22 | 76.337.541,94 | 4.445 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7458 | 13,7469 | 17-03-22 | 48.126.483,50 | 432 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0382 | 13,0390 | 17-03-22 | 1.565.148,09 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4450 | 9,3378 | 16-03-22 | 2.702.816,35 | 191 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5242 | 9,4164 | 16-03-22 | 3.867.065,86 | 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. | 9,0501 | 9,0499 | 17-03-22 | 110.061.025,53 | 12.436 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2125 | 11,2214 | 17-03-22 | 28.018.453,45 | 889 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5723 | 11,5818 | 17-03-22 | 5.221.593,29 | 5 |
| 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. | 212,2172 | 214,8964 | 16-03-22 | 13.817.537,98 | 1.149 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,5659 | 4,5222 | 17-03-22 | 24.750.081,67 | 1.437 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2435 | 15,6759 | 16-03-22 | 30.341.784,92 | 1.489 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9537 | 10,9608 | 17-03-22 | 328.825,77 | 1 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 8,9552 | 9,0690 | 17-03-22 | 7.715.860,08 | 487 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 80,8724 | 81,0467 | 17-03-22 | 18.306.049,86 | 903 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 83,4636 | 83,6464 | 17-03-22 | 2.153.761,17 | 364 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 82,4121 | 82,5909 | 17-03-22 | 526.498,19 | 1 |
| 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. | 25,2651 | 25,4844 | 17-03-22 | 1.930.652,55 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2372 | 21,2374 | 13-03-22 | 7.796.375,74 | 237 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1431 | 10,1438 | 13-03-22 | 38.346.257,54 | 974 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2899 | 10,2908 | 13-03-22 | 19.845.787,80 | 319 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8046 | 109,0558 | 16-03-22 | 18.503.447,10 | 651 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1138 | 98,3403 | 16-03-22 | 696.729,26 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 151,5044 | 151,6462 | 17-03-22 | 38.912.645,49 | 856 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 131,0231 | 131,1456 | 17-03-22 | 9.136.620,94 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,6178 | 15,8486 | 17-03-22 | 44.484.585,49 | 1.691 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2963 | 9,2101 | 17-03-22 | 7.011.215,60 | 469 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3425 | 9,2561 | 17-03-22 | 3.106.367,89 | 10 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2423 | 9,5762 | 16-03-22 | 258.918,50 | 10 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2814 | 9,6162 | 16-03-22 | 4.977.384,77 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5293 | 8,4841 | 17-03-22 | 8.767.542,44 | 723 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6890 | 9,6382 | 17-03-22 | 1.248.074,45 | 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. | 13,1775 | 13,1782 | 17-03-22 | 12.228.826,03 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,4429 | 12,4892 | 17-03-22 | 13.064.727,82 | 249 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,1261 | 10,1482 | 17-03-22 | 37.457.506,73 | 851 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 91,8438 | 92,2025 | 17-03-22 | 4.619.524,42 | 119 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | | 10,0000 | 17-03-22 | 300.000,00 | 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. | 106,2158 | 106,3004 | 17-03-22 | 7.329.560,18 | 528 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 119,0685 | 120,4997 | 17-03-22 | 58.263.491,60 | 1.991 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2779 | 6,2770 | 17-03-22 | 61.208.344,24 | 2.231 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,6299 | 12,6775 | 17-03-22 | 17.226.554,12 | 1.637 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,9118 | 13,9647 | 17-03-22 | 182.238.805,90 | 9.408 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,4663 | 6,4905 | 16-03-22 | 10.194.054,77 | 652 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,0481 | 6,0608 | 17-03-22 | 28.161,25 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,0432 | 6,0559 | 17-03-22 | 144.834.828,41 | 5.394 |
| 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. | 5,5911 | 5,6132 | 17-03-22 | 71.215.030,68 | 2.028 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,5983 | 5,6205 | 17-03-22 | 447.236.448,11 | 25.007 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,5981 | 5,6203 | 17-03-22 | 39.787.940,10 | 189 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,8609 | 5,8584 | 15-03-22 | 32.040.137,16 | 307 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,9608 | 28,2277 | 17-03-22 | 16.511.785,72 | 1.389 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 31,5536 | 31,8556 | 17-03-22 | 3.919.732,76 | 733 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,3135 | 9,3508 | 17-03-22 | 211.653.254,71 | 14.522 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,1916 | 17,2762 | 17-03-22 | 29.413.053,86 | 2.833 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,9289 | 19,0226 | 17-03-22 | 21.362.953,14 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,9796 | 5,9892 | 17-03-22 | 759.783.318,40 | 22.843 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,9787 | 5,9883 | 17-03-22 | 133.275.110,75 | 649 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,9613 | 5,9708 | 17-03-22 | 387.233.184,28 | 12.809 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,9628 | 5,9773 | 17-03-22 | 92.828.549,40 | 3.096 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,9672 | 5,9818 | 17-03-22 | 258.454.389,84 | 15.509 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,9670 | 5,9816 | 17-03-22 | 21.750.789,57 | 96 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9267 | 5,9306 | 17-03-22 | 109.973.596,40 | 544 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,6021 | 5,6120 | 17-03-22 | 26.738.387,54 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,5790 | 5,5889 | 17-03-22 | 17.599.203,72 | 799 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6294 | 5,6149 | 15-03-22 | 6.938.387,84 | 7 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6032 | 5,5886 | 15-03-22 | 19.435.579,26 | 214 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3690 | 6,3692 | 17-03-22 | 13.037.628,63 | 445 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,3108 | 6,3100 | 17-03-22 | 16.271.494,53 | 445 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,4677 | 6,4692 | 17-03-22 | 15.097.916,84 | 474 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,4060 | 6,4048 | 17-03-22 | 28.288.574,01 | 798 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,3253 | 6,3242 | 17-03-22 | 50.844.596,61 | 1.682 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,3110 | 6,3119 | 17-03-22 | 85.098.000,09 | 2.771 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,1568 | 6,1577 | 17-03-22 | 39.081.589,52 | 1.343 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,0677 | 6,0709 | 17-03-22 | 27.391.555,50 | 854 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 10,1889 | 10,2079 | 15-03-22 | 154.586.983,04 | 8.158 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,5181 | 10,5379 | 15-03-22 | 193.998.430,58 | 25.026 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,8061 | 8,8663 | 17-03-22 | 27.849.954,86 | 2.238 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,2017 | 9,2648 | 17-03-22 | 67.516.688,99 | 39 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 20,3906 | 20,4281 | 17-03-22 | 42.188.748,31 | 3.102 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,3227 | 7,3385 | 17-03-22 | 36.178.321,06 | 2.931 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,5626 | 7,5791 | 17-03-22 | 113.635.069,54 | 20 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,1324 | 14,2173 | 17-03-22 | 30.759.576,86 | 1.855 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,6775 | 14,7661 | 17-03-22 | 54.283.674,44 | 6.823 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,2088 | 18,2857 | 17-03-22 | 43.609.328,78 | 2.105 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,2195 | 22,3140 | 17-03-22 | 60.074.344,28 | 8.768 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 21,0331 | 21,0721 | 17-03-22 | 1.929,79 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,6635 | 6,6886 | 16-03-22 | 2.726.383,03 | 23 |
| 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. | 6,0227 | 6,0363 | 17-03-22 | 18.073.020,68 | 486 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0709 | 6,0846 | 17-03-22 | 36.086.469,28 | 3.258 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 6,9702 | 6,9727 | 17-03-22 | 369.540.910,57 | 8.607 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,0445 | 7,0471 | 17-03-22 | 730.433.694,66 | 28.704 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,6809 | 9,7200 | 17-03-22 | 264.647.918,83 | 17.986 |
| IBERCAJA CAPITAL | ES0147165031 | CECABANK, S.A. | 25,7522 | 25,7414 | 24-05-17 | 41.134.077,97 | 2.854 |
| IBERCAJA CAPITAL EUROPA | ES0102563030 | CECABANK, S.A. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,1282 | 7,1294 | 17-03-22 | 69.648.091,66 | 3.594 |
| 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. | 6,3491 | 6,3490 | 17-03-22 | 27.230.407,69 | 1.876 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,3118 | 7,3119 | 15-03-22 | 1.497.421.745,58 | 33.142 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,9238 | 6,9237 | 15-03-22 | 1.293.942.864,61 | 43.943 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,4950 | 7,5188 | 17-03-22 | 73.848.946,36 | 355 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,4962 | 7,5200 | 17-03-22 | 600.339.523,15 | 16.018 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4621 | 7,4857 | 17-03-22 | 124.454.497,55 | 4.053 |
| IBERCAJA DIN CLASE A | ES0147174033 | CECABANK, S.A. | 1.848,9211 | 1.848,9314 | 18-12-17 | 307.930.674,66 | 16.185 |
| IBERCAJA DIVIDENDO | ES0146824000 | CECABANK, S.A. | 7,8179 | 7,8469 | 17-03-22 | 31.832.711,13 | 2.009 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 8,1678 | 8,1983 | 17-03-22 | 156.512.922,39 | 20 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 7,0430 | 7,0185 | 17-03-22 | 18.958.384,37 | 1.110 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,5279 | 7,5018 | 17-03-22 | 275.308.038,11 | 15.530 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,3156 | 14,0853 | 16-03-22 | 21.061.637,30 | 2.318 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,8159 | 14,6148 | 16-03-22 | 66.728.445,90 | 13.601 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 7,1220 | 7,3736 | 16-03-22 | 14.081.974,22 | 801 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,3940 | 7,6553 | 16-03-22 | 52.713,14 | 15 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9109 | 3,9132 | 17-03-22 | 13.240.296,57 | 1.406 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,3604 | 5,3638 | 17-03-22 | 1.571,92 | 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. | 6,0804 | 6,0814 | 17-03-22 | 12.680.327,70 | 483 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,0599 | 6,0570 | 15-03-22 | 1.393.717.548,59 | 32.341 |
| 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. | 7,1522 | 7,1645 | 17-03-22 | 607.059.441,34 | 18.203 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,6806 | 7,6821 | 17-03-22 | 63.919.990,38 | 2.482 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,9177 | 9,0051 | 17-03-22 | 453.016.484,46 | 34.315 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,5234 | 8,6067 | 17-03-22 | 132.759.530,62 | 10.278 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,7613 | 6,7911 | 17-03-22 | 13.911.014,72 | 872 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,0377 | 7,0690 | 17-03-22 | 240.887.305,76 | 17.567 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,5803 | 10,6158 | 17-03-22 | 92.138.681,09 | 5.739 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,6859 | 10,7220 | 17-03-22 | 243.250.057,86 | 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. | 6,9049 | 7,0707 | 17-03-22 | 10.690.463,31 | 1.229 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,2016 | 7,3748 | 17-03-22 | 78.012.274,05 | 6.827 |
| 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. | 7,6029 | 7,6036 | 17-03-22 | 67.113.042,58 | 2.367 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,3487 | 6,3456 | 17-03-22 | 78.124.337,82 | 2.861 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,1380 | 6,1350 | 17-03-22 | 52.434.158,35 | 2.000 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1886 | 6,1856 | 17-03-22 | 7.988,76 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,8683 | 5,8656 | 17-03-22 | 4.687,05 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,8419 | 5,8391 | 17-03-22 | 10.638.947,26 | 368 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,7629 | 7,7662 | 17-03-22 | 680.340.758,13 | 27.160 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,6385 | 7,6417 | 17-03-22 | 99.669.783,81 | 4.017 |
| 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. | 8,6529 | 8,6579 | 17-03-22 | 51.131.801,29 | 331 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,6425 | 8,6474 | 17-03-22 | 153.274.561,72 | 9.800 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,4360 | 8,4409 | 17-03-22 | 35.158.131,58 | 520 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9213 | 8,9266 | 17-03-22 | 1.017.138.073,22 | 6.406 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,1822 | 7,1946 | 17-03-22 | 444.516.861,80 | 6.092 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,2544 | 8,2691 | 17-03-22 | 789.148.880,00 | 37.059 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,6435 | 14,8031 | 17-03-22 | 106.019.298,11 | 6.625 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,3398 | 16,5184 | 17-03-22 | 423.168.286,73 | 15.433 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1860 | 6,1838 | 15-03-22 | 397.622.355,93 | 2.790 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,6673 | 12,0293 | 16-03-22 | 13.011,93 | 8 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,6625 | 13,6964 | 17-03-22 | 19.642.556,31 | 1.847 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,2596 | 14,2954 | 17-03-22 | 107.232.218,66 | 9.918 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,3442 | 5,3727 | 17-03-22 | 107.231.165,69 | 6.720 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,9176 | 5,9494 | 17-03-22 | 388.306.129,30 | 17.517 |
| **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 | LU0608366398 | 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* |
|---|---|---|---|---|---|---|---|
| HP | | | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management 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 - 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. | 10,1360 | 10,1343 | 17-03-22 | 15.966.285,10 | 430 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,4045 | 12,4466 | 15-03-22 | 3.979.032,58 | 58 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,9284 | 9,9297 | 15-03-22 | 759.116.386,26 | 20.482 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6874 | 11,6985 | 15-03-22 | 5.733.127,58 | 195 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,6241 | 10,6286 | 15-03-22 | 64.335.010,09 | 1.893 |
| 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 | 11,8407 | 11,8413 | 16-03-22 | 568.496.324,71 | 14.345 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,3607 | 8,5074 | 16-03-22 | 3.576.121,86 | 221 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,8774 | 11,8857 | 15-03-22 | 451.106.867,42 | 13.606 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5530 | 10,6013 | 16-03-22 | 78.240.172,53 | 3.310 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,8298 | 4,9664 | 16-03-22 | 7.892.967,02 | 579 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 678,2185 | 688,4965 | 16-03-22 | 13.354.200,99 | 974 |
| 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. | 6,9842 | 6,9863 | 16-03-22 | 126.525.393,55 | 389 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7843 | 6,7863 | 16-03-22 | 35.363.129,25 | 3.139 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 65,6006 | 66,5494 | 17-03-22 | 48.921.938,85 | 4.970 |
| 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. | 1.795,6411 | 1.795,3942 | 15-03-22 | 59.033.203,16 | 3.996 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 26,2577 | 27,0670 | 16-03-22 | 28.856.234,04 | 2.469 |
| 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. | 12,1604 | 12,1602 | 17-03-22 | 38.325.183,53 | 81 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0611 | 12,0609 | 17-03-22 | 108.916.660,85 | 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* |
|---|---|---|---|---|---|---|---|
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7398 | 11,7395 | 17-03-22 | 42.789.946,81 | 2.989 |
| 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. | 11,6266 | 11,6693 | 17-03-22 | 9.877.145,40 | 653 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.851,6481 | 1.851,4189 | 15-03-22 | 10.910.062,88 | 3 |
| 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 | 6,5534 | 6,5921 | 17-03-22 | 757.779,04 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,9469 | 6,9881 | 17-03-22 | 20.505.441,20 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,3337 | 23,7780 | 16-03-22 | 44.414.549,91 | 122 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2373 | 10,2448 | 17-03-22 | 3.906.999,17 | 49 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,3560 | 12,3945 | 17-03-22 | 3.780.930,92 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,3961 | 13,4468 | 17-03-22 | 4.344.425,84 | 143 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,3840 | 11,4070 | 17-03-22 | 7.714.687,81 | 127 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,8255 | 9,8486 | 17-03-22 | 5.196.997,26 | 129 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,9601 | 9,9930 | 17-03-22 | 191.874,57 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,9518 | 10,9882 | 17-03-22 | 6.639.410,64 | 113 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,6544 | 129,6481 | 17-03-22 | 2.583.942,73 | 114 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 140,7467 | 140,9356 | 17-03-22 | 188.421,45 | 13 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 146,3441 | 146,5455 | 17-03-22 | 324.028,72 | 40 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 145,3446 | 145,5427 | 17-03-22 | 20.629.817,72 | 147 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 93,9900 | 94,7860 | 17-03-22 | 3.281.603,50 | 144 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 6,9933 | 6,9830 | 15-03-22 | 10.409.680,25 | 127 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,6048 | 11,6435 | 17-03-22 | 14.711.042,55 | 106 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0866 | 11,1673 | 16-03-22 | 27.993.115,20 | 106 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0023 | 13,1990 | 16-03-22 | 70.693.626,91 | 107 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,3047 | 10,3403 | 16-03-22 | 32.087.321,03 | 103 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6692 | 9,6710 | 16-03-22 | 21.160.835,00 | 106 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2540 | 11,1181 | 15-03-22 | 3.911.569,29 | 147 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,4091 | 11,4585 | 15-03-22 | 225.513.554,93 | 5.579 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,5883 | 11,6387 | 15-03-22 | 29.551.071,50 | 3.884 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,8926 | 10,9399 | 15-03-22 | 8.795.029,63 | 8 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 9,6190 | 9,5941 | 17-03-22 | 3.878.649,23 | 267 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 9,7947 | 9,7693 | 17-03-22 | 2.440.702,87 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 9,6692 | 9,6439 | 17-03-22 | 751.112,19 | 23 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| 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 | 9,4317 | 9,4281 | 15-03-22 | 189.810,89 | 6 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5269 | 9,5234 | 15-03-22 | 1.547.300,75 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,2185 | 9,2067 | 15-03-22 | 216.062,88 | 9 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,1855 | 9,1739 | 15-03-22 | 19.048.681,33 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,8314 | 8,8355 | 15-03-22 | 29.109,62 | 3 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,7305 | 8,7347 | 15-03-22 | 236.155,27 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,0907 | 10,0528 | 15-03-22 | 2.364.566,94 | 184 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,8584 | 11,8477 | 15-03-22 | 1.640.545,90 | 91 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3262 | 9,3241 | 15-03-22 | 55.945,06 | 1 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,3482 | 8,3646 | 15-03-22 | 329.393,08 | 10 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 10,1313 | 10,1171 | 15-03-22 | 662.181,60 | 47 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,3241 | 13,2921 | 15-03-22 | 11.545.437,38 | 441 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 8,0569 | 8,1139 | 15-03-22 | 640.658,81 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,3843 | 9,3828 | 15-03-22 | 2.331.097,78 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6565 | 7,6560 | 15-03-22 | 5.874.116,53 | 29 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7898 | 9,8189 | 15-03-22 | 9.575.388,08 | 145 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,5960 | 13,6619 | 15-03-22 | 14.939.412,48 | 205 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3944 | 9,3813 | 15-03-22 | 26.549.457,94 | 211 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0108 | 12,3304 | 16-03-22 | 715.200,54 | 202 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4327 | 12,7638 | 16-03-22 | 4.471.974,38 | 7 |
| 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 | 11,2741 | 11,2292 | 15-03-22 | 2.374.624,53 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8685 | 9,8449 | 15-03-22 | 1.224.380,80 | 95 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6203 | 10,5684 | 15-03-22 | 2.764.755,49 | 49 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,5345 | 9,5354 | 15-03-22 | 4.368.675,01 | 9 |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,1184 | 8,2041 | 15-03-22 | 2.968.819,47 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,4794 | 9,4990 | 15-03-22 | 36.410.974,01 | 88 |
| 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 | 8,3811 | 8,4664 | 15-03-22 | 2.948.523,31 | 38 |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 9,8043 | 9,8804 | 15-03-22 | 950.805,91 | 31 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,9298 | 9,9282 | 15-03-22 | 148.924,25 | 1 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,9298 | 9,9282 | 15-03-22 | 148.924,25 | 1 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,6900 | 9,7666 | 17-03-22 | 6.278.671,71 | 155 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,9423 | 10,9402 | 15-03-22 | 2.394.561,48 | 70 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,2401 | 11,3147 | 15-03-22 | 1.463.801,65 | 62 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,4224 | 9,4162 | 15-03-22 | 4.150.875,63 | 37 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5261 | 9,5354 | 15-03-22 | 896.988,64 | 43 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9438 | 5,9775 | 17-03-22 | 67.375.438,68 | 203 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1864 | 7,2283 | 17-03-22 | 6.441.641,52 | 136 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2574 | 7,2998 | 17-03-22 | 921.255,30 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2129 | 7,2550 | 17-03-22 | 985.481,78 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2663 | 7,3088 | 17-03-22 | 1.311.800,31 | 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 | 6,0450 | 6,0495 | 16-03-22 | 66.033.508,67 | 1.990 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,7724 | 9,8301 | 16-03-22 | 129.600.454,71 | 3.239 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,7071 | 3,7035 | 16-03-22 | 585.108.382,24 | 94.304 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,4844 | 16,7743 | 16-03-22 | 31.818.903,60 | 1.355 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,0930 | 17,3942 | 16-03-22 | 79.717.018,37 | 6.641 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,1603 | 12,3318 | 16-03-22 | 11.943.320,43 | 722 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,6084 | 12,7866 | 16-03-22 | 763.726.881,91 | 96.780 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 11,6394 | 12,3217 | 16-03-22 | 731.531.914,46 | 96.779 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,2994 | 6,5811 | 16-03-22 | 31.989.693,19 | 1.712 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,5315 | 6,8237 | 16-03-22 | 731.145.751,22 | 96.777 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,6114 | 11,9754 | 16-03-22 | 413.619.746,49 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,1990 | 11,5496 | 16-03-22 | 17.517.760,56 | 1.261 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,3238 | 4,4219 | 16-03-22 | 4.216.243,84 | 386 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,4836 | 4,5854 | 16-03-22 | 353.389.780,19 | 96.782 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,6808 | 7,9042 | 16-03-22 | 415.961.924,04 | 96.779 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,4136 | 7,6290 | 16-03-22 | 58.746.193,89 | 3.399 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,0360 | 7,2493 | 16-03-22 | 3.801.873,18 | 255 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,2945 | 7,5159 | 16-03-22 | 644.879.032,12 | 74.914 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,6202 | 7,8795 | 16-03-22 | 7.115.232,25 | 496 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,4831 | 6,7140 | 16-03-22 | 725.426.668,10 | 96.776 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 11,2232 | 11,8808 | 16-03-22 | 7.444.223,75 | 651 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,0625 | 10,0606 | 16-03-22 | 271.895.878,95 | 3.899 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,2362 | 10,2344 | 16-03-22 | 1.276.895.809,13 | 96.805 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,3955 | 10,7596 | 16-03-22 | 15.739.560,25 | 713 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,7786 | 11,1565 | 16-03-22 | 911.239.392,56 | 96.778 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0420 | 6,0417 | 16-03-22 | 97.030.887,86 | 2.508 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0915 | 6,0896 | 16-03-22 | 45.979.343,22 | 1.295 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0911 | 6,0895 | 16-03-22 | 43.270.766,60 | 1.084 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,5781 | 7,6163 | 16-03-22 | 31.210.963,59 | 957 |

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

| Sociedades Gestoras y Fondos *Management 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 GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2920 | 6,2920 | 16-03-22 | 13.929.393,11 | 584 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,1869 | 6,2014 | 16-03-22 | 72.595.537,14 | 2.042 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,3777 | 6,3962 | 16-03-22 | 235.319.030,30 | 6.274 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,2535 | 6,2800 | 16-03-22 | 117.304.738,65 | 3.111 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,9863 | 5,9805 | 16-03-22 | 83.543.698,55 | 2.426 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,3667 | 6,4068 | 16-03-22 | 35.150.669,14 | 1.559 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,3552 | 6,3822 | 16-03-22 | 17.267.338,40 | 773 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,3285 | 6,3530 | 16-03-22 | 149.839.276,41 | 3.945 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,2294 | 6,2672 | 16-03-22 | 94.685.190,67 | 2.946 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2828 | 6,2836 | 16-03-22 | 80.064.552,09 | 1.309 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,0137 | 11,3333 | 16-03-22 | 24.669.070,95 | 655 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,1505 | 11,4742 | 16-03-22 | 50.084.155,64 | 395 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,8538 | 9,9121 | 16-03-22 | 242.268.507,95 | 2.114 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,7114 | 9,7686 | 16-03-22 | 314.228.653,41 | 21.507 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 22,8813 | 23,2990 | 16-03-22 | 195.857.182,98 | 5.098 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,0719 | 23,4933 | 16-03-22 | 319.666.362,75 | 2.843 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 22,6911 | 23,1053 | 16-03-22 | 548.040.293,23 | 56.390 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,8118 | 8,0777 | 16-03-22 | 374.084.267,60 | 96.775 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 967,4632 | 967,8612 | 16-03-22 | 36.020.049,71 | 902 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4832 | 9,4821 | 16-03-22 | 156.248.399,12 | 3.304 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6889 | 6,6879 | 16-03-22 | 11.447.462,69 | 104 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 993,6150 | 994,0466 | 16-03-22 | 1.020.397.030,58 | 94.309 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,3785 | 21,3654 | 16-03-22 | 10.196.136,98 | 411 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,0010 | 21,9880 | 16-03-22 | 657.221.563,13 | 73.034 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4549 | 6,4549 | 16-03-22 | 3.279.176,07 | 130 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2431 | 6,2423 | 16-03-22 | 1.881.263.924,68 | 96.769 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3296 | 6,3295 | 16-03-22 | 4.046.250,86 | 112 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,0388 | 6,0352 | 16-03-22 | 29.326.832,20 | 743 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9869 | 5,9876 | 16-03-22 | 268.870.921,40 | 6.765 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0546 | 6,0560 | 16-03-22 | 189.358.437,21 | 4.999 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0000 | 6,0001 | 16-03-22 | 171.811.518,80 | 3.974 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,9458 | 5,9458 | 16-03-22 | 248.123.299,98 | 5.104 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9683 | 5,9680 | 16-03-22 | 41.614.315,42 | 1.046 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0327 | 6,0321 | 16-03-22 | 149.658.618,17 | 4.083 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0463 | 6,0460 | 16-03-22 | 139.769.372,30 | 3.889 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,0471 | 6,0455 | 16-03-22 | 89.723.517,47 | 2.431 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,1982 | 6,1945 | 16-03-22 | 76.564.895,02 | 2.215 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,0030 | 6,0045 | 16-03-22 | 1.019.064.116,48 | 96.777 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1142 | 7,1139 | 16-03-22 | 50.308.149,19 | 1.681 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,6429 | 9,6624 | 15-07-20 | 19,78 | 2 |
| LIBERBANK AHORRO FI/PT A | ES0111037034 | CECABANK, S.A. | 9,5726 | 9,5828 | 17-03-22 | 218.300.007,31 | 7.070 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7829 | 9,7934 | 17-03-22 | 4.466.985,47 | 492 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 843,2603 | 840,5316 | 15-03-22 | 35.884.027,41 | 2.746 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 803,9216 | 801,3202 | 15-03-22 | 5.693.555,39 | 214 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 857,9773 | 855,2178 | 15-03-22 | 1.377.504,05 | 500 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 804,4030 | 801,8628 | 10-07-20 | 18,94 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 803,9049 | 802,2071 | 10-07-20 | 18,90 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 7,0896 | 7,2471 | 16-03-22 | 32.157.671,31 | 2.007 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,4457 | 7,6114 | 16-03-22 | 307.982,34 | 494 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5763 | 7,5743 | 04-08-20 | 26,59 | 3 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 8,2147 | 8,2440 | 17-03-22 | 15.611.339,30 | 995 |
| 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. | 8,6056 | 8,6022 | 17-03-22 | 25.143.442,43 | 982 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3218 | 6,3191 | 17-03-22 | 28.001.515,73 | 897 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8159 | 10,8157 | 14-01-22 | 105.516.150,66 | 3.023 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0246 | 9,0244 | 14-01-22 | 74.384.816,87 | 2.124 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,3472 | 8,3436 | 17-03-22 | 57.054.334,68 | 2.225 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 7,6626 | 7,6588 | 14-07-20 | 20,22 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 7,9253 | 7,9480 | 16-03-22 | 4.020.377,31 | 556 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,7635 | 7,7857 | 16-03-22 | 30.936.581,11 | 1.557 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,9656 | 9,0070 | 17-03-22 | 8.151.503,04 | 622 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,4011 | 9,4449 | 17-03-22 | 1.518.014,42 | 555 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,8108 | 7,4585 | 04-03-22 | 24.000,60 | 1 |
| LIBERBANK RENTA VARIABLE EURO /PT P | ES0111011013 | CECABANK, S.A. | 5,9406 | 5,9552 | 15-07-20 | 16,29 | 2 |
| LIBERBANK RENTA VARIABLE EURO CLASE A | ES0111011039 | CECABANK, S.A. | 7,3940 | 7,3813 | 17-03-22 | 8.262.828,51 | 685 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,3385 | 9,3469 | 17-03-22 | 71.554.705,22 | 1.960 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4559 | 9,4644 | 17-03-22 | 3.962.635,95 | 113 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,4267 | 9,4352 | 17-03-22 | 5.075.848,38 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,2926 | 9,3358 | 17-03-22 | 2.445.877,35 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.051,5767 | 1.052,6397 | 17-03-22 | 104.250.909,92 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8032 | 10,8140 | 17-03-22 | 4.805.790,08 | 184 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.002,9434 | 1.003,5201 | 17-03-22 | 95.743.763,23 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1663 | 10,1721 | 17-03-22 | 5.000.703,77 | 158 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.051,2826 | 1.052,3829 | 17-03-22 | 64.565.239,33 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7079 | 10,7190 | 17-03-22 | 5.396.265,40 | 177 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 178,8067 | 179,0947 | 17-03-22 | 178.993.217,65 | 359 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 163,5143 | 163,7720 | 17-03-22 | 169.646.907,51 | 5.435 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 169,4897 | 169,7592 | 17-03-22 | 373.936.410,23 | 2.289 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 157,1481 | 157,4240 | 17-03-22 | 41.455.223,67 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 143,7363 | 143,9836 | 17-03-22 | 31.385.810,78 | 1.731 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 148,9382 | 149,1965 | 17-03-22 | 64.676.739,27 | 600 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 127,8244 | 128,6480 | 17-03-22 | 86.578.182,64 | 2.182 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 125,4897 | 126,2974 | 17-03-22 | 16.018.213,45 | 301 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,0619 | 32,7118 | 16-03-22 | 268.765.695,22 | 6.056 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,4013 | 17,7213 | 16-03-22 | 225.495.757,74 | 3.635 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,6059 | 17,9306 | 16-03-22 | 194.861.985,77 | 20 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 75,5976 | 78,0622 | 16-03-22 | 75.646.908,77 | 12 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,2410 | 19,5653 | 16-03-22 | 3.210.313,59 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 32,3967 | 33,0549 | 16-03-22 | 2.205.849,37 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 74,7192 | 77,1513 | 16-03-22 | 91.348.929,88 | 3.313 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6446 | 12,6457 | 16-03-22 | 70.343.412,16 | 7.752 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,0171 | 19,3366 | 16-03-22 | 23.850.581,76 | 1.910 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1558 | 6,1589 | 16-03-22 | 32.861.728,25 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8305 | 6,9506 | 16-03-22 | 100.727.616,96 | 116 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 12,9008 | 13,2920 | 16-03-22 | 3.698.178,34 | 11 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,3113 | 12,3028 | 16-03-22 | 96.299.205,38 | 4.237 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8240 | 9,8845 | 16-03-22 | 263.319.298,29 | 13.106 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,6129 | 7,6001 | 16-03-22 | 36.464.227,98 | 1.121 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,6825 | 7,6698 | 16-03-22 | 29.277.957,51 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1733 | 6,1722 | 16-03-22 | 50.867.241,12 | 2.411 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,4766 | 15,4751 | 16-03-22 | 240.691.889,31 | 18.974 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,5099 | 15,5085 | 16-03-22 | 4.865.430,88 | 2 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| FONMARCH | ES0138841038 | BANCA MARCH | 29,2300 | 29,2584 | 17-03-22 | 68.896.454,37 | 1.780 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,8205 | 9,8302 | 17-03-22 | 89.851.348,84 | 3.833 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,8423 | 9,8520 | 17-03-22 | 1.288.869,75 | 5 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,6686 | 5,6545 | 15-03-22 | 312.754.953,13 | 5.145 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 944,2200 | 941,8819 | 15-03-22 | 44.768.200,97 | 27 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.050,4121 | 1.046,7692 | 15-03-22 | 15.693.878,61 | 399 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4892 | 5,4723 | 15-03-22 | 184.728.652,04 | 3.021 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,1329 | 12,2320 | 17-03-22 | 14.735.169,19 | 916 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,4580 | 10,5437 | 17-03-22 | 6.990.803,95 | 1.079 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.026,4219 | 1.042,9818 | 17-03-22 | 30.288.371,39 | 932 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,6993 | 11,8885 | 17-03-22 | 7.777.609,37 | 1.077 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 8,0518 | 7,9138 | 15-03-22 | 933.925,92 | 118 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,6197 | 10,6247 | 17-03-22 | 52.425.951,57 | 851 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,0135 | 10,0182 | 17-03-22 | 6.560.033,39 | 23 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,9361 | 9,9408 | 17-03-22 | 52.968,93 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 899,2884 | 899,7397 | 17-03-22 | 243.129.268,81 | 816 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8280 | 9,8330 | 17-03-22 | 147.000.650,71 | 3.843 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8508 | 9,8558 | 17-03-22 | 831.701,67 | 5 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3172 | 10,3199 | 17-03-22 | 5.437.007,73 | 101 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8105 | 9,8154 | 17-03-22 | 35.536.395,35 | 3.328 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7190 | 9,7204 | 17-03-22 | 42.483.342,07 | 301 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 996,1905 | 996,3321 | 17-03-22 | 22.215.878,96 | 21 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9907 | 9,9921 | 17-03-22 | 11.149,33 | 1 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,9069 | 20,0595 | 16-03-22 | 26.529.646,00 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,5869 | 10,5977 | 17-03-22 | 644.858.929,03 | 19.739 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,7626 | 9,7726 | 17-03-22 | 796.979,36 | 25 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,0505 | 11,0617 | 17-03-22 | 79.712.928,39 | 1.681 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,0617 | 9,0709 | 17-03-22 | 1.471.734,26 | 56 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,8251 | 10,8360 | 17-03-22 | 304.155.800,55 | 25.267 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,0576 | 9,0668 | 17-03-22 | 4.157.647,72 | 271 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,4317 | 10,4555 | 17-03-22 | 5.533.563,39 | 425 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,3271 | 9,3483 | 17-03-22 | 1.867.646,37 | 118 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,4285 | 19,4725 | 17-03-22 | 9.305.386,62 | 425 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,2318 | 18,2727 | 17-03-22 | 15.342.807,79 | 1.870 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 18,3183 | 18,3595 | 17-03-22 | 779.213,53 | 71 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,5858 | 10,6012 | 17-03-22 | 4.622.326,19 | 446 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,0883 | 9,1013 | 17-03-22 | 10.233.952,41 | 481 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,5933 | 8,6054 | 17-03-22 | 10.702.427,55 | 1.161 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,0123 | 11,0090 | 16-03-22 | 32.997,72 | 98 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0030 | 10,0124 | 17-03-22 | 63.046.421,54 | 536 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.579,8274 | 2.582,2351 | 17-03-22 | 41.705.174,09 | 4.304 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,1806 | 11,2722 | 17-03-22 | 9.644.178,86 | 769 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,6545 | 8,7254 | 17-03-22 | 3.211.590,42 | 158 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,0387 | 15,1616 | 17-03-22 | 12.563.843,06 | 427 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,1683 | 11,2596 | 17-03-22 | 744.063,54 | 47 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,3315 | 14,4485 | 17-03-22 | 9.808.992,51 | 4.981 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,1199 | 11,2107 | 17-03-22 | 739.319,78 | 72 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,3005 | 10,4114 | 17-03-22 | 5.072.049,53 | 424 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,4404 | 8,5313 | 17-03-22 | 2.620.450,24 | 184 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,7730 | 9,8780 | 17-03-22 | 37.424.823,80 | 106 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 8,0137 | 8,0999 | 17-03-22 | 1.208.176,67 | 63 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,4808 | 9,5826 | 17-03-22 | 1.256.386,10 | 245 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,7779 | 7,8615 | 17-03-22 | 588.285,41 | 60 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,1696 | 11,1941 | 17-03-22 | 36.129.207,01 | 1.230 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,5077 | 9,5286 | 17-03-22 | 3.624.569,03 | 139 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,2677 | 32,3384 | 17-03-22 | 105.027.053,58 | 1.357 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,6343 | 21,6816 | 17-03-22 | 2.070.203,03 | 87 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,4320 | 31,5007 | 17-03-22 | 61.743.223,01 | 3.526 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,6194 | 21,6666 | 17-03-22 | 1.663.276,07 | 127 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,6968 | 8,6613 | 17-03-22 | 6.077.101,42 | 463 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,3963 | 8,3620 | 17-03-22 | 8.956.571,09 | 1.195 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,8192 | 8,7834 | 17-03-22 | 6.507.653,67 | 545 |
| **MERCHBANC** | | | | | | | |
| FONTALENTO | ES0139958039 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1542 | 7,1662 | 18-06-18 | 465,39 | 31 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 89,6630 | 90,0423 | 17-03-22 | 856.862,31 | 65 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 91,2814 | 91,6690 | 17-03-22 | 806.128,41 | 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* |
|---|---|---|---|---|---|---|---|
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 56,2932 | 56,9106 | 17-03-22 | 100.944,37 | 11 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 58,9751 | 59,6228 | 17-03-22 | 1.147.414,66 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 566,1562 | 565,5280 | 17-03-22 | 27.094.987,98 | 557 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 62,6375 | 62,9994 | 17-03-22 | 40.108.086,95 | 64 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 77,7075 | 78,2598 | 17-03-22 | 314.361.074,17 | 278 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 65,5464 | 66,4775 | 17-03-22 | 14.420.942,32 | 718 |
| **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 |
| **MUTUACTIVOS** | | | | | | | |
| 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. | 129,1811 | 129,3754 | 17-03-22 | 1.608.195,36 | 96 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 181,3421 | 181,7575 | 17-03-22 | 637.560,22 | 69 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,3246 | 122,3198 | 17-03-22 | 3.492.796,43 | 68 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 109,5937 | 109,5894 | 17-03-22 | 472.485,01 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 187,4418 | 187,4676 | 17-03-22 | 27.675.883,75 | 1.283 |
| 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. | 439,7921 | 439,5651 | 17-03-22 | 13.887.322,16 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 152,4438 | 154,8517 | 17-03-22 | 31.528.866,81 | 223 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 126,0048 | 127,2240 | 16-03-22 | 169.275.084,86 | 280 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 147,4103 | 147,5762 | 17-03-22 | 22.472.450,16 | 611 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 143,8249 | 143,9850 | 17-03-22 | 445.750,68 | 44 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 148,1719 | 148,3389 | 17-03-22 | 109.307.343,71 | 109 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 113,4607 | 114,2086 | 17-03-22 | 7.790.442,60 | 15 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 17-03-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,5378 | 135,7428 | 17-03-22 | 1.160.573.081,12 | 4.066 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,3262 | 135,5307 | 17-03-22 | 129.623.737,53 | 864 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2516 | 110,4497 | 17-03-22 | 3.298.698,24 | 4 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9783 | 110,1756 | 17-03-22 | 10.895.971,45 | 508 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5190 | 100,6980 | 17-03-22 | 455.925,50 | 107 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4986 | 111,6989 | 17-03-22 | 10.708.389,25 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,6556 | 164,6367 | 17-03-22 | 322.448,07 | 47 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0692 | 104,0639 | 17-03-22 | 65.658.684,36 | 729 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7090 | 100,7029 | 17-03-22 | 1.658.486,72 | 63 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 83,7448 | 84,1963 | 17-03-22 | 49.694.603,23 | 260 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 129,2975 | 128,6658 | 17-03-22 | 2.765.942,57 | 92 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 128,9008 | 128,2706 | 17-03-22 | 100.633,80 | 23 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 129,4930 | 128,8605 | 17-03-22 | 104.934.387,18 | 11 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4010 | 102,2838 | 16-03-22 | 33.553.711,46 | 750 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 105,2965 | 106,2161 | 16-03-22 | 91.516.482,79 | 1.475 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1326 | 104,0321 | 16-03-22 | 6.080.287,00 | 7 |
| 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. | 264,2049 | 264,1979 | 17-03-22 | 21.968.688,23 | 854 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8752 | 99,3214 | 16-03-22 | 36.823.396,86 | 610 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2878 | 102,7519 | 16-03-22 | 120.980.123,04 | 1.985 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0266 | 101,4841 | 16-03-22 | 1.551.635,75 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 228,3067 | 229,1170 | 17-03-22 | 19.413.301,89 | 13 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9844 | 106,1022 | 17-03-22 | 103.259.413,75 | 21 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6793 | 105,7965 | 17-03-22 | 34.449.130,03 | 960 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5635 | 100,6741 | 17-03-22 | 689.360,56 | 166 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 107,7940 | 107,9141 | 17-03-22 | 9.063.754,76 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9798 | 101,6672 | 17-03-22 | 18.775.041,73 | 774 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8958 | 99,5708 | 17-03-22 | 19.161.987,71 | 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. | 29,0912 | 29,2205 | 16-03-22 | 16.531.132,88 | 7 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 190,0985 | 190,1280 | 17-03-22 | 95.177.462,84 | 3.607 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 187,0818 | 187,5131 | 17-03-22 | 117.135.981,67 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 186,9099 | 187,3406 | 17-03-22 | 13.437.416,46 | 530 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8996 | 96,3055 | 17-03-22 | 275.182.370,78 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 139,9085 | 140,4763 | 17-03-22 | 81.751.390,93 | 819 |
| 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 | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1411 | 116,2739 | 16-03-22 | 43.542.839,42 | 2.038 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8917 | 117,0534 | 16-03-22 | 10.778.170,74 | 16 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6373 | 123,8120 | 17-03-22 | 104.051,37 | 13 |
| 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. | 126,5549 | 126,7354 | 17-03-22 | 2.121.726,64 | 102 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 127,5143 | 127,6963 | 17-03-22 | 41.852.037,90 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 106,2739 | 106,5824 | 17-03-22 | 79.220.951,74 | 393 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,0197 | 35,1203 | 17-03-22 | 336.640.063,72 | 2.917 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,7413 | 32,8350 | 17-03-22 | 69.884.221,68 | 710 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 240,1057 | 241,3199 | 17-03-22 | 18.689.761,00 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 379,8207 | 380,7157 | 17-03-22 | 34.717.554,30 | 1.095 |
| 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. | 383,5199 | 384,4306 | 17-03-22 | 30.022.272,57 | 14 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,1563 | 35,2573 | 17-03-22 | 1.083.716.707,85 | 4.312 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 133,3072 | 133,7305 | 17-03-22 | 60.159.042,91 | 276 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 80,7038 | 80,8572 | 17-03-22 | 118.760.684,08 | 3.828 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,5953 | 14,7010 | 17-03-22 | 13.679.202,53 | 118 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5166 | 13,8101 | 16-03-22 | 3.255.113,37 | 116 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6924 | 15,0117 | 16-03-22 | 3.031.992,82 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8571 | 15,1801 | 16-03-22 | 7.590.095,27 | 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 | 19,8417 | 18,6855 | 31-01-22 | 76.238.386,13 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3949 | 8,3933 | 16-03-22 | 157.769,93 | 150 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8041 | 9,8660 | 16-03-22 | 6.500.873,59 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 115,5568 | 114,4793 | 15-03-22 | 16.914.373,96 | 44 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 114,7647 | 113,6928 | 15-03-22 | 56.766.387,39 | 680 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 122,2888 | 122,1073 | 15-03-22 | 51.199.661,80 | 277 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 113,5224 | 113,3162 | 15-03-22 | 279.714.282,51 | 987 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,1881 | 106,0313 | 15-03-22 | 161.502.553,22 | 656 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,4229 | 1,4263 | 17-03-22 | 25.521.759,17 | 276 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,4071 | 1,4104 | 17-03-22 | 13.236.548,22 | 11 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 20,7656 | 20,8227 | 17-03-22 | 62.071.272,44 | 240 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0888 | 13,1550 | 17-03-22 | 49.532.007,57 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,3556 | 11,3199 | 17-03-22 | 13.760.132,92 | 470 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,3769 | 12,4337 | 17-03-22 | 4.794.200,42 | 206 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 18,4157 | 18,5920 | 17-03-22 | 22.125.391,79 | 544 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 18,2391 | 18,4134 | 17-03-22 | 2.266.044,00 | 126 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0338 | 15,1106 | 17-03-22 | 14.278.446,04 | 123 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,1119 | 6,4371 | 16-03-22 | 2.158.943,69 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,1133 | 6,4386 | 16-03-22 | 1.165.978,82 | 157 |
| 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 | | | | | |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,5604 | 9,6002 | 17-03-22 | 7.624.376,21 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,6616 | 9,7017 | 17-03-22 | 516.864,78 | 11 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,9261 | 9,9286 | 17-03-22 | 12.565.461,89 | 23 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 277,2939 | 278,3292 | 17-03-22 | 6.602.877,66 | 124 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,2957 | 11,3468 | 17-03-22 | 6.842.918,45 | 112 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,2954 | 9,3191 | 17-03-22 | 5.161.645,08 | 13 |
| 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 | 8,9430 | 8,9287 | 15-03-22 | 3.916.910,37 | 107 |

# 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* |
|---|---|---|---|---|---|---|---|
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 21,9054 | 21,6139 | 17-03-22 | 16.641.494,76 | 13 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 21,4930 | 21,2067 | 17-03-22 | 28.446.062,75 | 688 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1291 | 1,1604 | 16-03-22 | 3.716.959,93 | 130 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,7717 | 12,8430 | 17-03-22 | 852.511.011,80 | 54.819 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,5309 | 13,6857 | 17-03-22 | 18.619.442,02 | 192 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9813 | 11,0636 | 17-03-22 | 4.549.950,12 | 148 |
| 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 | 11,3330 | 11,3922 | 16-03-22 | 3.310.051,15 | 140 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,0436 | 27,1972 | 17-03-22 | 14.907.092,81 | 112 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5814 | 12,5766 | 17-03-22 | 6.458.022,23 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,1319 | 12,1272 | 17-03-22 | 2.881.842,26 | 128 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 69,1298 | 69,2425 | 17-03-22 | 14.055.071,63 | 106 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,1604 | 9,2574 | 17-03-22 | 1.404.883,62 | 4 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,1396 | 9,2362 | 17-03-22 | 2.154.287,91 | 238 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 16,2210 | 16,3724 | 17-03-22 | 35.397.254,21 | 5.052 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,2149 | 12,3632 | 17-03-22 | 3.551.499,53 | 54 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,0442 | 12,1902 | 17-03-22 | 16.492.611,23 | 2.489 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,2526 | 8,3032 | 17-03-22 | 1.256.213,05 | 2 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,0851 | 12,1535 | 16-03-22 | 2.707.541,71 | 83 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,0537 | 16,2311 | 17-03-22 | 48.238.553,59 | 4.654 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,2997 | 16,4802 | 17-03-22 | 5.917.121,11 | 40 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6274 | 7,6538 | 17-03-22 | 19.124.571,67 | 729 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,5175 | 7,5434 | 17-03-22 | 30.222.086,04 | 1.794 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 35,2565 | 35,4005 | 17-03-22 | 3.837.018,80 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 34,6094 | 34,7502 | 17-03-22 | 53.260.141,24 | 3.990 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0746 | 10,1003 | 17-03-22 | 1.668.011,65 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9369 | 9,9622 | 17-03-22 | 1.367.160,64 | 123 |
| 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 | 9,8306 | 9,8858 | 17-03-22 | 123.602.932,92 | 1.323 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,1396 | 87,1368 | 17-03-22 | 4.943.853,62 | 276 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,0555 | 11,0931 | 17-03-22 | 3.201.806,78 | 149 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 29,3706 | 29,9219 | 17-03-22 | 5.426.057,51 | 1.158 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 26,2552 | 26,7491 | 17-03-22 | 24.564,12 | 2 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,2443 | 8,2946 | 17-03-22 | 2.311.495,03 | 244 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 10,2515 | 10,3692 | 17-03-22 | 2.286.909,04 | 23 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 10,1738 | 10,2904 | 17-03-22 | 9.983.490,75 | 1.642 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,8930 | 3,8552 | 15-03-22 | 576.250,57 | 115 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,4150 | 11,5965 | 16-03-22 | 11.424.676,97 | 87 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,2760 | 11,5916 | 16-03-22 | 13.777.085,02 | 97 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,8636 | 9,8431 | 15-03-22 | 4.483.234,80 | 120 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 11,9889 | 12,2950 | 15-03-22 | 22.258.081,28 | 2.476 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,5254 | 9,5362 | 15-03-22 | 3.686.058,02 | 68 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,2992 | 8,3088 | 15-03-22 | 5.074.980,72 | 53 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,8336 | 10,8200 | 15-03-22 | 1.672.072,59 | 57 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,6117 | 14,7278 | 17-03-22 | 91.747.140,70 | 4.121 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,7722 | 15,8193 | 17-03-22 | 8.210.608,02 | 83 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,8749 | 15,9224 | 17-03-22 | 27.565.273,36 | 29 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,5574 | 15,6038 | 17-03-22 | 217.142.081,10 | 8.320 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4779 | 11,4780 | 17-03-22 | 279.642.534,23 | 6.838 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1283 | 14,1252 | 17-03-22 | 2.058.427,22 | 260 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,8913 | 14,8953 | 17-03-22 | 8.597.445,66 | 1.004 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,9698 | 11,0329 | 17-03-22 | 156.134.896,91 | 5.823 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,1099 | 11,1739 | 17-03-22 | 44.607.207,49 | 1.855 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 12,3725 | 12,4289 | 17-03-22 | 5.330.159,11 | 17 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 12,1497 | 12,2049 | 17-03-22 | 7.455.520,43 | 1.108 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,5472 | 9,5809 | 17-03-22 | 585.247,38 | 88 |
| RENTA 4 USA | ES0173364037 | RENTA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENTA 4 VALOR EUROPA | ES0173322001 | RENTA 4 BANCO | 21,5986 | 21,7010 | 17-03-22 | 112.591.964,30 | 6.145 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,3430 | 14,3848 | 17-03-22 | 223.894.497,72 | 8.194 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,5705 | 14,6131 | 17-03-22 | 51.921.965,31 | 1.846 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,6241 | 14,6669 | 17-03-22 | 41.605.557,13 | 20 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,6632 | 20,8313 | 17-03-22 | 10.930.567,88 | 1.001 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,0809 | 16,2869 | 17-03-22 | 12.282.507,47 | 503 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 19,8196 | 19,9012 | 17-03-22 | 15.211.359,32 | 1.219 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 19,7433 | 19,8243 | 17-03-22 | 44.842.443,71 | 5.405 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 23,5358 | 23,5877 | 17-03-22 | 131.022.320,34 | 9.702 |

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|---|---|---|---|---|---|---|---|
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 9,0857 | 9,1448 | 17-03-22 | 18.585.127,55 | 1.829 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 9,0744 | 9,1334 | 17-03-22 | 32.835.334,37 | 4.363 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 19,9627 | 20,0448 | 17-03-22 | 23.282.918,87 | 3.032 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 117,9812 | 117,7729 | 17-03-22 | 3.205.618,58 | 157 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 118,5761 | 118,3704 | 17-03-22 | 2.694.102,63 | 232 |
| 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. | 108,9834 | 109,2344 | 17-03-22 | 4.606.424,09 | 242 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,7713 | 111,0279 | 17-03-22 | 28.692.613,64 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,3859 | 110,6409 | 17-03-22 | 460.650,34 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,5777 | 107,8248 | 17-03-22 | 6.671.443,69 | 41 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 115,5613 | 115,3589 | 17-03-22 | 2.220.838,09 | 84 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 119,6697 | 119,4610 | 17-03-22 | 51.266,00 | 3 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 120,4756 | 120,2682 | 17-03-22 | 2.451.175,24 | 37 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 120,0979 | 119,8904 | 17-03-22 | 541.904,98 | 14 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,6922 | 105,9341 | 17-03-22 | 7.163.978,44 | 137 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,7288 | 110,9853 | 17-03-22 | 984.922,32 | 38 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.684,1126 | 1.683,8888 | 17-03-22 | 8.644.148,54 | 2.776 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.721,5741 | 1.721,3595 | 17-03-22 | 440.047,60 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5966 | 10,6164 | 17-03-22 | 57.053.018,29 | 2.867 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1864 | 11,2074 | 17-03-22 | 6.828.194,92 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0470 | 11,0678 | 17-03-22 | 64.522.876,65 | 353 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2448 | 11,2660 | 17-03-22 | 10.156.487,16 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9799 | 11,0005 | 17-03-22 | 1.253.234,68 | 37 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4600 | 11,5052 | 17-03-22 | 565.664.396,47 | 26.598 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2208 | 12,2692 | 17-03-22 | 18.963.448,53 | 29 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0389 | 12,0866 | 17-03-22 | 453.413.029,53 | 2.593 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2554 | 12,3041 | 17-03-22 | 45.529.231,32 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9640 | 12,0113 | 17-03-22 | 28.319.942,59 | 708 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,3815 | 10,4478 | 17-03-22 | 140.401.188,11 | 7.150 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1267 | 11,1980 | 17-03-22 | 537.048,07 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9415 | 11,0116 | 17-03-22 | 92.355.816,62 | 506 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8815 | 10,9510 | 17-03-22 | 7.847.744,69 | 185 |
| 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. | 11,1461 | 11,2423 | 17-03-22 | 46.980.954,93 | 3.105 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7490 | 11,8506 | 17-03-22 | 20.685.509,25 | 116 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6894 | 11,7904 | 17-03-22 | 2.257.065,23 | 59 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6602 | 10,6410 | 17-03-22 | 19.853.962,89 | 252 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6116 | 9,6339 | 17-03-22 | 57.203.862,36 | 3.364 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7190 | 9,7417 | 17-03-22 | 2.749.264,56 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7180 | 9,7407 | 17-03-22 | 31.198.032,00 | 213 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7605 | 9,7834 | 17-03-22 | 7.543.604,20 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6572 | 9,6796 | 17-03-22 | 4.260.846,45 | 137 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5806 | 7,7364 | 17-03-22 | 4.317.226,17 | 692 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0555 | 8,2214 | 17-03-22 | 8.610.917,82 | 191 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8157 | 7,9764 | 17-03-22 | 1.949.869,41 | 8 |
| SABADELL AMÉRICA LATINA BOLSA PREMI | ES0173827017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3433 | 9,3468 | 15-07-19 | 63.866,78 | 1 |
| SABADELL AMÉRICA LATINA BOLSA PYME | ES0173827041 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8869 | 8,0491 | 17-03-22 | 138.804,75 | 6 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6846 | 17,0388 | 17-03-22 | 17.552.068,46 | 1.586 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8472 | 18,2269 | 17-03-22 | 75.667.560,30 | 9.396 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3887 | 17,7582 | 17-03-22 | 3.998.384,27 | 26 |
| SABADELL ASIA EMERGENTE BOLSA PREMI | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL ASIA EMERGENTE BOLSA PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4705 | 17,8415 | 17-03-22 | 1.390.977,50 | 47 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3642 | 19,3823 | 17-03-22 | 5.867.943,51 | 349 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2514 | 15,2452 | 17-03-22 | 3.226.689,93 | 550 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1891 | 16,1830 | 17-03-22 | 31.899.485,33 | 9.219 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9889 | 15,9826 | 17-03-22 | 1.631.641,40 | 14 |
| 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. | 15,8867 | 15,8803 | 17-03-22 | 453.441,25 | 15 |
| 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. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5785 | 19,5970 | 17-03-22 | 3.471.899,39 | 17 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8902 | 19,9090 | 17-03-22 | 1.651.900,06 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6964 | 19,7148 | 17-03-22 | 152.991,69 | 6 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1910 | 10,2000 | 17-03-22 | 22.070.951,00 | 1.379 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6150 | 10,6246 | 17-03-22 | 16.514.171,79 | 6.173 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5536 | 10,5630 | 17-03-22 | 9.416.050,68 | 51 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5104 | 10,5197 | 17-03-22 | 279.146,85 | 11 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7159 | 9,7150 | 17-03-22 | 16.617.631,13 | 667 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7905 | 9,7897 | 17-03-22 | 265.773.352,40 | 10.266 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7532 | 9,7523 | 17-03-22 | 28.775.373,79 | 46 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7531 | 9,7523 | 17-03-22 | 78.650.367,89 | 358 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7718 | 9,7710 | 17-03-22 | 87.271.403,89 | 27 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7345 | 9,7336 | 17-03-22 | 7.283.057,56 | 184 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241 | 10,5473 | 17-03-22 | 7.038.283,00 | 363 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7075 | 10,7312 | 17-03-22 | 88.962.448,24 | 10.300 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5664 | 10,5897 | 17-03-22 | 3.570.160,43 | 5 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5740 | 10,5973 | 17-03-22 | 7.787.896,56 | 41 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8596 | 9,8565 | 21-12-17 | 23.259.298,26 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5518 | 10,5750 | 17-03-22 | 1.109.447,02 | 23 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1682 | 14,1155 | 17-03-22 | 6.568.076,02 | 493 |
| SABADELL BONOS INTERNACIONAL CARTER | ES0144212026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS INTERNACIONAL EMPRES | ES0144212042 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3247 | 15,3166 | 10-11-20 | 492.740,30 | 1 |
| SABADELL BONOS INTERNACIONAL PLUS | ES0144212000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6880 | 14,6336 | 17-03-22 | 3.074.548,79 | 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. | 14,7194 | 14,6648 | 17-03-22 | 207.610,75 | 7 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5601 | 10,6101 | 17-03-22 | 113.942.138,24 | 6.450 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6875 | 10,7383 | 17-03-22 | 4.063.663,21 | 7 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6882 | 10,7391 | 17-03-22 | 46.392.537,41 | 317 |
| SABADELL CRECE SOSTENIBLE PT PREMIER | ES0179607033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1944 | 10,2366 | 08-10-20 | 1.218.091,52 | 1 |
| SABADELL CRECE SOSTENIBLE PT PY | ES0179607041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6149 | 10,6653 | 17-03-22 | 8.626.951,12 | 263 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5580 | 16,4884 | 17-03-22 | 4.610.619,12 | 524 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3153 | 17,2429 | 17-03-22 | 17.846.107,28 | 9.177 |
| 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. | 17,1429 | 17,0710 | 17-03-22 | 2.224.665,19 | 14 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5064 | 17,4332 | 17-03-22 | 905.529,41 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1319 | 17,0600 | 17-03-22 | 325.094,86 | 9 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5841 | 12,6202 | 15-03-22 | 186.671.065,97 | 12.694 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8112 | 12,8482 | 15-03-22 | 4.978.001,69 | 6.643 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7257 | 12,7624 | 15-03-22 | 3.508.512,45 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7257 | 12,7623 | 15-03-22 | 96.744.273,63 | 628 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7972 | 12,8341 | 15-03-22 | 965.287,83 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6548 | 12,6911 | 15-03-22 | 25.146.765,41 | 701 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3788 | 13,4092 | 17-03-22 | 3.288.113,17 | 82 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8360 | 12,8652 | 17-03-22 | 20.636.217,63 | 1.388 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5749 | 13,6061 | 17-03-22 | 9.014.047,44 | 6.319 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3325 | 13,3630 | 17-03-22 | 23.019.360,54 | 152 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8037 | 13,8355 | 17-03-22 | 2.144.426,65 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5866 | 13,6177 | 17-03-22 | 1.111.473,50 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4035 | 8,3822 | 17-03-22 | 33.255.426,95 | 3.077 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8426 | 8,8205 | 17-03-22 | 49.766,79 | 14 |
| SABADELL ESPAÑA BOLSA EMPRESA | ES0174404055 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5783 | 11,5757 | 14-05-18 | 436.189,91 | 1 |
| SABADELL ESPAÑA BOLSA PLUS | ES0174404014 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6932 | 8,6713 | 17-03-22 | 14.899.766,75 | 100 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9617 | 8,9393 | 17-03-22 | 3.205.837,57 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6399 | 8,6181 | 17-03-22 | 956.152,94 | 27 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1672 | 17,1135 | 17-03-22 | 40.192.503,13 | 2.843 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2631 | 18,2067 | 17-03-22 | 30.132.148,64 | 9.126 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1567 | 18,1002 | 17-03-22 | 369.112,98 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7679 | 17,7127 | 17-03-22 | 18.819.987,04 | 99 |
| SABADELL ESPAÑA DIVIDENDO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2429 | 17,1956 | 31-07-19 | 1.433.062,07 | 1 |
| SABADELL ESPAÑA DIVIDENDO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9027 | 17,8469 | 17-03-22 | 2.170.062,68 | 62 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4472 | 24,5604 | 17-03-22 | 123.337.964,45 | 6.511 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 26,1434 | 26,2654 | 17-03-22 | 240.294.309,66 | 9.435 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9489 | 26,0695 | 17-03-22 | 1.434.439,78 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4771 | 25,5955 | 17-03-22 | 58.341.532,16 | 272 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,4373 | 26,5605 | 17-03-22 | 11.392.525,38 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5054 | 25,6237 | 17-03-22 | 8.649.828,11 | 220 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6127 | 19,6980 | 17-03-22 | 54.477.282,82 | 3.582 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3011 | 20,3898 | 17-03-22 | 163.395.381,48 | 10.357 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3339 | 20,4225 | 17-03-22 | 2.939.719,41 | 6 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0882 | 20,1758 | 17-03-22 | 29.852.382,88 | 190 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3666 | 20,4555 | 17-03-22 | 3.381.591,83 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1324 | 20,2201 | 17-03-22 | 4.520.972,60 | 124 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0346 | 16,0291 | 17-03-22 | 42.408.730,83 | 4.389 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8776 | 16,8723 | 17-03-22 | 92.279.449,58 | 9.326 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8067 | 16,8012 | 17-03-22 | 505.894,57 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5804 | 16,5750 | 17-03-22 | 13.375.998,21 | 80 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0943 | 17,0889 | 17-03-22 | 1.291.195,38 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5498 | 16,5442 | 17-03-22 | 671.690,98 | 22 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3834 | 11,4497 | 17-03-22 | 48.592.083,52 | 3.701 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1094 | 12,1803 | 17-03-22 | 183.590.273,57 | 9.425 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0245 | 12,0947 | 17-03-22 | 1.076.958,69 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7803 | 11,8490 | 17-03-22 | 15.986.480,52 | 95 |
| 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. | 11,8718 | 11,9410 | 17-03-22 | 2.635.750,81 | 85 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 2,7566 | 2,8106 | 17-03-22 | 148.874,36 | 9 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,6325 | 2,6840 | 17-03-22 | 941.954,28 | 382 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8145 | 2,8697 | 17-03-22 | 3.917.024,90 | 7.260 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 2,7419 | 2,7957 | 17-03-22 | 629.860,00 | 6 |
| SABADELL EUROPA EMERGENTE BOLSA PRE | ES0111099026 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3731 | 6,3803 | 21-12-17 | 11.762.425,56 | 3 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1661 | 8,1651 | 17-03-22 | 28.923.453,06 | 3.167 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5419 | 10,5325 | 17-03-22 | 123.769.170,72 | 5.088 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1530 | 9,1495 | 17-03-22 | 121.422.733,71 | 3.873 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2874 | 10,2872 | 17-03-22 | 136.290.150,87 | 5.481 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8896 | 12,8823 | 17-03-22 | 245.461.633,11 | 7.384 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7949 | 10,7862 | 17-03-22 | 203.653.341,37 | 6.250 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3651 | 10,3554 | 17-03-22 | 305.929.160,58 | 8.744 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3686 | 10,3596 | 17-03-22 | 196.848.105,57 | 6.383 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1876 | 11,1921 | 17-03-22 | 163.998.646,16 | 5.473 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4795 | 10,4708 | 17-03-22 | 77.896.116,32 | 2.138 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0675 | 10,0699 | 17-03-22 | 150.847.233,19 | 4.330 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8020 | 12,7966 | 17-03-22 | 110.778.039,55 | 5.001 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6121 | 11,6042 | 17-03-22 | 252.550.896,17 | 7.933 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6308 | 10,6273 | 17-03-22 | 193.632.241,02 | 5.771 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9403 | 9,9453 | 17-03-22 | 87.237.776,76 | 2.342 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5293 | 10,5807 | 17-03-22 | 17.225.559,56 | 418 |
| 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. | 10,6078 | 10,6597 | 17-03-22 | 1.917.141,83 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6078 | 10,6597 | 17-03-22 | 58.145.725,94 | 342 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6474 | 10,6996 | 17-03-22 | 6.658.375,72 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5683 | 10,6200 | 17-03-22 | 1.566.009,82 | 29 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1787 | 9,1798 | 17-03-22 | 324.351.040,20 | 19.344 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3414 | 9,3426 | 17-03-22 | 603.591.891,64 | 9.368 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2545 | 9,2557 | 17-03-22 | 8.982.964,24 | 24 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2552 | 9,2564 | 17-03-22 | 186.659.887,11 | 1.080 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3776 | 9,3788 | 17-03-22 | 34.934.101,83 | 21 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2165 | 9,2176 | 17-03-22 | 21.338.590,42 | 689 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.296,8556 | 1.297,8187 | 17-03-22 | 16.164.599,65 | 858 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.362,9685 | 1.364,0238 | 17-03-22 | 3.947.009,17 | 65 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.350,4739 | 1.351,5102 | 17-03-22 | 6.077.190,53 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.350,4228 | 1.351,4590 | 17-03-22 | 62.062.071,36 | 324 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,7258 | 1.360,7748 | 17-03-22 | 16.083.835,05 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.317,4679 | 1.318,4590 | 17-03-22 | 2.242.806,26 | 56 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,7935 | 2,8375 | 17-03-22 | 6.224.363,00 | 958 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9897 | 3,0369 | 17-03-22 | 48.205.460,87 | 9.413 |

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

| Sociedades Gestoras y Fondos *Management 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 JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9117 | 2,9576 | 17-03-22 | 595.072,40 | 3 |
| SABADELL JAPÓN BOLSA PREMIER | ES0174402026 | BNP PARIBAS SECURITIES S. S. ESP. | 2,6031 | 2,6214 | 22-12-17 | 43.264.101,36 | 3 |
| SABADELL JAPÓN BOLSA PYME | ES0174402059 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8995 | 2,9452 | 17-03-22 | 228.302,50 | 6 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1168 | 10,1503 | 17-03-22 | 127.567.957,44 | 4.214 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2691 | 10,3032 | 17-03-22 | 6.277.648,53 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2696 | 10,3038 | 17-03-22 | 169.993.260,41 | 983 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3556 | 10,3901 | 17-03-22 | 13.085.299,22 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1845 | 10,2183 | 17-03-22 | 3.568.025,58 | 78 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5775 | 10,6400 | 17-03-22 | 19.613.451,12 | 749 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7307 | 10,7943 | 17-03-22 | 499.607,10 | 1 |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7307 | 10,7943 | 17-03-22 | 28.226.795,35 | 158 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7952 | 10,8593 | 17-03-22 | 968.683,74 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6289 | 10,6918 | 17-03-22 | 1.006.385,71 | 28 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2103 | 9,2103 | 17-03-22 | 112.176.040,89 | 169 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1961 | 9,1961 | 17-03-22 | 34.720.197,42 | 990 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1722 | 9,1722 | 17-03-22 | 402.124.764,47 | 20.587 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2906 | 9,2907 | 17-03-22 | 12.192.456,54 | 138 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2666 | 9,2667 | 17-03-22 | 595.538.600,75 | 10.319 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2103 | 9,2103 | 17-03-22 | 530.379.145,52 | 2.500 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2515 | 9,2515 | 17-03-22 | 287.676.864,69 | 172 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3534 | 9,3535 | 17-03-22 | 84.991.430,01 | 13 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6106 | 10,6052 | 17-03-22 | 25.482.444,31 | 686 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2069 | 23,4067 | 16-03-22 | 65.790.188,63 | 490 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3889 | 11,6071 | 16-03-22 | 9.598.718,09 | 178 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0987 | 30,2709 | 17-03-22 | 120.219.273,03 | 494 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 30,5974 | 30,7604 | 05-07-21 | 1.015,22 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 29,5266 | 29,6952 | 17-03-22 | 871,85 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 27,3132 | 27,4683 | 17-03-22 | 1.959.333,30 | 166 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 29,8589 | 30,0295 | 17-03-22 | 2.193.441,22 | 63 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9789 | 15,0690 | 17-03-22 | 173.821.235,53 | 237 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4610 | 15,5534 | 17-03-22 | 14.811,93 | 3 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9091 | 14,9987 | 17-03-22 | 5.629.947,39 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7668 | 14,8555 | 17-03-22 | 122.258,97 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8570 | 13,9399 | 17-03-22 | 2.194.623,53 | 142 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6995 | 10,7622 | 17-03-22 | 23.223.909,33 | 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. | 10,0929 | 10,1517 | 17-03-22 | 640.630,11 | 74 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3047 | 10,3646 | 17-03-22 | 80.037,80 | 6 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5671 | 10,6289 | 17-03-22 | 1.680.054,55 | 116 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5370 | 10,5986 | 17-03-22 | 105.989,24 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9047 | 16,9527 | 17-03-22 | 46.842.628,62 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0820 | 15,1243 | 17-03-22 | 1.901.266,48 | 76 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7144 | 17,7646 | 17-03-22 | 466.895,43 | 87 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9301 | 10,9275 | 17-03-22 | 3.101.798,98 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7177 | 10,7151 | 17-03-22 | 1.071.511,34 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8153 | 10,8123 | 17-03-22 | 102.268,27 | 38 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8846 | 10,8815 | 17-03-22 | 5.978,29 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9662 | 10,9633 | 17-03-22 | 14.957,65 | 60 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8398 | 10,8398 | 17-03-22 | 10,97 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1916 | 12,2485 | 17-03-22 | 7.240.423,53 | 31 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0441 | 12,1003 | 17-03-22 | 64.914.423,40 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4176 | 11,4705 | 17-03-22 | 628.252,40 | 74 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2892 | 12,3462 | 17-03-22 | 8.874,18 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0622 | 12,1185 | 17-03-22 | 611.601,75 | 45 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9264 | 11,9820 | 17-03-22 | 934,78 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0432 | 19,0511 | 17-03-22 | 201.710.733,76 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6237 | 17,6307 | 17-03-22 | 2.611.077,90 | 105 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3929 | 19,4009 | 17-03-22 | 208.842,69 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3840 | 14,3878 | 17-03-22 | 233.830.183,97 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7537 | 13,7572 | 17-03-22 | 10.871.587,55 | 379 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4580 | 14,4618 | 17-03-22 | 6.356.937,71 | 165 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7174 | 13,7331 | 17-03-22 | 8.193.687,67 | 3 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0213 | 13,0359 | 17-03-22 | 1.069.447,71 | 62 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5662 | 13,5816 | 17-03-22 | 500.717,95 | 80 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1656 | 20,6123 | 16-03-22 | 3.529.655,85 | 233 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2314 | 21,7022 | 16-03-22 | 3.046.910,15 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2812 | 9,2706 | 15-03-22 | 88.276.147,42 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8580 | 8,8477 | 15-03-22 | 496.343,95 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1762 | 9,1656 | 15-03-22 | 2.084.096,25 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5549 | 14,5588 | 17-03-22 | 191.687,29 | 39 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5833 | 11,7795 | 16-03-22 | 10.581.738,90 | 101 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4419 | 11,6356 | 16-03-22 | 702.375,79 | 89 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9584 | 11,0793 | 16-03-22 | 14.632.704,03 | 103 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8481 | 10,9676 | 16-03-22 | 5.505.071,53 | 343 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0792 | 10,1428 | 16-03-22 | 42.071.495,89 | 159 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9817 | 10,0446 | 16-03-22 | 12.638.939,40 | 574 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| : SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 92,2425 | 92,2229 | 16-03-22 | 1.350.067.089,52 | 100 |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,0098 | 108,1225 | 15-03-22 | 8.709.630,80 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2161 | 105,8452 | 15-03-22 | 87.155.253,51 | 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 II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6947 | 121,6930 | 15-03-22 | 96.390.736,42 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,7617 | 159,7596 | 15-03-22 | 175.193.873,44 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 100,7681 | 100,7666 | 15-03-22 | 99.250.644,29 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7074 | 117,7317 | 15-03-22 | 131.987.082,33 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 123,1563 | 123,1546 | 15-03-22 | 94.762.155,86 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8325 | 103,0020 | 15-03-22 | 285.416.093,97 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,8851 | 135,9942 | 15-03-22 | 32.927.835,04 | 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 | 8,6988 | 8,6891 | 15-03-22 | 8.851.348,18 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 100,0894 | 100,2283 | 15-03-22 | 43.483.245,09 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,4668 | 15,4863 | 15-03-22 | 63.091.017,74 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,0672 | 44,1036 | 15-03-22 | 86.991.357,00 | 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. | 4,6253 | 4,6769 | 16-03-22 | 4.863.001,53 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,5141 | 4,5980 | 16-03-22 | 2.955.068,00 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,4594 | 4,5635 | 16-03-22 | 1.769.095,51 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,4304 | 4,5455 | 16-03-22 | 913.634,00 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,4267 | 4,5479 | 16-03-22 | 1.032.522,18 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1763 | ,1763 | 16-03-22 | 31.094.271,88 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 103,7158 | 103,6678 | 15-03-22 | 1.376.383.467,39 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER GENERACION 2-A | ES0174894008 | SANTANDER INVESTMENT | 102,9279 | 102,9536 | 15-03-22 | 43.421.207,37 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 104,0461 | 104,0727 | 15-03-22 | 448.886.806,81 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 110,1360 | 110,1360 | 15-03-22 | 7.243.544,51 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 111,3182 | 111,3187 | 15-03-22 | 54.281.533,10 | 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. | 22,6209 | 23,0428 | 16-03-22 | 108.924,62 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,4573 | 21,8565 | 16-03-22 | 20.056.733,56 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,0772 | 18,3937 | 16-03-22 | 94.453.849,94 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,3131 | 20,6690 | 16-03-22 | 225.215.378,73 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,9782 | 20,3284 | 16-03-22 | 177.644.705,72 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,1629 | 24,5869 | 16-03-22 | 96,85 | 100 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 23,5306 | 23,9439 | 16-03-22 | 304.394.673,49 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,8970 | 19,2281 | 16-03-22 | 11.622.343,85 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,0458 | 4,1785 | 16-03-22 | 406.772.370,03 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,5161 | 4,6645 | 16-03-22 | 2.187.784,96 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CONFIANZA, FI CLASE A2 | ES0145822013 | CACEIS BANK SPAIN, S.A. | 102,7590 | 102,9130 | 15-03-22 | 120.535.421,33 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 102,7614 | 102,9154 | 15-03-22 | 1.828.713.101,31 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 110,4465 | 110,6151 | 15-03-22 | 21.088.105,18 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 64,6782 | 64,2076 | 16-03-22 | 40.973.045,02 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 69,2121 | 68,7115 | 16-03-22 | 3.546.430,85 | 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. | 100,0000 | 100,0000 | 15-03-22 | 142.096.992,11 | 100 |
| SANTANDER DEUDA COR PLAZO CLASE CARTERA | ES0112744042 | CACEIS BANK SPAIN, S.A. | 120,0072 | 120,0076 | 16-03-22 | 1.648.932,79 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 105,6560 | 105,6537 | 16-03-22 | 67.642.832,43 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 116,9150 | 116,9150 | 16-03-22 | 128.067.615,73 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 109,7439 | 109,7424 | 16-03-22 | 23.344.310,38 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,2543 | 113,2535 | 16-03-22 | 9.220.103,24 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,4398 | 9,6068 | 16-03-22 | 70.482.110,27 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,8661 | 10,0407 | 16-03-22 | 357.810.805,87 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,6261 | 8,7788 | 16-03-22 | 34.322.638,15 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,0722 | 11,2685 | 16-03-22 | 162.998.205,45 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 98,2111 | 98,1962 | 16-03-22 | 234.172.693,11 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 98,6303 | 98,6157 | 16-03-22 | 40.463.087,85 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 98,4147 | 98,3999 | 16-03-22 | 117.047.714,78 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 103,4572 | 106,2880 | 16-03-22 | 21.126.585,13 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 105,5652 | 108,4569 | 16-03-22 | 2.802.843,25 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 97,4346 | 97,3723 | 16-03-22 | 12.745.398,39 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 96,9407 | 96,8777 | 16-03-22 | 167.619.068,93 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 103,6544 | 103,7879 | 15-03-22 | 179.149.478,93 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 100,9843 | 101,0294 | 15-03-22 | 693.377.997,44 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 100,9846 | 101,0297 | 15-03-22 | 213.506.839,57 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 99,8050 | 99,8491 | 15-03-22 | 71.697.788,95 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 104,0467 | 104,0732 | 15-03-22 | 141.899.485,14 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 111,3164 | 111,3170 | 15-03-22 | 67.516.722,83 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 93,3586 | 93,2080 | 15-03-22 | 603.226.533,34 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 90,4919 | 90,1150 | 15-03-22 | 189.510.409,89 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 99,9630 | 99,9630 | 15-03-22 | 299.889,10 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 300.000,00 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 104,9656 | 104,9627 | 15-03-22 | 178.883.183,45 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 114,1566 | 114,1535 | 15-03-22 | 54.276.902,94 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 106,7526 | 106,7497 | 15-03-22 | 4.181.722.516,87 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 217,3869 | 217,8777 | 15-03-22 | 121.028.282,73 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 223,6971 | 224,2021 | 15-03-22 | 627.866.121,91 | 100 |

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|---|---|---|---|---|---|---|---|
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 142,1805 | 142,2744 | 15-03-22 | 85.459.506,18 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 144,4358 | 144,5312 | 15-03-22 | 9.285.629.903,68 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,5133 | 9,4577 | 16-03-22 | 4.682.974,57 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,6282 | 9,5721 | 16-03-22 | 337.245.186,17 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,7405 | 9,6838 | 16-03-22 | 2.001.588,36 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 114,5809 | 124,4275 | 16-03-22 | 42.756.190,67 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 115,7001 | 125,6449 | 16-03-22 | 238.375.791,83 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 117,2372 | 127,3170 | 16-03-22 | 139.362.979,43 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 96,7368 | 96,9520 | 15-03-22 | 305.461.795,90 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 95,7629 | 95,9704 | 15-03-22 | 157.081.531,64 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 94,1367 | 94,3472 | 15-03-22 | 313.702.212,77 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 94,5545 | 94,7387 | 15-03-22 | 391.705.135,02 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 182,8649 | 190,2204 | 16-03-22 | 6.079.578,91 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 103,3252 | 105,1260 | 16-03-22 | 18.967.092,58 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 95,7112 | 97,3773 | 16-03-22 | 11.408.631,07 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 103,1645 | 104,9629 | 16-03-22 | 246.963.857,18 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 94,7828 | 96,4324 | 16-03-22 | 14.087.357,80 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 200,9959 | 209,0875 | 16-03-22 | 253.851.948,39 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 187,9802 | 195,5426 | 16-03-22 | 38.174.856,89 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 201,2733 | 209,3748 | 16-03-22 | 1.090.314,81 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 133,5144 | 135,5944 | 16-03-22 | 388.507.065,20 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 98,8884 | 98,8393 | 15-03-22 | 161.350.841,71 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 103,5886 | 103,5401 | 15-03-22 | 303.839.427,85 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 515,8876 | 518,2926 | 08-03-22 | 688.530,41 | 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. | 314,4240 | 315,5548 | 15-03-22 | 68.812.904,92 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,0097 | 10,0250 | 15-03-22 | 1.050.102.414,08 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 117,0396 | 115,3129 | 15-03-22 | 37.442.910,94 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 93,2770 | 93,3572 | 15-03-22 | 82.445.124,80 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 114,3514 | 114,6172 | 15-03-22 | 374.626.871,41 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 113,0634 | 108,9217 | 16-03-22 | 112.071.628,91 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 101,9048 | 101,9633 | 15-03-22 | 1.542.510.682,48 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 94,8286 | 95,9766 | 16-03-22 | 20.751.085,26 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 102,3098 | 102,4376 | 16-03-22 | 63.807.792,05 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 94,4378 | 94,3591 | 15-03-22 | 166.642.765,77 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 113,8062 | 112,8333 | 15-03-22 | 265.913.176,32 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,2125 | 87,1995 | 16-03-22 | 201.388.941,28 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,9157 | 92,9030 | 16-03-22 | 547.725.413,13 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,6623 | 87,6487 | 16-03-22 | 106.659.912,23 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,5780 | 93,5653 | 16-03-22 | 685.686.774,06 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,6850 | 82,6717 | 16-03-22 | 170.832.181,95 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 102,0601 | 102,1698 | 16-03-22 | 6.252.190,94 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 933,7898 | 932,5203 | 16-03-22 | 176.913.362,24 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,2302 | 7,2280 | 16-03-22 | 725.566.665,84 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,0546 | 7,0524 | 16-03-22 | 1.378.023.370,72 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,0700 | 7,0677 | 16-03-22 | 330.967.913,05 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,2450 | 7,2428 | 16-03-22 | 306.197.214,83 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 982,8398 | 981,5116 | 16-03-22 | 216.311.993,98 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.047,5938 | 1.046,1839 | 16-03-22 | 43.687.479,36 | 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. | 1.137,7159 | 1.136,2121 | 16-03-22 | 420.567.124,75 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 101,0480 | 101,1552 | 16-03-22 | 91.655.792,93 | 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 RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,4546 | 98,4531 | 16-03-22 | 220.758.897,07 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.070,8102 | 1.069,3764 | 16-03-22 | 13.897.080,43 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 186,2915 | 185,2181 | 16-03-22 | 15.597.967,82 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,9431 | 100,7982 | 16-03-22 | 158.153.824,35 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 106,1838 | 106,0349 | 16-03-22 | 902.534.141,99 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,2830 | 102,1374 | 16-03-22 | 5.843.188,95 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.131,3030 | 1.129,8067 | 16-03-22 | 99.954,38 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 97,3876 | 97,1897 | 16-03-22 | 730.197.433,90 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 95,7588 | 96,2375 | 16-03-22 | 36.732.830,58 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.101,6348 | 1.100,1461 | 16-03-22 | 4.642.013,31 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 138,3084 | 139,2137 | 16-03-22 | 7.914.922,11 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 137,5024 | 138,3994 | 16-03-22 | 2.305.445,69 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 132,0997 | 132,9600 | 16-03-22 | 428.543.218,37 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 133,7914 | 134,6642 | 16-03-22 | 19.872.907,04 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 975,4185 | 986,5669 | 16-03-22 | 53.619.879,74 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.019,7542 | 1.031,4361 | 16-03-22 | 55.660.019,99 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,9335 | 98,9328 | 16-03-22 | 141.475.458,00 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 103,7536 | 106,5126 | 16-03-22 | 321.110.806,01 | 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 | 107,1280 | 108,2067 | 15-03-22 | 430.322.911,93 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 291,3549 | 284,6703 | 15-03-22 | 33.353.768,05 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 40,0277 | 40,2707 | 15-03-22 | 17.349.648,04 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 231,3176 | 237,1012 | 16-03-22 | 325.004.249,01 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 255,9935 | 262,4062 | 16-03-22 | 12.205.142,93 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 133,3327 | 137,6892 | 16-03-22 | 152.229.630,49 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 143,1258 | 147,8089 | 16-03-22 | 846.402,36 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 93,0578 | 93,0391 | 16-03-22 | 189.793.874,14 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,5421 | 101,0162 | 16-03-22 | 1.017.804.341,34 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,1057 | 101,5832 | 16-03-22 | 641.969.425,92 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 101,9152 | 102,3972 | 16-03-22 | 78.923.106,27 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 106,0502 | 107,4051 | 16-03-22 | 484.617.639,74 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 106,4027 | 107,7629 | 16-03-22 | 218.403.360,94 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 107,3277 | 108,7005 | 16-03-22 | 5.380.778,12 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 115,1869 | 118,1932 | 16-03-22 | 188.332.975,57 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 119,8631 | 122,9952 | 16-03-22 | 8.032.022,25 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 115,4416 | 118,4554 | 16-03-22 | 90.913.516,44 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 115,4390 | 118,4536 | 16-03-22 | 7.085.880,31 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 95,2122 | 95,0750 | 16-03-22 | 9.896.763,16 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 94,2979 | 94,1610 | 16-03-22 | 110.876.785,75 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 444,3111 | 444,6251 | 28-02-22 | 794.962,09 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,4685 | 9,4679 | 16-03-22 | 1.228.504.913,92 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6797 | 9,6792 | 16-03-22 | 213.249.658,62 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,6337 | 9,6331 | 16-03-22 | 286.506.084,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL | ES0165392020 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CART | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 121.974,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 15-03-22 | 100.000,00 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,1850 | 19,7076 | 16-03-22 | 7.283.267,26 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8101 | 20,9643 | 16-03-22 | 11.588.410,03 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 9,2786 | 9,2895 | 17-03-22 | 26.353.166,73 | 580 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.695,6830 | 2.698,5790 | 17-03-22 | 87.372.212,05 | 709 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.722,5044 | 2.725,4478 | 17-03-22 | 8.453.362,10 | 35 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,2672 | 13,3010 | 17-03-22 | 75.595.062,69 | 1.042 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,4462 | 10,6052 | 16-03-22 | 6.136.832,00 | 144 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,8357 | 9,9424 | 16-03-22 | 24.880.812,48 | 58 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,5447 | 9,7107 | 16-03-22 | 16.116.168,70 | 52 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,9854 | 9,9843 | 16-03-22 | 299.529,77 | 1 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | | | | | |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 11,8122 | 11,9607 | 17-03-22 | 10.964.673,49 | 408 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.010,8970 | 1.011,2068 | 28-02-22 | 20.300.926,38 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,5082 | 1.004,6622 | 28-02-22 | 402.954,15 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,4304 | 10,4353 | 15-03-22 | 12.862.215,02 | 131 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,1540 | 10,1256 | 17-03-22 | 4.411.917,38 | 181 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,1481 | 9,1399 | 17-03-22 | 11.767.453,47 | 236 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,5909 | 9,7512 | 16-03-22 | 5.270.038,48 | 113 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,5344 | 9,5352 | 16-03-22 | 237.199,02 | 1.753 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,5965 | 6,6420 | 17-03-22 | 3.140.626,22 | 188 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,0202 | 7,0189 | 16-03-22 | 46.169,76 | 664 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 6,9591 | 7,0331 | 16-03-22 | 12.386.223,87 | 93 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,1913 | 10,4700 | 16-03-22 | 8.011.216,35 | 131 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,3410 | 13,4518 | 16-03-22 | 7.028.736,42 | 90 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 87,9242 | 88,5530 | 16-03-22 | 13.062.341,65 | 93 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 11,9337 | 11,9297 | 17-03-22 | 8.174.599,42 | 704 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.217,2178 | 1.218,2011 | 17-03-22 | 846.807.132,52 | 22.545 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.214,2153 | 1.237,2683 | 16-03-22 | 103.705.118,56 | 4.903 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3247 | 9,3441 | 16-03-22 | 68.296.236,99 | 2.297 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.237,9905 | 1.242,4993 | 16-03-22 | 407.870.497,31 | 14.686 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,6486 | 10,6678 | 17-03-22 | 1.386.193.118,17 | 37.596 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,6905 | 9,6918 | 17-03-22 | 22.730.066,85 | 1.505 |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,4552 | 10,4683 | 17-03-22 | 21.104.590,93 | 1.351 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,6851 | 14,8504 | 16-03-22 | 76.065.267,77 | 3.847 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA CAPITAL PLUS CLASE S | ES0125240038 | CECABANK, S.A. | 1.866,6550 | 1.868,3692 | 17-03-22 | 75.625.362,92 | 2.703 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 13,4539 | 14,1903 | 16-03-22 | 28.094.626,31 | 2.111 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,9314 | 13,0961 | 16-03-22 | 52.043.145,01 | 4.466 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 104,6352 | 104,8333 | 17-03-22 | 7.918.945,35 | 1.025 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,8741 | 5,8803 | 17-03-22 | 4.047.116,81 | 543 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 8,9485 | 9,1550 | 16-03-22 | 7.021.178,31 | 52 |
| **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 | 9,8640 | 9,8860 | 17-03-22 | 4.288.711,24 | 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 | 13,1638 | 13,2067 | 17-03-22 | 5.672.074,26 | 8 |
| 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. | 100,3803 | 100,4280 | 17-03-22 | 8.499.601,30 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,4430 | 96,4882 | 17-03-22 | 21.488.669,78 | 334 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,3612 | 100,4088 | 17-03-22 | 12.157.493,74 | 11 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,5775 | 9,5932 | 17-03-22 | 4.339.942,45 | 104 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7139 | 9,7356 | 17-03-22 | 9.873.276,43 | 116 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 850,9680 | 862,7076 | 16-03-22 | 210.334.362,80 | 2.463 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 132,4753 | 133,4756 | 17-03-22 | 2.239.057,13 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 128,9139 | 129,9109 | 17-03-22 | 1.579.634,71 | 177 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| **UBS GESTION** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,9750 | 9,0770 | 16-03-22 | 24.231.134,36 | 96 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,2270 | 6,3807 | 16-03-22 | 3.671.173,66 | 108 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,4847 | 6,5608 | 16-03-22 | 49.655.587,66 | 102 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,9841 | 16,0815 | 17-03-22 | 25.126.508,19 | 127 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,3239 | 16,4235 | 17-03-22 | 3.552.856,30 | 9 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9186 | 6,9243 | 16-03-22 | 105.424.844,03 | 98 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,2222 | 14,2306 | 16-03-22 | 29.426.829,31 | 99 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,4836 | 5,4895 | 17-03-22 | 5.077.306,12 | 16 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,4085 | 5,4143 | 17-03-22 | 3.116.427,81 | 79 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,7311 | 6,7663 | 16-03-22 | 81.155.763,11 | 94 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,2081 | 6,2217 | 17-03-22 | 32.337.298,78 | 264 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2687 | 6,2825 | 17-03-22 | 21.245.923,60 | 83 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,9785 | 5,9777 | 17-03-22 | 17.707.970,39 | 122 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,4349 | 13,4624 | 17-03-22 | 13.588.678,39 | 62 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,9772 | 13,0035 | 17-03-22 | 2.894.710,04 | 56 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 33,4818 | 33,6793 | 16-03-22 | 4.556.641,54 | 81 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 35,4116 | 35,6206 | 16-03-22 | 3.830.400,12 | 35 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,1804 | 6,2080 | 17-03-22 | 6.226.766,18 | 66 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,2458 | 6,2738 | 17-03-22 | 9.330.742,73 | 51 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2272 | 6,2264 | 17-03-22 | 15.057.466,96 | 25 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 63,0106 | 63,0104 | 17-03-22 | 45.727.419,55 | 2.456 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,2851 | 7,5002 | 16-03-22 | 50.092.040,15 | 2.950 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,5180 | 5,6201 | 16-03-22 | 42.099.183,36 | 1.838 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1170 | 6,1229 | 16-03-22 | 67.538.292,50 | 2.809 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,4455 | 13,5652 | 16-03-22 | 56.306.114,56 | 2.640 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,5520 | 13,6729 | 16-03-22 | 66.819.325,28 | 14.940 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.232,2690 | 1.232,6353 | 16-03-22 | 6.884,91 | 3 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1823 | 7,1813 | 16-03-22 | 140.550.700,49 | 5.557 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1969 | 7,1960 | 16-03-22 | 108.831.276,82 | 7 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 105,1967 | 105,1368 | 15-03-22 | 92.193.887,98 | 3.658 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 107,9015 | 107,8415 | 15-03-22 | 98.488.439,90 | 16.736 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 339,1414 | 340,0332 | 17-03-22 | 37.615.277,42 | 2.623 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 68,2872 | 69,8643 | 16-03-22 | 7.942.088,72 | 2.057 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 67,7209 | 69,2831 | 16-03-22 | 26.997.864,78 | 1.595 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 88,9178 | 88,8942 | 16-03-22 | 123.542.368,91 | 4.259 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.227,0169 | 1.227,3652 | 16-03-22 | 74.052.626,40 | 3.340 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.229,6830 | 1.230,0320 | 16-03-22 | 405.179.356,67 | 17.224 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4541 | 6,4533 | 16-03-22 | 140.564.833,21 | 4.590 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,7686 | 5,8755 | 16-03-22 | 1.011,46 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,6488 | 11,6511 | 16-03-22 | 887.207.181,38 | 27.082 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1504 | 6,1564 | 16-03-22 | 1.004,66 | 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* |
|---|---|---|---|---|---|---|---|
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1286 | 6,1346 | 16-03-22 | 1.001,12 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0589 | 6,0647 | 16-03-22 | 18.315.984,15 | 712 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,4753 | 5,6874 | 16-03-22 | 3.059.972,30 | 406 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,5265 | 5,7407 | 16-03-22 | 4.451.487,27 | 2.057 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 68,0140 | 68,2109 | 15-03-22 | 1.089.812.211,38 | 36.915 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,6555 | 5,7796 | 16-03-22 | 5.390.794,65 | 544 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,6921 | 5,8173 | 16-03-22 | 16.556.361,96 | 11.875 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,0464 | 10,0414 | 16-03-22 | 69.340.711,76 | 2.674 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,9036 | 6,9042 | 16-03-22 | 68.579.203,36 | 2.935 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,6979 | 5,7055 | 17-03-22 | 73.468.619,45 | 3.070 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,6703 | 5,6765 | 17-03-22 | 64.069.541,72 | 3.040 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 343,1276 | 344,0412 | 17-03-22 | 947,14 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,0004 | 10,0358 | 17-03-22 | 22.134.502,05 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,0852 | 12,3199 | 17-03-22 | 12.584.168,41 | 162 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 24,1208 | 24,2323 | 17-03-22 | 147.100.451,49 | 2.789 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,8422 | 11,8013 | 17-03-22 | 4.958.973,81 | 268 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9814 | ,9839 | 17-03-22 | 7.988.024,27 | 21 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9790 | ,9814 | 17-03-22 | 3.053.631,67 | 26 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,9755 | 7,1932 | 17-03-22 | 1.742.896,49 | 8 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,9598 | 7,1768 | 17-03-22 | 114.701,62 | 27 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,1199 | 10,1987 | 17-03-22 | 12.843.767,35 | 146 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,8018 | 11,8168 | 16-03-22 | 111.731.515,99 | 503 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,7753 | 9,8309 | 17-03-22 | 6.366.381,64 | 106 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 316,9012 | 317,6684 | 17-03-22 | 72.850.356,75 | 560 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,0432 | 15,2446 | 17-03-22 | 57.812.474,52 | 366 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,1064 | 15,4852 | 16-03-22 | 61.413.466,36 | 301 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,3517 | 50,3452 | 28-02-22 | 56.735.853,45 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 119,6118 | 119,6782 | 17-03-22 | 11.685.322,36 | 39 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3346 | 10,3307 | 31-01-22 | 4.209.609,88 | 83 |
| 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. | 15,2359 | 15,0449 | 15-03-22 | 91.865.123,63 | 118 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7389 | 14,5512 | 15-03-22 | 21.493.056,86 | 128 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5639 | 10,4315 | 15-03-22 | 3.399.410,77 | 10 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2402 | 15,0492 | 15-03-22 | 52.640.671,23 | 36 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6961 | 10,5598 | 15-03-22 | 1.537.041,27 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5639 | 10,4315 | 15-03-22 | 2.590.954,98 | 12 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8124 | 116,9366 | 31-12-21 | 11.148.458,11 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9009 | 114,8203 | 31-12-21 | 8.076.406,27 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3228 | 116,3878 | 31-12-21 | 8.248.799,52 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5985 | 118,8144 | 31-12-21 | 25.266.800,25 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1815 | 109,1621 | 31-12-21 | 4.500.505,93 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6592 | 101,4918 | 31-12-21 | 2.174.199,21 | 2 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5396 | 101,2868 | 31-12-21 | 431.720,16 | 8 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3338 | 108,4763 | 31-12-21 | 368.650,43 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9778 | 109,3367 | 28-02-22 | 47.221.034,07 | 31 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,6454 | 109,0062 | 28-02-22 | 4.393.439,19 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0348 | 107,3955 | 28-02-22 | 772.453,17 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1167 | 9,9919 | 15-03-22 | 4.439.932,36 | 6 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1166 | 9,9919 | 15-03-22 | 533.240,04 | 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. | 100,0000 | 99,4082 | 28-02-22 | 3.976.326,67 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5544 | 98,9458 | 28-02-22 | 494.729,17 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0025 | 101,4259 | 28-02-22 | 7.945.538,17 | 12 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0025 | 101,4259 | 28-02-22 | 1.162.548,57 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 8,8536 | 9,0021 | 16-03-22 | 70.850.967,52 | 34 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 97,5982 | 98,0571 | 28-02-22 | 231.030,58 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 213,6084 | 215,9691 | 17-03-22 | 165.723.456,41 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0095 | 15,0624 | 17-03-22 | 27.437.037,41 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,5766 | 12,6504 | 17-03-22 | 5.813.611,41 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | | 104,0628 | 28-02-22 | 13.778.056,40 | 62 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 66,9994 | 70,0329 | 28-02-22 | 16.099.030,49 | 100 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 119,8045 | 125,1086 | 28-02-22 | 287.329,99 | 2 |
| **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. | 142,2175 | 121,3970 | 28-02-22 | 12.024.302,30 | 33 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,0000 | 10,0000 | 10-03-22 | 300.000,00 | 1 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK ALPHA, FIL | ES0158276008 | CECABANK, S.A. | | | | | |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.378,1130 | 100.460,0487 | 31-01-22 | 13.549.769,60 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.295,7977 | 100.942,5259 | 31-01-22 | 5.744.821,97 | 2 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 83,8217 | 84,2740 | 17-03-22 | 50.922.650,54 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3563 | 117,4898 | 17-03-22 | 4.190.812,86 | 40 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,6009 | 117,7351 | 17-03-22 | 395.557.228,28 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7569 | 112,0468 | 17-03-22 | 100.377.094,28 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 14,3529 | 13,4239 | 31-01-22 | 45.467.827,10 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 9,5282 | 9,5699 | 17-03-22 | 27.527.308,68 | 46 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 11,8730 | 11,3347 | 28-02-22 | 3.544.772,97 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 39.000,1657 | 38.997,6214 | 17-03-22 | 7.115.921,80 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.050,8346 | 1.054,4320 | 31-01-22 | 63.625.400,56 | 78 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.072,0536 | 1.076,4882 | 31-01-22 | 14.153.952,76 | 46 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.037,8975 | 1.041,0022 | 31-01-22 | 177.207.524,47 | 1.309 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.037,8999 | 1.041,0040 | 31-01-22 | 13.119.879,26 | 99 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.050,8233 | 1.054,4348 | 31-01-22 | 4.530.351,69 | 6 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.072,0533 | 1.076,4881 | 31-01-22 | 5.140.898,47 | 4 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,1759 | 12,2311 | 30-12-21 | 16.764.797,21 | 35 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,1652 | 100,1761 | 28-02-22 | 15.219.204,36 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,5256 | 100,5407 | 28-02-22 | 3.936.985,06 | 1 |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL ESPAÑA 5 VALORES PREMIER | ES0174421034 | BANCO DE SABADELL | 9,5609 | 9,5063 | 06-04-16 | 867.151,54 | 1 |
| SABADELL ESPAÑA 5 VALORES B | ES0174421000 | BANCO DE SABADELL | 9,7816 | 9,8561 | 17-03-22 | 1.350.883,89 | 22 |
| SABADELL ESPAÑA 5 VALORES CARTERA | ES0174421018 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES EMPRESA | ES0174421042 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES PLUS | ES0174421026 | BANCO DE SABADELL | 9,9390 | 10,0148 | 17-03-22 | 1.053.651,04 | 7 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 10,0125 | 10,0887 | 17-03-22 | 47.319,51 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 15,7729 | 15,8409 | 15-03-22 | 6.563.445,64 | 104 |

# 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 SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 16,7420 | 16,8145 | 15-03-22 | 230.635,75 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,8671 | 16,9400 | 15-03-22 | 4.861.510,29 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,5321 | 16,6036 | 15-03-22 | 109.628.533,56 | 550 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,9915 | 17,0651 | 15-03-22 | 10.941.528,60 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 16,6313 | 16,7031 | 15-03-22 | 579.119,92 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 116,1897 | 115,0404 | 28-02-22 | 10.515.738,34 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 106,2180 | 105,1471 | 28-02-22 | 7.623.981,67 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 114,6195 | 113,4204 | 28-02-22 | 21.466.675,07 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 115,1725 | 113,9938 | 28-02-22 | 30.233.667,19 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 115,6750 | 114,5088 | 28-02-22 | 18.248.208,71 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 105,4403 | 104,3372 | 28-02-22 | 1.888.355,81 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.180,7335 | 1.186,0420 | 28-02-22 | 1.019.269,59 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.170,1724 | 1.175,6678 | 28-02-22 | 1.942.190,64 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 959,9015 | 955,7785 | 28-02-22 | 979.082,94 | 52 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 962,0072 | 958,1687 | 28-02-22 | 731.900,97 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,9323 | 12,9743 | 17-03-22 | 20.747.424,57 | 285 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 117,8748 | 117,2786 | 31-12-21 | 1.916.277,72 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 116,5868 | 116,1287 | 31-12-21 | 13.432.164,74 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8467 | 7,8464 | 16-03-22 | 199.763.738,07 | 146 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 266,3707 | 266,3683 | 17-03-22 | 31.666.722,13 | 22 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 210,5866 | 210,5882 | 17-03-22 | 35.620.940,77 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 641,7310 | 643,6468 | 16-03-22 | 20.625.447,54 | 384 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6316 | 11,6178 | 17-03-22 | 753.872,44 | 36 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6214 | 11,6075 | 17-03-22 | 15.104.803,22 | 235 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6699 | 11,6805 | 17-03-22 | 14.654.304,06 | 305 |
| B&H FLEXIBLE R | ES0112612025 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3272 | 8,3375 | 21-05-20 | 8.337,56 | 1 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0682 | 11,1052 | 17-03-22 | 13.300.437,83 | 416 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| B&H RENTA FIJA R | ES0184097030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,6608 | 8,4905 | 23-03-20 | 847.062,74 | 2 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 10,2408 | 10,5792 | 16-03-22 | 1.996.037,95 | 52 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,1495 | 10,2486 | 16-03-22 | 1.183.087,94 | 50 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,8910 | 9,9703 | 16-03-22 | 7.101.141,20 | 113 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,0274 | 10,3779 | 16-03-22 | 3.350.064,90 | 174 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,7200 | 9,8425 | 16-03-22 | 5.464.838,55 | 15 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,7791 | 9,0582 | 16-03-22 | 619.721,56 | 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* |
|---|---|---|---|---|---|---|---|
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,1879 | 10,2265 | 16-03-22 | 540.874,75 | 88 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 15,1174 | 15,2466 | 16-03-22 | 1.202.566,35 | 22 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 6,6597 | 6,8017 | 16-03-22 | 9.118.467,04 | 43 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,7364 | 8,9890 | 16-03-22 | 541.794,18 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 28,9935 | 30,3953 | 16-03-22 | 6.174.878,27 | 882 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 9,1681 | 9,3025 | 16-03-22 | 279,02 | 2 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 9,1818 | 9,3163 | 16-03-22 | 1.022.878,43 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,8375 | 10,8747 | 17-03-22 | 33.074.318,65 | 200 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,8135 | 10,8504 | 17-03-22 | 3.454.693,37 | 62 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1665 | 12,2090 | 16-03-22 | 33.142.927,10 | 1.194 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0194 | 14,0688 | 16-03-22 | 350.963,18 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1137 | 13,1598 | 16-03-22 | 1.655.720,18 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 142,1692 | 145,2385 | 16-03-22 | 33.965.622,44 | 1.223 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 147,2969 | 150,4753 | 16-03-22 | 9.342.396,56 | 11 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9246 | 12,2438 | 16-03-22 | 28.193.945,21 | 1.753 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6948 | 14,0609 | 16-03-22 | 73.050,22 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6912 | 13,0306 | 16-03-22 | 3.028.887,21 | 9 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,4289 | 6,4356 | 17-03-22 | 76.596.208,77 | 4.512 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,7934 | 6,8006 | 17-03-22 | 133.291.184,29 | 2.406 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,5935 | 6,6003 | 17-03-22 | 67.440.405,33 | 4.241 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,6182 | 6,6252 | 17-03-22 | 234.619.238,60 | 3.859 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,9094 | 5,8988 | 14-03-22 | 272.354.589,06 | 9.537 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,9976 | 6,0066 | 17-03-22 | 20.007.091,22 | 1.702 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,0678 | 6,0769 | 17-03-22 | 24.712.583,90 | 473 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,9824 | 5,9881 | 17-03-22 | 16.959.411,07 | 1.290 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,8363 | 5,8418 | 17-03-22 | 52.459.481,54 | 3.153 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,0240 | 6,0298 | 17-03-22 | 31.032.503,92 | 655 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,8776 | 5,8833 | 17-03-22 | 108.995.835,54 | 2.068 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,9705 | 6,0341 | 16-03-22 | 43.768.595,48 | 2.264 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,0879 | 6,1529 | 16-03-22 | 10.068.122,77 | 185 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,2536 | 16,3880 | 16-03-22 | 63.689.508,97 | 947 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0118 | 10,1069 | 17-03-22 | 7.982.654,24 | 937 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0189 | 10,1142 | 17-03-22 | 1.487.025,94 | 10 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0148 | 10,1100 | 17-03-22 | 466.964,39 | 17 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |