# FONDOS DE INVERSIÓN (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 | 12.221,7707 | 12.220,4311 | 07-04-22 | 14.062.768,72 | 140 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 875,1862 | 875,0809 | 07-04-22 | 624.466.405,25 | 20.946 |
| **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 | 1.678,5503 | 1.678,5808 | 10-04-22 | 61.675.124,81 | 249 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.339,8279 | 1.339,7977 | 08-04-22 | 6.682.448,78 | 585 |
| **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. | 107,3865 | 107,5601 | 31-03-22 | 17.077.375,42 | 107 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,2101 | 9,1939 | 07-04-22 | 125.074.270,85 | 221 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,9927 | 11,9252 | 07-04-22 | 106.525.266,95 | 191 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,5024 | 13,4849 | 07-04-22 | 270.570.326,27 | 237 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9544 | 10,0134 | 07-04-22 | 32.080.120,96 | 559 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,2135 | 17,2940 | 07-04-22 | 57.252.643,97 | 157 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 18,0477 | 18,1732 | 07-04-22 | 712.161.212,83 | 20.128 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 90,5339 | 90,3743 | 07-04-22 | 109.757,89 | 2 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 108,1757 | 107,9863 | 07-04-22 | 1.025,87 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 147,9712 | 147,7080 | 07-04-22 | 43.264.753,49 | 2.050 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 116,5892 | 115,8942 | 07-04-22 | 241.123,60 | 7 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 91,7770 | 91,2310 | 07-04-22 | 912,31 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 92,2298 | 91,6787 | 07-04-22 | 28.658.028,34 | 1.338 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,0801 | 6,0695 | 07-04-22 | 442.144,61 | 6 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,9309 | 7,9168 | 07-04-22 | 18.695.375,95 | 1.330 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,8069 | 5,7966 | 07-04-22 | 3.517.691,38 | 15 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,5324 | 8,5175 | 07-04-22 | 249.577.481,52 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,0242 | 6,0136 | 07-04-22 | 4.556.760,99 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,3658 | 8,3185 | 07-04-22 | 15.792.944,78 | 6 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 38,3095 | 38,0919 | 07-04-22 | 92.590.893,36 | 8.648 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,1097 | 8,0637 | 07-04-22 | 11.285.170,79 | 53 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 43,3603 | 43,1152 | 07-04-22 | 247.939.884,40 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 23,3896 | 23,5588 | 07-04-22 | 53.056.385,60 | 3.001 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,7564 | 9,8270 | 07-04-22 | 23.036.993,93 | 42 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,4330 | 12,4940 | 07-04-22 | 20.501.464,14 | 913 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,9018 | 8,9454 | 07-04-22 | 3.237.736,40 | 17 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,1864 | 9,2316 | 07-04-22 | 605.327,16 | 6 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 125,6352 | 126,1142 | 07-04-22 | 70.635,97 | 1 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 96,8339 | 95,0875 | 07-04-22 | 800.427,72 | 8 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,4571 | 5,3586 | 07-04-22 | 6.062.521,46 | 647 |

# 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 INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 149,3277 | 150,0303 | 07-04-22 | 726.653,10 | 12 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 95,7520 | 96,2030 | 07-04-22 | 962,03 | 1 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 247,4802 | 248,6420 | 07-04-22 | 20.164.326,88 | 238 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 152,7059 | 153,4216 | 07-04-22 | 12.303.072,16 | 981 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3808 | 1,3784 | 07-04-22 | 32.499.922,51 | 213 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,4491 | 18,4555 | 07-04-22 | 132.852.030,78 | 115 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 21,1899 | 21,2181 | 07-04-22 | 375.913.010,58 | 3.635 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,9986 | 15,0035 | 07-04-22 | 9.673.910,84 | 50 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,8596 | 12,8636 | 07-04-22 | 31.583.781,26 | 250 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,1799 | 14,1579 | 07-04-22 | 344.484,08 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,8481 | 13,8264 | 07-04-22 | 40.698.609,83 | 358 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,5659 | 11,5560 | 07-04-22 | 172.813.357,24 | 797 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,8084 | 11,7985 | 07-04-22 | 2.320.601,33 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,2013 | 19,2238 | 07-04-22 | 2.216.523,83 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,5456 | 15,5639 | 07-04-22 | 4.331.070,52 | 90 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,8263 | 11,8196 | 07-04-22 | 78.403.269,38 | 471 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,0104 | 16,0199 | 07-04-22 | 929.852.321,25 | 4.584 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,1367 | 13,1376 | 07-04-22 | 143.195.996,58 | 935 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,4853 | 12,5098 | 07-04-22 | 32.332.673,44 | 1.134 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 115,2837 | 115,3695 | 07-04-22 | 97.523.080,38 | 2.569 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,8106 | 10,7944 | 07-04-22 | 45.095.653,73 | 285 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,1614 | 11,1448 | 07-04-22 | 11.113.423,89 | 2 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,1807 | 11,1642 | 07-04-22 | 15.925.741,51 | 55 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,2427 | 10,2286 | 07-04-22 | 153.783.538,22 | 696 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,5642 | 10,5498 | 07-04-22 | 4.695.041,16 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,6498 | 10,6353 | 07-04-22 | 35.903.684,25 | 68 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,6648 | 9,6620 | 07-04-22 | 9.411.270,61 | 77 |
| 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. | 9,8557 | 9,8529 | 07-04-22 | 7.182.483,24 | 45 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,9941 | 9,9932 | 08-04-22 | 299.796,61 | 1 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 27,2049 | 27,1412 | 08-04-22 | 813.839.601,55 | 34.461 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,7290 | 13,6973 | 07-04-22 | 78.137.294,16 | 3.139 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 13,2533 | 13,2229 | 07-04-22 | 13.117.097,72 | 520 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4642 | 10,2916 | 06-04-22 | 3.661.004,48 | 71 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,2944 | 9,2881 | 06-04-22 | 739.064,02 | 76 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0073 | 12,0340 | 07-04-22 | 5.931.041,93 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7950 | 11,8211 | 07-04-22 | 70.358.072,91 | 2.109 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 104,9104 | 104,8848 | 07-04-22 | 1.387.172,13 | 39 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 110,5385 | 110,1482 | 07-04-22 | 1.512.930,80 | 70 |
| 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 | 14,7903 | 14,5869 | 06-04-22 | 6.092.141,50 | 577 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 15,2230 | 15,0138 | 06-04-22 | 14.535.596,58 | 198 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 13,1753 | 12,9946 | 06-04-22 | 477.086,99 | 91 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 12,3450 | 12,1754 | 06-04-22 | 2.910.243,90 | 116 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 12,1388 | 12,0321 | 06-04-22 | 11.471.663,18 | 973 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,6670 | 12,5558 | 06-04-22 | 33.427.089,12 | 479 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,7615 | 11,6585 | 06-04-22 | 995.107,19 | 84 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,4998 | 11,3989 | 06-04-22 | 2.340.851,23 | 76 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,8356 | 10,7772 | 06-04-22 | 17.555.982,79 | 1.655 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,3545 | 11,2935 | 06-04-22 | 70.578.167,65 | 932 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,7765 | 10,7188 | 06-04-22 | 1.601.132,22 | 129 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,5832 | 10,5263 | 06-04-22 | 1.981.931,87 | 82 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 12,1960 | 12,1389 | 06-04-22 | 406.028,45 | 31 |
| ATL CAPITAL BEST MANAGERS | ES0111171064 | BANKINTER S.A. | 9,8518 | 9,8106 | 06-04-22 | 3.527.009,57 | 38 |

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|---|---|---|---|---|---|---|---|
| CONSERVADOR | | | | | | | |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,8432 | 12,7834 | 06-04-22 | 2.330.518,26 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,1520 | 12,0236 | 06-04-22 | 5.835.825,12 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,9852 | 9,8960 | 06-04-22 | 2.749.272,48 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,4411 | 10,3480 | 06-04-22 | 1.039.617,27 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,7879 | 9,7742 | 07-04-22 | 44.694.504,37 | 771 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 102,9373 | 102,5492 | 06-04-22 | 31.928.999,16 | 714 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,6098 | 6,5757 | 06-04-22 | 252.333.095,80 | 9.555 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,8203 | 13,5712 | 06-04-22 | 2.320.372.854,70 | 98.236 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8305 | 13,8152 | 07-04-22 | 19.602.580,53 | 448 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1176 | 14,1022 | 07-04-22 | 1.433.199,54 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,4933 | 14,4777 | 07-04-22 | 1.284.370,61 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9709 | 13,9558 | 07-04-22 | 2.822.373,75 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6666 | 18,6471 | 07-04-22 | 34.038.971,00 | 434 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0572 | 19,0376 | 07-04-22 | 10.448.385,69 | 13 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1779 | 19,1583 | 07-04-22 | 5.979.276,06 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4524 | 19,4324 | 07-04-22 | 215.365,97 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1986 | 11,1878 | 07-04-22 | 38.964.823,75 | 432 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6659 | 11,6550 | 07-04-22 | 1.990.136,20 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4936 | 11,4826 | 07-04-22 | 15.098.871,36 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4330 | 11,4221 | 07-04-22 | 11.180.868,53 | 11 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6119 | 13,6018 | 07-04-22 | 4.565.891,32 | 120 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9099 | 13,8998 | 07-04-22 | 24.654.315,87 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6007 | 12,5951 | 07-04-22 | 71.164.739,29 | 117 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0156 | 12,0091 | 07-04-22 | 6.741.378,37 | 90 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2509 | 12,2444 | 07-04-22 | 12.967.947,70 | 2 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 142,7187 | 139,6641 | 06-04-22 | 16.861.995,68 | 146 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 139,2704 | 136,2863 | 06-04-22 | 67.923.850,24 | 1.335 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,1704 | 7,0342 | 06-04-22 | 11.729.668,52 | 2.030 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,2934 | 14,0395 | 06-04-22 | 42.268.822,52 | 3.739 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,3885 | 8,2590 | 06-04-22 | 10.330,29 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,1381 | 12,9345 | 06-04-22 | 13.881.239,01 | 1.709 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,2693 | 14,0485 | 06-04-22 | 5.223.619,47 | 76 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,1867 | 16,9211 | 06-04-22 | 1.069.260,30 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,1521 | 8,0396 | 06-04-22 | 2.060.880,48 | 1.141 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,4040 | 10,2600 | 06-04-22 | 22.051.881,16 | 2.576 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 15,1080 | 14,8991 | 06-04-22 | 9.218.450,47 | 135 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,7757 | 18,5166 | 06-04-22 | 3.703,32 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,8465 | 7,7075 | 06-04-22 | 1.998.171,16 | 815 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,3311 | 15,0590 | 06-04-22 | 32.523.504,92 | 430 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,5968 | 16,3025 | 06-04-22 | 6.010.666,28 | 15 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,1558 | 9,0413 | 06-04-22 | 31.091.187,75 | 608 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,5046 | 15,3099 | 06-04-22 | 106.214.999,60 | 8.562 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,7946 | 16,5841 | 06-04-22 | 87.526.763,43 | 1.033 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 18,0215 | 17,7960 | 06-04-22 | 11.902.454,36 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,7884 | 7,6406 | 06-04-22 | 2.323.835,97 | 34 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,9320 | 8,7626 | 06-04-22 | 4.543,76 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,4026 | 23,1620 | 06-04-22 | 28.124.179,50 | 2.102 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,5510 | 7,4079 | 06-04-22 | 604.423,06 | 517 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2890 | 10,2456 | 06-04-22 | 17.329.847,23 | 1.728 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,9324 | 9,8903 | 06-04-22 | 101.957.785,61 | 4.500 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,9000 | 97,9514 | 28-03-22 | 78.182,74 | 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 96,4310 | 96,2284 | 06-04-22 | 152.481.716,14 | 4.833 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 114,7484 | 113,1716 | 06-04-22 | 261.188,47 | 6 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 15,8465 | 15,6283 | 06-04-22 | 33.863.255,90 | 2.750 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 103,0120 | 102,4340 | 06-04-22 | 1.086.263,98 | 13 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 128,5254 | 127,8026 | 06-04-22 | 927.327.536,17 | 39.336 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 104,7337 | 104,0660 | 06-04-22 | 165.466,53 | 3 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 111,6790 | 110,9649 | 06-04-22 | 100.018.202,22 | 5.279 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 105,8150 | 104,4248 | 06-04-22 | 155.695,34 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 119,8042 | 118,2268 | 06-04-22 | 30.215.752,45 | 2.048 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2933 | 11,2336 | 06-04-22 | 4.381.408,98 | 105 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 99,1471 | 99,1465 | 06-04-22 | 22.281.269,30 | 2.811 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 100,1263 | 99,2500 | 06-04-22 | 834.296,15 | 21 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 113,5333 | 112,5378 | 06-04-22 | 16.332.212,41 | 302 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 112,7152 | 111,6708 | 06-04-22 | 718.947,18 | 8 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 110,8081 | 109,7803 | 06-04-22 | 7.747.614,73 | 176 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 110,5873 | 110,5851 | 06-04-22 | 25.438.718,19 | 2.972 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 19,6258 | 19,2547 | 06-04-22 | 16.945.889,11 | 142 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 131,0521 | 131,5498 | 07-04-22 | 9.560.473,58 | 710 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,0045 | 5,9775 | 06-04-22 | 1.424.414.788,70 | 256.126 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1528 | 6,1435 | 06-04-22 | 1.601.489.904,10 | 180.819 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,8167 | 8,7833 | 06-04-22 | 560.450.868,63 | 15.410 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,4090 | 8,3770 | 06-04-22 | 1.754.481,67 | 216 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,1220 | 6,0963 | 06-04-22 | 2.331.064,39 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,8497 | 5,8249 | 06-04-22 | 3.838.976,37 | 307 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,9544 | 5,9294 | 06-04-22 | 988,24 | 1 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 135,6565 | 133,9732 | 06-04-22 | 9.759.766,49 | 1.761 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,9142 | 6,8850 | 06-04-22 | 22.540.240,30 | 717 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,9047 | 5,8972 | 06-04-22 | 2.018.416,65 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9993 | 5,9916 | 06-04-22 | 8.087.255,60 | 552 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0442 | 6,0365 | 06-04-22 | 117.789.542,24 | 1.221 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4646 | 6,4564 | 06-04-22 | 30.127.419,22 | 442 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6974 | 6,6651 | 06-04-22 | 123.921.225,23 | 2.173 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,3015 | 6,2710 | 06-04-22 | 12.179.857,56 | 127 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,1661 | 8,0564 | 06-04-22 | 100.833.101,37 | 2.225 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8106 | 11,6515 | 06-04-22 | 287.851.547,22 | 21.944 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,6134 | 10,4706 | 06-04-22 | 336.778.034,49 | 4.538 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,1179 | 10,9684 | 06-04-22 | 19.939.238,93 | 45 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,2276 | 10,0100 | 06-04-22 | 179.791.985,93 | 3.471 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,0402 | 14,7197 | 06-04-22 | 1.251.206.545,08 | 86.799 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,0660 | 15,7239 | 06-04-22 | 1.826.239.488,51 | 19.357 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,3287 | 15,2850 | 06-04-22 | 647.216.426,36 | 9.323 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,8847 | 15,7432 | 06-04-22 | 131.226.890,40 | 1.813 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 103,3353 | 102,7870 | 06-04-22 | 5.623.250,08 | 36 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 132,2706 | 131,5677 | 06-04-22 | 5.775.136.458,09 | 154.846 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 118,8376 | 117,3719 | 06-04-22 | 17.013,13 | 3 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 139,5682 | 137,8429 | 06-04-22 | 153.371.671,02 | 7.167 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 112,2345 | 111,0478 | 06-04-22 | 1.680.015,23 | 22 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 128,3914 | 127,0318 | 06-04-22 | 1.558.353.056,62 | 46.396 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 130,1223 | 128,5035 | 06-04-22 | 84.481.170,06 | 6.899 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 14,0886 | 14,1452 | 07-04-22 | 72.113.080,78 | 5.519 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 7,1829 | 7,2119 | 07-04-22 | 35.937.616,79 | 455 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,2426 | 7,2719 | 07-04-22 | 3.841.803,14 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0436 | 11,0426 | 07-04-22 | 9.126.485,26 | 97 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1276 | 13,1121 | 07-04-22 | 7.564.057,64 | 85 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2928 | 15,3064 | 07-04-22 | 4.523.350,51 | 193 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,5350 | 12,4904 | 07-04-22 | 12.873.540,52 | 164 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,8788 | 10,8671 | 07-04-22 | 19.373.873,85 | 201 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,6891 | 14,5857 | 06-04-22 | 27.257.889,83 | 123 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,1349 | 8,1331 | 08-04-22 | 234.602.084,40 | 2.260 |
| **GESALCALA** | | | | | | | |
| CINVEST II, FI | ES0118831009 | BANCO INVERSIS NET | 9,9807 | 9,9797 | 07-04-22 | 999.393,59 | 3 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,4800 | 10,5477 | 08-04-22 | 34.341,43 | 4 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,5284 | 9,5901 | 08-04-22 | 271.142,63 | 7 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 306,3790 | 305,9108 | 07-04-22 | 5.954.430,79 | 1.050 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 317,8504 | 317,3751 | 07-04-22 | 18.151.019,04 | 4.520 |
| 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 | 1.101,8766 | 1.102,1791 | 07-04-22 | 16.192.599,86 | 1.547 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.080,4066 | 1.080,6499 | 07-04-22 | 118.358.017,66 | 7.136 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 438,4895 | 438,4795 | 07-04-22 | 31.110.515,27 | 2.218 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 451,7490 | 451,7574 | 07-04-22 | 21.868.653,45 | 5.026 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 714,8358 | 714,4190 | 07-04-22 | 335.201.443,81 | 13.221 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.113,8426 | 1.113,3408 | 07-04-22 | 68.732.278,01 | 3.883 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 332,5102 | 332,3897 | 07-04-22 | 717.092.224,82 | 30.999 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.942,7069 | 7.938,2074 | 07-04-22 | 14.798.692,60 | 805 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.881,3706 | 7.877,0266 | 07-04-22 | 26.088.219,62 | 2.419 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 300,1834 | 300,1539 | 07-04-22 | 721.865.758,28 | 24.688 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 363,9620 | 364,3116 | 07-04-22 | 3.725.044,06 | 2.447 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 348,8579 | 349,1796 | 07-04-22 | 165.054.759,57 | 9.185 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 312,6335 | 312,7812 | 07-04-22 | 18.256.724,02 | 1.548 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 308,4705 | 308,6060 | 07-04-22 | 452.536.771,42 | 21.776 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,6392 | 4,6036 | 07-04-22 | 4.648.872,27 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,2222 | 11,2189 | 08-04-22 | 7.212.812,40 | 366 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9742 | ,9735 | 07-04-22 | 21.484.430,52 | 306 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,4299 | 9,4295 | 06-04-22 | 684.869,19 | 8 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,7198 | 5,7126 | 07-04-22 | 411.829,73 | 106 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,9024 | 9,8899 | 07-04-22 | 7.855.509,20 | 105 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,7260 | 9,7176 | 07-04-22 | 8.964.155,16 | 103 |
| 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. | 9,5788 | 9,5812 | 07-04-22 | 5.001.924,76 | 193 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7633 | 9,7588 | 07-04-22 | 5.292.994,00 | 162 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2782 | 9,2770 | 07-04-22 | 1.042.247,42 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4033 | 9,4021 | 07-04-22 | 1.322.439,85 | 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. | 12,9757 | 12,9846 | 07-04-22 | 116.550.202,25 | 4.589 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,8302 | 10,8319 | 07-04-22 | 574.464.073,68 | 14.784 |

## FONDOS DE INVERSIÓN (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. | 12,1441 | 12,1360 | 07-04-22 | 197.357.784,28 | 8.068 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,5246 | 9,5265 | 07-04-22 | 2.432.169.631,71 | 58.229 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 11,4436 | 11,4129 | 07-04-22 | 102.452.412,29 | 13.674 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,1783 | 9,1856 | 07-04-22 | 42.891.521,72 | 2.523 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,9096 | 9,9177 | 07-04-22 | 1.145.481,22 | 475 |
| 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. | 5,9206 | 5,9250 | 07-04-22 | 159.032,08 | 25 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,9195 | 5,9239 | 07-04-22 | 717.454,33 | 56 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,9195 | 5,9239 | 07-04-22 | 4.710.273,58 | 388 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,9195 | 5,9239 | 07-04-22 | 5.480.638,76 | 194 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,2277 | 7,2147 | 08-04-22 | 926.800.787,12 | 30.554 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,5187 | 7,5053 | 08-04-22 | 2.705.426,73 | 440 |
| 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. | 7,3717 | 7,3585 | 08-04-22 | 6.734.680,92 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,5759 | 10,5752 | 08-04-22 | 126.268.996,86 | 5.364 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,1135 | 11,1135 | 08-04-22 | 13,74 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,9010 | 10,9004 | 08-04-22 | 9.095.618,33 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,6197 | 8,6113 | 08-04-22 | 771.191.821,89 | 24.143 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,1923 | 9,1772 | 08-04-22 | 12,18 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,7902 | 8,7818 | 08-04-22 | 10.616.931,25 | 7 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 7,7396 | 7,8219 | 15-07-20 | 11,41 | 1 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0969 | 7,0948 | 07-04-22 | 19.700.302,70 | 2 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,4469 | 13,4331 | 07-04-22 | 261.472.827,99 | 7.181 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,9561 | 16,9723 | 07-04-22 | 20.946.061,51 | 100 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 962,5574 | 961,8552 | 07-04-22 | 10.500.136,67 | 8 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 941,0440 | 939,8884 | 07-04-22 | 12.876.828,43 | 11 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,0245 | 11,0164 | 07-04-22 | 61.026.712,01 | 1.311 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,9073 | 9,8972 | 07-04-22 | 16.118.280,33 | 826 |
| **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. | 447,8929 | 451,5163 | 08-04-22 | 5.650.956,51 | 355 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 234,2869 | 237,1151 | 08-04-22 | 41.509.147,84 | 1.552 |
| 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. | 161,6784 | 161,7543 | 07-04-22 | 17.671.013,61 | 436 |
| 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. | 179,8876 | 179,9765 | 07-04-22 | 65.284.867,67 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,5013 | 29,4390 | 07-04-22 | 5.915.910,68 | 308 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,5608 | 28,5000 | 07-04-22 | 76.733,61 | 26 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 141,7532 | 142,3211 | 08-04-22 | 17.619.739,46 | 605 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 249,8183 | 246,0552 | 08-04-22 | 62.804.155,58 | 2.522 |
| 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. | 96,8340 | 96,8760 | 07-04-22 | 24.310.100,88 | 27 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 102,1940 | 102,0665 | 06-04-22 | 6.562.743,96 | 10 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 102,2280 | 102,0999 | 06-04-22 | 40.546.535,11 | 191 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 96,2711 | 94,6070 | 06-04-22 | 2.678.070,17 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 96,9588 | 95,2815 | 06-04-22 | 23.630.665,06 | 404 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 129,9915 | 130,0084 | 07-04-22 | 47.972.487,32 | 187 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,8324 | 12,8648 | 08-04-22 | 8.312.677,55 | 792 |
| PRESEA TALENTO SELECCION | ES0170684007 | RENTA 4 BANCO | 9,8745 | 9,8688 | 25-06-20 | 990.347,54 | 70 |
| R4 ACTIVA AGUA, I | ES0176955005 | RENTA 4 BANCO | 10,7737 | 10,7733 | 26-03-21 | 1.040.969,50 | 155 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6253 | 10,6246 | 26-03-21 | 1.379.325,14 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9895 | 9,9891 | 26-03-21 | 877.611,32 | 133 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 10,0347 | 10,0324 | 07-04-22 | 9.807.608,55 | 559 |

## FONDOS DE INVERSIÓN (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 | 9,8764 | 9,8741 | 07-04-22 | 2.731.914,01 | 128 |
| 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 | 12,1326 | 12,2784 | 08-04-22 | 2.734.724,70 | 206 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,2835 | 9,2723 | 07-04-22 | 4.540.218,64 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 18,7716 | 18,5872 | 07-04-22 | 65.386.678,63 | 6.434 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7412 | 9,7363 | 07-04-22 | 272.459.624,89 | 6.650 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,0774 | 14,0693 | 07-04-22 | 94.369.767,94 | 5.229 |
| 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. | 14,2287 | 14,2205 | 07-04-22 | 4.188.444,34 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2556 | 14,2475 | 07-04-22 | 72.966.006,05 | 388 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5108 | 14,5026 | 07-04-22 | 12.097.705,76 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2434 | 14,2352 | 07-04-22 | 8.646.915,60 | 202 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2562 | 16,2293 | 07-04-22 | 183.338.064,16 | 12.758 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6605 | 16,6333 | 07-04-22 | 9.005.309,84 | 9.219 |
| 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. | 16,5071 | 16,4800 | 07-04-22 | 80.227.010,77 | 490 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6351 | 16,6079 | 07-04-22 | 4.336.208,35 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3825 | 16,3555 | 07-04-22 | 24.083.597,52 | 660 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8681 | 11,8648 | 07-04-22 | 328.830.517,76 | 13.701 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2037 | 12,2004 | 07-04-22 | 167.683,57 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1064 | 12,1031 | 07-04-22 | 13.950.395,45 | 22 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0393 | 12,0360 | 07-04-22 | 380.937.515,21 | 1.927 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2823 | 12,2790 | 07-04-22 | 44.379.760,36 | 29 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0271 | 12,0238 | 07-04-22 | 20.314.657,30 | 456 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0188 | 11,0151 | 07-04-22 | 1.569.153.961,75 | 61.576 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3078 | 11,3042 | 07-04-22 | 75.152,99 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2224 | 11,2187 | 07-04-22 | 53.008.507,16 | 101 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1748 | 11,1711 | 07-04-22 | 1.628.470.275,94 | 9.174 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3780 | 11,3744 | 07-04-22 | 227.815.157,79 | 142 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1457 | 11,1420 | 07-04-22 | 71.006.935,50 | 1.736 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7496 | 9,7452 | 07-04-22 | 4.552.219,22 | 401 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9719 | 9,9675 | 07-04-22 | 62.703.305,25 | 9.387 |
| 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. | 9,8623 | 9,8579 | 07-04-22 | 5.511.052,66 | 34 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9816 | 9,9772 | 07-04-22 | 1.056.950,12 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8085 | 9,8040 | 07-04-22 | 702.662,44 | 18 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4062 | 22,3948 | 07-04-22 | 56.193.018,43 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0633 | 22,0515 | 07-04-22 | 106.193,10 | 12 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2249 | 22,2135 | 07-04-22 | 85.480,67 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9486 | 8,9347 | 07-04-22 | 6.561.500,20 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4464 | 8,4332 | 07-04-22 | 22.368.386,33 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8759 | 8,8619 | 07-04-22 | 145.275,09 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4808 | 8,4674 | 07-04-22 | 5.139,90 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9247 | 8,9108 | 07-04-22 | 716.410,47 | 96 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4861 | 8,4738 | 07-04-22 | 41,37 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1588 | 10,1389 | 07-04-22 | 4.550.064,11 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5972 | 9,5784 | 07-04-22 | 35.463.840,90 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0570 | 10,0371 | 07-04-22 | 223.945,04 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6232 | 9,6041 | 07-04-22 | 11.959,91 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1524 | 10,1325 | 07-04-22 | 1.112,13 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6132 | 9,5943 | 07-04-22 | 49.027,57 | 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. | 11,4246 | 11,5387 | 08-04-22 | 17.870.323,46 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2863 | 11,3986 | 08-04-22 | 658.757,92 | 51 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4408 | 11,5549 | 08-04-22 | 21.492,19 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6268 | 9,6185 | 07-04-22 | 394.950,09 | 3 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6073 | 9,5991 | 07-04-22 | 880.586,24 | 55 |

## FONDOS DE INVERSIÓN (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* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| B, FI | | | | | | | |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8445 | 10,7261 | 07-04-22 | 595.108,74 | 65 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8534 | 10,7350 | 07-04-22 | 8.677.633,85 | 104 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6902 | 10,5736 | 07-04-22 | 4.261.939,62 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4751 | 22,4638 | 07-04-22 | 118.391.104,44 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 184,4253 | 183,2921 | 06-04-22 | 8.345.908,67 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 331,9944 | 323,7928 | 06-04-22 | 4.095.050,66 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,5165 | 22,3402 | 06-04-22 | 8.552.201,28 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 67,3438 | 67,3225 | 06-04-22 | 137.837.987,81 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 83,8726 | 84,2092 | 08-04-22 | 31.758.545,06 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 133,3375 | 130,6325 | 06-04-22 | 2.365.077,59 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 131,7844 | 129,1078 | 06-04-22 | 682.474.437,35 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,6985 | 66,6777 | 06-04-22 | 26.722.866,64 | 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 | 87,1848 | 87,1061 | 07-04-22 | 3.046.009,08 | 107 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 88,6583 | 88,5793 | 07-04-22 | 560.866,93 | 26 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 13,2799 | 13,2835 | 07-04-22 | 9.920.689,29 | 209 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,9771 | 9,9757 | 07-04-22 | 3.604.113,03 | 54 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,4835 | 10,4813 | 07-04-22 | 17.112.360,83 | 198 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,3413 | 11,3385 | 07-04-22 | 27.606.865,97 | 284 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,3332 | 12,3314 | 07-04-22 | 8.864.992,20 | 137 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,5364 | 9,5866 | 07-04-22 | 7.094.371,77 | 234 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 103,8336 | 103,7775 | 07-04-22 | 97.563.384,99 | 2.021 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 151,9868 | 151,9071 | 07-04-22 | 17.640.034,24 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,1172 | 12,1064 | 07-04-22 | 57.235.123,98 | 701 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 126,0632 | 126,0074 | 07-04-22 | 23.020.358,75 | 113 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2327 | 10,2408 | 07-04-22 | 3.536,40 | 2 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0458 | 9,0530 | 07-04-22 | 675.328,85 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6449 | 9,6523 | 07-04-22 | 28.279.418,07 | 971 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 114,5018 | 114,4090 | 07-04-22 | 9.526.969,33 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 106,5440 | 106,4565 | 07-04-22 | 76.741.250,31 | 1.117 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 31,9050 | 31,8428 | 07-04-22 | 70.934.499,68 | 465 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,4022 | 6,3951 | 07-04-22 | 111.482.300,91 | 705 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,4578 | 6,4507 | 07-04-22 | 4.930.143,96 | 36 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,8943 | 5,8902 | 07-04-22 | 222.305.692,28 | 7.842 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,2734 | 7,2603 | 07-04-22 | 253.606.261,40 | 9.318 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,3881 | 7,3750 | 07-04-22 | 3.622.599,83 | 1.786 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 66,4423 | 66,3533 | 07-04-22 | 57.000.987,98 | 2.822 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 67,0440 | 66,9561 | 07-04-22 | 587.890,29 | 275 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9204 | 5,9164 | 07-04-22 | 995,26 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,0880 | 6,0848 | 07-04-22 | 1.454.857.226,76 | 45.585 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,0905 | 6,0874 | 07-04-22 | 10.997.570,01 | 5.136 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 70,1780 | 70,1029 | 07-04-22 | 21.381.893,48 | 9.922 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,7355 | 7,7470 | 07-04-22 | 963,87 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,0201 | 11,9994 | 07-04-22 | 16.917.756,51 | 141 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 190,6626 | 189,3908 | 06-04-22 | 8.532.982,80 | 115 |
| **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. | 1.536,0522 | 1.549,8314 | 31-01-22 | 243.646,89 | 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 | 9,3900 | 9,3507 | 07-04-22 | 3.389.151,92 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,3012 | 9,2611 | 07-04-22 | 4.626.770,74 | 87 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4938 | 5,4917 | 08-04-22 | 16.616.958,63 | 157 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,9043 | 9,9041 | 07-04-22 | 20.908.401,29 | 116 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0160 | 1,0154 | 07-04-22 | 15.800.487,34 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0072 | 1,0067 | 07-04-22 | 31.516.130,73 | 184 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9789 | ,9778 | 08-04-22 | 36.421.298,56 | 221 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,0380 | 6,0699 | 08-04-22 | 23.499.525,63 | 188 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,0567 | 6,0886 | 08-04-22 | 10.467.032,69 | 186 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,3907 | 6,4269 | 08-04-22 | 15.616.965,19 | 32 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,2213 | 6,2564 | 08-04-22 | 1.735.838,63 | 17 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,4634 | 7,4832 | 08-04-22 | 3.802.823,72 | 133 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,4959 | 7,5167 | 08-04-22 | 2.698.976,51 | 30 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,5344 | 7,5545 | 08-04-22 | 44.896.954,42 | 153 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9946 | 5,0040 | 08-04-22 | 3.865.980,73 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,0454 | 5,0548 | 08-04-22 | 657.911,33 | 49 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,1644 | 11,2828 | 08-04-22 | 16.338.261,72 | 304 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9435 | 11,9433 | 08-04-22 | 35.813.969,29 | 232 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,3835 | 12,4359 | 08-04-22 | 6.166.558,10 | 107 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,2227 | 10,3147 | 08-04-22 | 5.826.710,10 | 104 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,3129 | 13,4673 | 08-04-22 | 20.060.940,21 | 492 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,7937 | 11,9305 | 08-04-22 | 13.679.463,20 | 127 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,2216 | 14,2819 | 04-04-22 | 3.218.694,58 | 104 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9265 | 9,9333 | 07-04-22 | 11.688.935,52 | 114 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3357 | 1,3369 | 07-04-22 | 1.747.976,15 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2726 | 1,2736 | 07-04-22 | 10.612.136,47 | 183 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2776 | 1,2785 | 07-04-22 | 4.509.860,17 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2838 | 1,2848 | 07-04-22 | 46.340.769,36 | 19 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3242 | 1,3253 | 07-04-22 | 712.860,15 | 96 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3530 | 1,3542 | 07-04-22 | 11.702.247,62 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2673 | 1,2682 | 07-04-22 | 7.858.100,42 | 41 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2608 | 1,2617 | 07-04-22 | 3.518.926,62 | 291 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2877 | 1,2887 | 07-04-22 | 136.363.721,03 | 38 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1961 | 2,2195 | 08-04-22 | 10.369.168,68 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5327 | 1,5538 | 08-04-22 | 18.699.373,26 | 204 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,0341 | 7,0631 | 08-04-22 | 93.262.329,84 | 404 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 9,3835 | 9,3332 | 07-04-22 | 99.719,01 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 9,6487 | 9,5968 | 07-04-22 | 4.885,95 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 10,2111 | 10,1564 | 07-04-22 | 115.259,56 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,2137 | 10,1591 | 07-04-22 | 4.173.189,92 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,1682 | 5,1338 | 06-04-22 | 17.530.484,89 | 145 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 117,5219 | 118,8856 | 08-04-22 | 2.514.167,05 | 69 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 120,9618 | 122,3682 | 08-04-22 | 7.728.212,27 | 12 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,7032 | 14,8741 | 08-04-22 | 15.451.723,82 | 270 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0797 | 1,0856 | 08-04-22 | 31.391.012,70 | 268 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 104,6400 | 105,2194 | 08-04-22 | 7.509.396,66 | 53 |

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|---|---|---|---|---|---|---|---|
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 107,7189 | 108,3178 | 08-04-22 | 2.991.104,04 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 99,0613 | 99,1571 | 08-04-22 | 6.187.653,37 | 39 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 100,5827 | 100,6812 | 08-04-22 | 5.946.093,68 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0116 | 1,0126 | 08-04-22 | 39.075.530,46 | 435 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 90,7754 | 90,6379 | 08-04-22 | 1.681.211,26 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 91,7348 | 91,5967 | 08-04-22 | 1.551.540,64 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,5699 | 9,5555 | 08-04-22 | 1.909.434,73 | 123 |
| **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 | ,8158 | ,8169 | 08-04-22 | 22.279.690,63 | 151 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.084,5339 | 1.082,7856 | 07-04-22 | 5.985.795,14 | 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 | 827,0001 | 826,7022 | 07-04-22 | 25.697.937,61 | 429 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,0148 | 10,0116 | 07-04-22 | 226.122.610,56 | 18.679 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,3509 | 10,3489 | 07-04-22 | 274.717.080,65 | 17.948 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,7350 | 10,7321 | 07-04-22 | 266.407.897,27 | 16.640 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,9118 | 10,8969 | 07-04-22 | 315.132.012,09 | 16.509 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,3429 | 11,3247 | 07-04-22 | 428.784.710,42 | 24.983 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,1717 | 12,1402 | 07-04-22 | 152.490.768,68 | 11.652 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,3086 | 13,2794 | 07-04-22 | 134.012.821,17 | 12.864 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,0730 | 16,3207 | 08-04-22 | 352.868.250,70 | 14.242 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,1972 | 12,1826 | 08-04-22 | 123.818.217,63 | 8.139 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,5600 | 16,5305 | 08-04-22 | 242.433.350,73 | 16.265 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,4304 | 15,6836 | 08-04-22 | 235.053.802,16 | 20.236 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,8610 | 13,8344 | 08-04-22 | 341.571.127,20 | 20.578 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,6172 | 9,6487 | 07-04-22 | 1.985.417,95 | 83 |
| 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 | 9,8104 | 9,8101 | 06-04-22 | 1.036.793,53 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8561 | 9,8558 | 06-04-22 | 228.711,90 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8656 | 9,8653 | 06-04-22 | 1.253.729,84 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8735 | 9,8733 | 06-04-22 | 910.553,54 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,7807 | 10,6027 | 06-04-22 | 19.327.042,47 | 164 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,8687 | 10,6850 | 06-04-22 | 15.524.869,44 | 27 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,6413 | 10,4643 | 06-04-22 | 15.269.472,21 | 15 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 11,0532 | 10,8694 | 06-04-22 | 8.916.142,64 | 4 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,3707 | 9,3450 | 06-04-22 | 2.411.863,94 | 117 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,4008 | 9,3751 | 06-04-22 | 1.308.972,20 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,4105 | 9,3848 | 06-04-22 | 1.876.437,68 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,4215 | 9,3958 | 06-04-22 | 897.912,80 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,3455 | 12,3394 | 08-04-22 | 125.411.483,70 | 686 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,3940 | 12,3879 | 08-04-22 | 60.819.939,18 | 605 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,1609 | 8,2545 | 08-04-22 | 4.055.236,28 | 87 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,3763 | 8,4725 | 08-04-22 | 134.875,85 | 8 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 19,0072 | 19,0085 | 07-04-22 | 22.135.752,28 | 276 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 19,3830 | 19,3846 | 07-04-22 | 6.005.609,26 | 113 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 34,9401 | 35,1453 | 08-04-22 | 24.749.410,41 | 375 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,8624 | 36,0737 | 08-04-22 | 18.927.398,53 | 508 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 12,0395 | 12,0332 | 07-04-22 | 9.965.733,72 | 161 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,8671 | 18,8618 | 08-04-22 | 18.926.528,95 | 215 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,9788 | 18,9735 | 08-04-22 | 21.515.356,70 | 123 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9376 | 3,9374 | 07-04-22 | 3.001.531,43 | 89 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,4373 | 20,4435 | 07-04-22 | 21.479.799,73 | 120 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8452 | 12,8302 | 07-04-22 | 23.552.829,47 | 518 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,0336 | 11,0459 | 08-04-22 | 15.922.277,56 | 156 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.727,5336 | 2.732,3340 | 07-04-22 | 5.258.536,16 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.544,7406 | 2.549,1499 | 07-04-22 | 219.895,28 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,6142 | 11,6675 | 07-04-22 | 7.764.837,70 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,0446 | 9,0518 | 07-04-22 | 6.418.530,77 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,8151 | 9,8122 | 07-04-22 | 2.117.445,16 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,2042 | 10,2399 | 07-04-22 | 5.826.084,66 | 170 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,6911 | 9,4675 | 06-04-22 | 1.517.315,91 | 50 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 9,0193 | 8,9361 | 06-04-22 | 903.310,07 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,5670 | 9,4891 | 06-04-22 | 7.210.035,19 | 72 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,6620 | 12,5039 | 06-04-22 | 962.385,90 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,5695 | 11,5186 | 06-04-22 | 1.342.717,74 | 48 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2077 | 10,1250 | 06-04-22 | 3.065.719,16 | 191 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,7735 | 10,7279 | 06-04-22 | 3.917.697,10 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,1583 | 13,9995 | 06-04-22 | 774.324,84 | 57 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,3551 | 11,3369 | 06-04-22 | 878.069,75 | 7 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,7448 | 12,6449 | 06-04-22 | 312.577,36 | 4 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,6102 | 11,5577 | 06-04-22 | 1.547.117,37 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,2793 | 13,1502 | 06-04-22 | 6.680.688,72 | 36 |
| GESTION BOUTIQUE II | ES0168797043 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1728 | 11,1464 | 06-04-22 | 892.726,63 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,2056 | 10,1076 | 06-04-22 | 1.851.389,24 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,2197 | 10,1714 | 06-04-22 | 2.104.189,50 | 35 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,1591 | 11,8216 | 06-04-22 | 16.053.294,36 | 232 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0095 | 9,9777 | 06-04-22 | 1.185.178,28 | 29 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,8741 | 10,8250 | 06-04-22 | 2.547.080,00 | 67 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,4165 | 11,3372 | 06-04-22 | 3.793.230,52 | 24 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 13,4795 | 13,2205 | 06-04-22 | 3.728.164,35 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 10,0378 | 9,8962 | 06-04-22 | 1.901.128,85 | 36 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,4142 | 11,3804 | 06-04-22 | 3.385.865,60 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,2332 | 11,1373 | 06-04-22 | 3.229.126,44 | 70 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,4343 | 10,4054 | 06-04-22 | 14.539.797,49 | 74 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,9687 | 10,8483 | 06-04-22 | 999.115,12 | 29 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,5273 | 11,4027 | 06-04-22 | 8.438.027,94 | 74 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,5710 | 6,5582 | 06-04-22 | 5.179.884,42 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,6062 | 9,5465 | 06-04-22 | 991.683,99 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4491 | 8,3739 | 06-04-22 | 720.236,93 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,2123 | 14,0720 | 06-04-22 | 15.208.643,13 | 139 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8878 | 8,7345 | 06-04-22 | 3.934.398,93 | 21 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2566 | 1,2228 | 06-04-22 | 29.993.440,74 | 241 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 88,4480 | 86,5008 | 06-04-22 | 4.113.919,59 | 67 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1557 | 10,0383 | 06-04-22 | 1.009.025,91 | 18 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9925 | 9,9920 | 06-04-22 | 59.952,51 | 1 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,5125 | 10,4125 | 06-04-22 | 7.582.711,51 | 43 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,1454 | 10,1237 | 06-04-22 | 2.700.341,57 | 73 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,6178 | 11,6280 | 07-04-22 | 11.209.512,20 | 284 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 89,5911 | 89,5862 | 08-04-22 | 14.257,85 | 3 |
| 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. | 109,8286 | 111,3534 | 08-04-22 | 902.239,09 | 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. | 104,8234 | 104,5086 | 08-04-22 | 950.295,59 | 229 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 141,4548 | 139,7439 | 08-04-22 | 93.902,03 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 258,3034 | 255,1740 | 08-04-22 | 4.353.981,90 | 379 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 103,5122 | 103,4995 | 08-04-22 | 43.901,13 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 109,4516 | 109,4359 | 08-04-22 | 2.565.996,05 | 183 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,5543 | 102,5404 | 08-04-22 | 147,60 | 2 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,1353 | 47,1329 | 08-04-22 | 3.534,98 | 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 | 08-04-22 | 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. | 111,2088 | 110,9838 | 07-04-22 | 7.532.777,97 | 185 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 136,4813 | 136,4733 | 07-04-22 | 76.768.708,27 | 5.176 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 120,8032 | 120,4403 | 07-04-22 | 682.595,18 | 23 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 109,6967 | 109,8638 | 07-04-22 | 2.261.971,64 | 52 |

# 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 FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 109,7803 | 109,9495 | 07-04-22 | 1.109.647,91 | 29 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 83,4457 | 83,3002 | 07-04-22 | 1.673.765,35 | 24 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 110,3436 | 110,2924 | 07-04-22 | 3.798.372,30 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 123,2590 | 123,1341 | 07-04-22 | 2.548.448,68 | 41 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 124,9537 | 124,3978 | 07-04-22 | 1.191.233,91 | 31 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 98,7138 | 98,9468 | 07-04-22 | 945.357,30 | 45 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 101,2921 | 100,4992 | 07-04-22 | 2.227.386,60 | 122 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 64,1788 | 64,5033 | 07-04-22 | 721.555,21 | 14 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,6782 | 12,7404 | 07-04-22 | 6.494.243,08 | 580 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,7440 | 91,7440 | 07-04-22 | 969,65 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 144,2294 | 144,7956 | 07-04-22 | 8.262.398,78 | 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 | 110,1914 | 110,0298 | 07-04-22 | 2.065.473,18 | 21 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,0409 | 54,0244 | 07-04-22 | 135.803,35 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 132,0156 | 132,0066 | 07-04-22 | 194.927,72 | 95 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 143,9318 | 144,1798 | 07-04-22 | 1.921.430,73 | 23 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 131,0105 | 131,0773 | 07-04-22 | 9.992.983,87 | 856 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 78,0358 | 78,0207 | 07-04-22 | 1.122.995,53 | 61 |
| 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 | 173,6200 | 174,9298 | 07-04-22 | 3.685.538,88 | 171 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 118,0716 | 118,0713 | 07-04-22 | 7.593.423,52 | 73 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 97,1375 | 96,6524 | 07-04-22 | 1.192.651,05 | 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 | 125,7327 | 125,7196 | 07-04-22 | 1.301.211,56 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 94,8892 | 94,8829 | 07-04-22 | 101.408,40 | 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 | 138,0379 | 138,7391 | 07-04-22 | 2.010.282,68 | 40 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 182,5083 | 184,7565 | 08-04-22 | 28.672.074,36 | 16 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 209,5612 | 211,9369 | 08-04-22 | 4.364.926,77 | 2 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 178,3022 | 180,3208 | 08-04-22 | 4.338.172,21 | 425 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 476,2661 | 477,7492 | 08-04-22 | 24.099.295,67 | 1.475 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 55,0322 | 54,9036 | 08-04-22 | 6.800.319,04 | 310 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,2052 | 8,1622 | 08-04-22 | 15.688.843,46 | 104 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 127,3774 | 128,1482 | 08-04-22 | 15.759.022,97 | 592 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2478 | 10,2642 | 08-04-22 | 24.232.405,79 | 365 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,8783 | 25,9188 | 08-04-22 | 78.353.909,72 | 938 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,5185 | 56,7163 | 08-04-22 | 53.842.524,01 | 1.334 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,6546 | 17,8292 | 08-04-22 | 4.071.828,50 | 113 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,9186 | 10,8869 | 08-04-22 | 11.723.671,66 | 485 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.444,7136 | 1.444,6858 | 08-04-22 | 7.937.398,56 | 167 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 140,4719 | 140,6607 | 08-04-22 | 165.478.994,73 | 3.712 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,9853 | 21,9861 | 08-04-22 | 4.631.072,92 | 183 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 102,0815 | 102,3616 | 08-04-22 | 3.727.980,17 | 224 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 94,6545 | 95,1774 | 08-04-22 | 15.553.439,62 | 1.190 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9779 | ,9744 | 07-04-22 | 7.015.966,54 | 2.418 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,9459 | ,9407 | 07-04-22 | 3.103.589,74 | 728 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,8905 | ,8962 | 07-04-22 | 5.310.748,59 | 1.013 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1150 | 1,1153 | 07-04-22 | 4.115.793,90 | 1.029 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 131,0363 | 132,3102 | 08-04-22 | 13.950.273,20 | 693 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9870 | 9,9858 | 06-04-22 | 149.787,26 | 1 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9870 | 9,9858 | 06-04-22 | 149.787,26 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9488 | 101,9017 | 07-04-22 | 2.609.389,57 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,4731 | 99,4250 | 07-04-22 | 51.978,26 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4800 | 100,4327 | 07-04-22 | 4.772.522,54 | 95 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,7793 | 9,7546 | 06-04-22 | 3.401.395,65 | 208 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,7408 | 9,7161 | 06-04-22 | 5.291.927,18 | 218 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 10,0774 | 10,1044 | 07-04-22 | 4.845.157,98 | 372 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,5405 | 11,5717 | 07-04-22 | 766.052,09 | 86 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 9,2101 | 9,2349 | 07-04-22 | 122.372,71 | 6 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 12,1618 | 12,2284 | 07-04-22 | 4.882.535,71 | 226 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 12,1464 | 12,2128 | 07-04-22 | 1.378.039,73 | 63 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,8601 | 13,9356 | 07-04-22 | 19.590.439,95 | 950 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,9313 | 6,9255 | 07-04-22 | 15.131.482,14 | 625 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,8866 | 9,8783 | 07-04-22 | 1.608.642,28 | 159 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,6026 | 9,5945 | 07-04-22 | 4.479.041,19 | 102 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,6984 | 9,6737 | 06-04-22 | 10.446.507,55 | 436 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 21,3551 | 21,3425 | 07-04-22 | 26.273.695,74 | 1.283 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,1396 | 10,1339 | 07-04-22 | 7.599,87 | 1 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,7169 | 9,7114 | 07-04-22 | 21.876,13 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,1939 | 12,2133 | 08-04-22 | 5.890.381,23 | 202 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,4120 | 13,3038 | 06-04-22 | 8.580.623,95 | 159 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,6688 | 11,6876 | 08-04-22 | 9.805.546,51 | 16 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,3725 | 12,3601 | 07-04-22 | 62.530.062,45 | 733 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,4951 | 14,5031 | 07-04-22 | 22.471.041,92 | 573 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8445 | 11,8443 | 08-04-22 | 19.617.101,76 | 253 |
| 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. | 12,6283 | 12,6151 | 07-04-22 | 20.296.723,22 | 435 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,5674 | 14,6970 | 08-04-22 | 14.623.169,98 | 116 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,9664 | 16,9493 | 07-04-22 | 24.631.506,69 | 134 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,7747 | 11,7718 | 07-04-22 | 7.791.435,76 | 31 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0650 | 6,0524 | 07-04-22 | 55.335.642,14 | 138 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,9315 | 8,8770 | 07-04-22 | 25.500.235,64 | 107 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5731 | 10,5726 | 10-04-22 | 2.189.353,17 | 108 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 172,9804 | 176,8997 | 08-04-22 | 53.313.683,44 | 357 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5920 | 96,7913 | 08-04-22 | 25.202.045,90 | 224 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9245 | 111,0903 | 08-04-22 | 53.901.864,62 | 1.438 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 198,3242 | 204,0245 | 08-04-22 | 1.385.055.564,56 | 9.908 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 141,4435 | 142,0609 | 07-04-22 | 54.442.411,04 | 681 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 130,4570 | 131,7417 | 08-04-22 | 3.945.803,95 | 31 |
| 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. | 130,5886 | 131,8738 | 08-04-22 | 5.209.180,41 | 480 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 101,1295 | 101,0727 | 07-04-22 | 10.390.734,38 | 226 |
| 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. | 833,2552 | 833,0072 | 08-04-22 | 351.239.320,03 | 6.392 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 842,8043 | 842,5593 | 08-04-22 | 177.214.672,50 | 6.253 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 101,9660 | 101,8211 | 07-04-22 | 23.041.321,30 | 616 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.194,3950 | 1.207,9091 | 08-04-22 | 85.346.128,92 | 2.792 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 67,6583 | 67,5892 | 07-04-22 | 31.334.168,40 | 922 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 118,4214 | 118,2217 | 07-04-22 | 12.498.245,42 | 259 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 98,6742 | 98,6126 | 08-04-22 | 1.570.563,69 | 50 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,7959 | 100,7330 | 08-04-22 | 4.021.658,82 | 101 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 83,5179 | 83,3592 | 22-03-22 | 1.099.931,35 | 102 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 85,4183 | 85,2568 | 22-03-22 | 39.790,26 | 23 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 691,5754 | 691,5279 | 08-04-22 | 72.619.673,04 | 2.690 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 858,2143 | 858,1612 | 08-04-22 | 85.504.222,41 | 2.173 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 744,2378 | 744,1945 | 08-04-22 | 155.356.773,68 | 948 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,7544 | 85,7505 | 08-04-22 | 317.152.336,54 | 1.237 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.713,4868 | 1.713,4034 | 08-04-22 | 47.690.203,33 | 1.233 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 100,4552 | 100,4072 | 07-04-22 | 220.708.202,32 | 2.411 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 96,9086 | 96,8464 | 07-04-22 | 44.633.885,99 | 490 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 120,1585 | 120,1199 | 07-04-22 | 17.281.520,02 | 182 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 113,0586 | 113,0243 | 07-04-22 | 50.425.964,56 | 568 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 106,0237 | 105,9646 | 07-04-22 | 186.564.416,68 | 2.048 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 931,2893 | 930,7447 | 07-04-22 | 7.052.367,82 | 168 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.799,5572 | 1.819,4395 | 08-04-22 | 136.561.337,49 | 4.107 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.869,1234 | 1.889,8157 | 08-04-22 | 121.134.631,12 | 6.222 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 107,2818 | 108,4671 | 08-04-22 | 3.648.595,56 | 132 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.576,2362 | 3.522,5696 | 08-04-22 | 101.289.381,75 | 3.754 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.038,6435 | 2.993,0887 | 08-04-22 | 14.447,46 | 1 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.214,2345 | 2.206,2260 | 08-04-22 | 100.345,27 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 96,8597 | 96,7721 | 08-04-22 | 17.696.765,02 | 59 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 98,0429 | 97,9546 | 08-04-22 | 12.633.090,28 | 7 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 98,9516 | 98,8329 | 08-04-22 | 9.980.125,24 | 10 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 98,8690 | 98,7498 | 08-04-22 | 990.833,37 | 117 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 126,1810 | 126,0838 | 07-04-22 | 34.276.063,75 | 900 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 102,5829 | 102,4925 | 07-04-22 | 14.097.464,86 | 350 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 104,8102 | 104,7229 | 07-04-22 | 17.225.271,98 | 458 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 119,8481 | 119,8000 | 07-04-22 | 26.919.587,26 | 748 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,5511 | 103,5254 | 07-04-22 | 18.588.372,96 | 423 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,9651 | 123,9234 | 07-04-22 | 54.647.160,86 | 1.314 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.743,5355 | 1.742,5729 | 07-04-22 | 20.902.066,53 | 640 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.357,2901 | 1.355,8023 | 07-04-22 | 30.017.584,81 | 800 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 86,9150 | 86,7731 | 07-04-22 | 12.553.196,73 | 390 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 817,0480 | 816,4578 | 07-04-22 | 24.362.139,20 | 706 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 95,6783 | 95,5989 | 07-04-22 | 1.740.327,26 | 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. | 94,9330 | 94,8539 | 07-04-22 | 29.634.880,93 | 860 |
| 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. | 28,9556 | 28,9108 | 08-04-22 | 35.573.079,69 | 5.208 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 28,0446 | 28,0007 | 08-04-22 | 25.411.504,83 | 997 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 669,9456 | 669,8505 | 07-04-22 | 13.136.384,77 | 477 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,4074 | 97,1908 | 08-04-22 | 3.591.189,11 | 106 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 97,3601 | 97,1437 | 08-04-22 | 14.899.806,85 | 306 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,2849 | 96,2624 | 07-04-22 | 11.264.444,29 | 334 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 105,4497 | 105,3517 | 07-04-22 | 12.245.598,05 | 412 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 100,8872 | 100,7743 | 07-04-22 | 14.315.386,37 | 368 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,6311 | 116,5016 | 07-04-22 | 23.728.825,38 | 639 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 100,6868 | 100,5241 | 07-04-22 | 13.580.650,99 | 302 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 87,0634 | 86,9304 | 07-04-22 | 26.618.060,86 | 788 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 101,5885 | 101,4717 | 07-04-22 | 7.915.165,13 | 138 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.832,8778 | 1.830,2448 | 08-04-22 | 60.967.205,03 | 6.147 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.825,4450 | 1.822,7977 | 08-04-22 | 220.114.714,08 | 4.933 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 59,7870 | 59,6673 | 07-04-22 | 13.975.536,61 | 455 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 96,6856 | 97,2179 | 08-04-22 | 1.668.451,59 | 176 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 107,3298 | 107,9222 | 08-04-22 | 511.406,38 | 150 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 81,7714 | 81,6900 | 07-04-22 | 17.345.806,83 | 556 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 74,4213 | 74,2271 | 07-04-22 | 29.219.394,73 | 891 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 104,7378 | 104,7055 | 07-04-22 | 7.388.474,51 | 196 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 65,5018 | 65,4138 | 07-04-22 | 35.411.057,47 | 990 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 797,7456 | 796,3694 | 07-04-22 | 18.131.555,24 | 455 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,0440 | 78,6346 | 07-04-22 | 12.264.432,71 | 317 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 783,4330 | 794,6564 | 08-04-22 | 1.792.894,26 | 162 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 149,9075 | 151,5802 | 08-04-22 | 7.063.710,63 | 418 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 141,9233 | 143,5090 | 08-04-22 | 8.816,91 | 2 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 832,9734 | 836,1179 | 08-04-22 | 11.246.873,37 | 684 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 881,0156 | 884,3536 | 08-04-22 | 22.515.366,40 | 3.541 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 114,4822 | 114,2011 | 07-04-22 | 24.522.045,45 | 803 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 76,9114 | 76,5101 | 07-04-22 | 11.070.611,94 | 353 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 131,6329 | 131,4526 | 07-04-22 | 5.841.435,13 | 2.847 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 126,0544 | 125,8796 | 07-04-22 | 42.698.326,74 | 2.713 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,4849 | 1.721,4835 | 07-04-22 | 11.348.479,40 | 426 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,8754 | 101,0178 | 04-04-22 | 6.302.625,04 | 232 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 101,1833 | 101,3282 | 04-04-22 | 3.734.912,95 | 26 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.263,2649 | 1.270,5704 | 08-04-22 | 2.330.976,04 | 807 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,6702 | 102,9058 | 08-04-22 | 485.344,93 | 235 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 103,2983 | 103,7058 | 08-04-22 | 1.494.974,80 | 3 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 99,8389 | 99,8367 | 08-04-22 | 59.902,04 | 1 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 99,4255 | 99,3705 | 08-04-22 | 7.227.737,57 | 23 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 99,8169 | 99,8144 | 08-04-22 | 59.888,68 | 1 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 99,8181 | 99,8157 | 08-04-22 | 59.889,42 | 1 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE C | ES0114764006 | BANKINTER S.A. | 477,2796 | 478,4240 | 08-04-22 | 8.023.235,52 | 4.991 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 124,9505 | 124,9095 | 07-04-22 | 6.724.267,48 | 859 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 97,8193 | 97,7720 | 07-04-22 | 7.000.476,35 | 231 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 101,7798 | 101,7305 | 07-04-22 | 165.847.464,21 | 7.612 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 97,4466 | 97,3836 | 07-04-22 | 18.749.757,99 | 1.131 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 113,3862 | 113,3513 | 07-04-22 | 64.583.811,90 | 3.222 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 107,1522 | 107,0920 | 07-04-22 | 70.408.319,98 | 4.704 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 137,1862 | 137,5400 | 08-04-22 | 132.579.128,64 | 129 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 132,0339 | 132,3717 | 08-04-22 | 62.256.878,84 | 501 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 132,0451 | 132,3824 | 08-04-22 | 3.471.484,31 | 151 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 99,8517 | 99,8045 | 08-04-22 | 18.561.726,58 | 106 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,1087 | 103,0611 | 08-04-22 | 853.546.193,34 | 937 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,1097 | 102,0615 | 08-04-22 | 669.542.392,96 | 5.709 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 101,8368 | 101,7883 | 08-04-22 | 34.892.077,90 | 1.356 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 98,6820 | 98,6095 | 08-04-22 | 539.882.992,47 | 443 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 98,0262 | 97,9533 | 08-04-22 | 199.167.858,97 | 1.405 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 97,8977 | 97,8246 | 08-04-22 | 6.496.572,86 | 210 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 123,4692 | 123,6339 | 08-04-22 | 244.148.161,36 | 278 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 117,3392 | 117,4937 | 08-04-22 | 143.376.998,92 | 1.313 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 116,9269 | 117,0805 | 08-04-22 | 7.376.034,19 | 319 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 113,0015 | 113,0617 | 08-04-22 | 799.337.187,90 | 908 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 109,5304 | 109,5870 | 08-04-22 | 592.185.809,98 | 5.110 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 105,2680 | 105,3224 | 08-04-22 | 11.500.348,70 | 110 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 109,2126 | 109,2688 | 08-04-22 | 29.008.010,24 | 1.247 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.114,7973 | 1.114,6332 | 08-04-22 | 19.921.158,57 | 1.066 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.132,6779 | 1.132,5236 | 08-04-22 | 919.365,40 | 315 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.134,8250 | 1.134,5637 | 07-04-22 | 13.630.915,22 | 439 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,5593 | 1.172,5582 | 07-04-22 | 9.672.299,96 | 390 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 93,2833 | 94,3664 | 08-04-22 | 13.662.460,36 | 4.892 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4926 | 71,4925 | 07-04-22 | 9.523.087,95 | 300 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 98,8742 | 98,5617 | 08-04-22 | 5.749.845,49 | 157 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.484,0046 | 1.483,8819 | 07-04-22 | 15.934.244,67 | 469 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 680,5356 | 680,5352 | 07-04-22 | 15.928.933,70 | 504 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 708,9358 | 716,6162 | 08-04-22 | 7.283.702,00 | 4.866 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 999,2093 | 989,7506 | 08-04-22 | 50.313,21 | 13 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 164,5860 | 164,5575 | 08-04-22 | 34.568.168,93 | 1.587 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 164,4136 | 164,3887 | 08-04-22 | 17.233.483,13 | 5.266 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.260,0801 | 1.274,3653 | 08-04-22 | 1.418.693,87 | 59 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 131,1421 | 131,1003 | 07-04-22 | 30.049.021,39 | 65 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 102,6223 | 102,5737 | 07-04-22 | 522.053.569,69 | 1.208 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 97,5852 | 97,5229 | 07-04-22 | 169.346.510,87 | 386 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 115,1657 | 115,1312 | 07-04-22 | 131.026.295,56 | 291 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 108,8301 | 108,7698 | 07-04-22 | 464.889.613,13 | 1.068 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 846,6268 | 846,1491 | 07-04-22 | 12.150.321,87 | 361 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 847,0954 | 846,4521 | 07-04-22 | 9.809.632,25 | 396 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 104,3769 | 104,3445 | 07-04-22 | 22.909.011,15 | 521 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.020,5163 | 1.020,3167 | 07-04-22 | 51.197.904,24 | 1.243 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,7980 | 119,7630 | 07-04-22 | 28.749.542,21 | 681 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,9918 | 78,7560 | 07-04-22 | 14.032.604,58 | 353 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 103,4745 | 105,1996 | 08-04-22 | 75.816.999,24 | 907 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 770,8454 | 781,8777 | 08-04-22 | 36.889.288,58 | 1.125 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 899,0800 | 897,9023 | 07-04-22 | 9.573.276,67 | 362 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.186,6180 | 1.193,4540 | 08-04-22 | 68.586.158,34 | 2.515 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 98,1284 | 98,3519 | 08-04-22 | 130.704.750,71 | 3.238 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 441,8628 | 442,9126 | 08-04-22 | 35.243.989,35 | 1.683 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 74,2074 | 74,1897 | 07-04-22 | 12.718.843,24 | 395 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.000,2530 | 999,3840 | 08-04-22 | 133.585.694,52 | 2.790 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.009,4181 | 1.008,5467 | 08-04-22 | 149.369.140,88 | 6.661 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.274,5639 | 1.272,3107 | 08-04-22 | 30.495.218,99 | 1.106 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.308,7160 | 1.306,4239 | 08-04-22 | 149.713.356,54 | 5.841 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 83,4301 | 84,3966 | 08-04-22 | 40.693.867,54 | 1.304 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 119,8383 | 119,7856 | 07-04-22 | 22.500.953,36 | 670 |
| BK SECTOR ENERGIA | ES0114806039 | BANKINTER S.A. | 2.138,0655 | 2.130,2857 | 08-04-22 | 45.292.819,93 | 2.759 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 654,8598 | 661,9408 | 08-04-22 | 18.055.265,75 | 991 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 982,2270 | 972,9103 | 08-04-22 | 44.737.656,39 | 1.912 |
| FONDO BK EUROSTOXX INVERSO | ES0164585004 | BANKINTER S.A. | 14,1638 | 13,9564 | 08-04-22 | 37.454.435,98 | 693 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 111,8251 | 111,7355 | 06-04-22 | 40.419.604,85 | 1.202 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 97,9036 | 97,8257 | 06-04-22 | 15.397.831,20 | 18 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.341,9750 | 1.345,6660 | 07-04-22 | 8.510.416,28 | 202 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.028,0860 | 1.027,1341 | 06-04-22 | 103.398.509,24 | 331 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 104,6172 | 104,2957 | 06-04-22 | 58.707.630,87 | 902 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 102,3739 | 101,9547 | 06-04-22 | 76.171.516,37 | 1.452 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 119,5744 | 118,6516 | 06-04-22 | 16.195.126,40 | 376 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.170,0164 | 1.150,9328 | 06-04-22 | 19.831.021,33 | 393 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 16,8048 | 16,7305 | 06-04-22 | 75.535.270,33 | 1.682 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,9591 | 6,9432 | 06-04-22 | 24.481.427,99 | 588 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 7,0387 | 6,9692 | 06-04-22 | 18.472.410,54 | 529 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 248,4276 | 248,5985 | 07-04-22 | 13.276.658,85 | 301 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,8359 | 9,6934 | 06-04-22 | 3.665.295,35 | 429 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9015 | 9,9002 | 07-04-22 | 1.192.469.940,52 | 22.807 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6072 | 7,6064 | 07-04-22 | 391.627.480,17 | 855 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,5822 | 20,5652 | 07-04-22 | 91.404.829,19 | 8.213 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 29,9046 | 29,3975 | 06-04-22 | 56.498.479,84 | 4.337 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,7813 | 14,5251 | 06-04-22 | 40.009.178,87 | 3.940 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 99,9672 | 99,7809 | 07-04-22 | 291.391.219,65 | 17.666 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 208,8430 | 209,2214 | 07-04-22 | 28.997.142,35 | 3.741 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 21,5961 | 21,5576 | 07-04-22 | 90.105.112,67 | 3.958 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,7899 | 10,7255 | 07-04-22 | 102.806.073,13 | 3.395 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1429 | 7,0178 | 07-04-22 | 18.132.845,58 | 1.244 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 27,1980 | 27,3167 | 07-04-22 | 78.761.799,67 | 3.307 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,7710 | 6,6841 | 07-04-22 | 14.703.086,22 | 1.991 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,9052 | 16,8617 | 07-04-22 | 226.602.646,74 | 8.073 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.343,6996 | 1.340,4267 | 07-04-22 | 19.664.374,40 | 447 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,3202 | 34,4071 | 07-04-22 | 1.120.572.417,30 | 64.269 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,5033 | 12,4884 | 07-04-22 | 35.516.806,95 | 1.195 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4896 | 10,4902 | 07-04-22 | 9.800.700,35 | 147 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,3771 | 10,3788 | 07-04-22 | 144.772.346,29 | 4.226 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,9327 | 12,9120 | 07-04-22 | 38.752.021,46 | 1.774 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3384 | 10,3348 | 07-04-22 | 13.068.053,60 | 385 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9892 | 9,9880 | 07-04-22 | 279.766.815,44 | 9.573 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 77,8965 | 78,0922 | 07-04-22 | 65.918.536,28 | 1.986 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.908,6586 | 1.906,9960 | 07-04-22 | 101.869.664,53 | 2.642 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.950,5753 | 1.948,9018 | 07-04-22 | 649.649.957,17 | 21.315 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 180,8796 | 180,8707 | 07-04-22 | 33.305.100,75 | 1.067 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1318 | 12,1169 | 07-04-22 | 39.547.559,92 | 1.165 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 17,9851 | 17,9644 | 07-04-22 | 14.015.205,71 | 97 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,0286 | 10,0292 | 06-04-22 | 1.101.458.829,46 | 21.926 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8386 | 9,8391 | 06-04-22 | 743.421.974,90 | 17.979 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,7266 | 15,7078 | 06-04-22 | 315.030.154,13 | 10.760 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,3293 | 14,3105 | 06-04-22 | 69.521.946,96 | 2.980 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3331 | 15,3327 | 06-04-22 | 14.797.246,39 | 523 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,9748 | 10,9725 | 07-04-22 | 38.014.899,36 | 971 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,6663 | 9,5801 | 06-04-22 | 37.627.318,48 | 2.045 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,4514 | 9,4174 | 06-04-22 | 60.094.818,83 | 2.352 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,0054 | 10,0024 | 07-04-22 | 457.205.530,83 | 19.902 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 129,5852 | 129,5278 | 07-04-22 | 508.983.112,88 | 18.073 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.414,5886 | 1.414,4922 | 07-04-22 | 104.219.896,49 | 3.297 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,2398 | 11,1786 | 06-04-22 | 34.709.513,51 | 118 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,6644 | 9,6738 | 07-04-22 | 251.546.507,18 | 18.812 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 105,7292 | 105,5381 | 07-04-22 | 10.636.671,09 | 25 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,6551 | 9,6642 | 07-04-22 | 92.940.300,34 | 6.411 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7327 | 9,7317 | 07-04-22 | 101.249.351,40 | 5.458 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6892 | 9,6880 | 07-04-22 | 296.779.375,53 | 13.074 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7090 | 9,7078 | 07-04-22 | 111.264.512,97 | 5.566 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1685 | 11,1672 | 07-04-22 | 182.384.114,59 | 8.616 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6554 | 11,6540 | 07-04-22 | 103.243.185,82 | 4.847 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 937,5956 | 934,5775 | 06-04-22 | 24.647.344,47 | 216 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 917,8210 | 914,8453 | 06-04-22 | 2.309.747.833,02 | 79.630 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,4303 | 10,4099 | 06-04-22 | 432.669.571,34 | 17.546 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,6020 | 8,5444 | 06-04-22 | 79.372.194,41 | 4.820 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,6080 | 24,7468 | 07-04-22 | 614.959.893,36 | 32.887 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,2328 | 25,3760 | 07-04-22 | 56.911.071,67 | 9 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,6355 | 10,4452 | 06-04-22 | 138.870.212,27 | 6.769 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,4823 | 9,4735 | 07-04-22 | 278.793.187,34 | 7.371 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,6702 | 11,6277 | 07-04-22 | 516.393.598,12 | 14.387 |

## FONDOS DE INVERSIÓN (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 MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,5156 | 10,4849 | 07-04-22 | 949.259.198,20 | 23.502 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,8867 | 9,8757 | 06-04-22 | 238.866.641,07 | 18.110 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,4095 | 10,3877 | 06-04-22 | 158.223.925,64 | 10.454 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,7503 | 10,7197 | 06-04-22 | 29.786.918,35 | 3.338 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 07-04-22 | 300.000,00 | 2 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,9622 | 9,9618 | 06-04-22 | 855.109,38 | 15 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 9,9626 | 9,9620 | 06-04-22 | 472.228,39 | 37 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 9,9663 | 9,9658 | 06-04-22 | 493.341,72 | 27 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9017 | 10,8940 | 07-04-22 | 164.137.294,51 | 5.173 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,3284 | 10,3225 | 07-04-22 | 149.789.770,03 | 5.099 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,7507 | 10,7445 | 07-04-22 | 112.713.795,94 | 3.871 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,3724 | 10,3223 | 07-04-22 | 54.844.605,07 | 2.099 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,0540 | 11,0467 | 07-04-22 | 245.291.853,51 | 8.862 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8760 | 2,8864 | 06-04-22 | 55.837.927,14 | 3.914 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,1626 | 22,3019 | 07-04-22 | 145.647.021,55 | 7.492 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 34,0697 | 34,3712 | 07-04-22 | 260.982.165,49 | 7.924 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 37,0661 | 37,3920 | 07-04-22 | 268.948.825,05 | 19.769 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,9712 | 9,9352 | 07-04-22 | 88.893.515,63 | 3.320 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1009 | 6,1007 | 07-04-22 | 11.450.858,27 | 499 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5615 | 6,5572 | 07-04-22 | 22.657.346,27 | 836 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,6345 | 6,6241 | 07-04-22 | 41.132.734,45 | 1.498 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,0861 | 7,0772 | 07-04-22 | 48.357.944,40 | 1.825 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,8071 | 9,8051 | 06-04-22 | 1.817.961.396,10 | 56.021 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,0023 | 9,9474 | 06-04-22 | 1.510.427.907,51 | 56.021 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,5504 | 14,4079 | 06-04-22 | 1.027.811.422,13 | 56.022 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,7084 | 16,5931 | 06-04-22 | 9.330.882,53 | 100 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 790,2652 | 787,5999 | 06-04-22 | 28.861.591,50 | 91 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,7372 | 10,7232 | 06-04-22 | 8.231.135.769,79 | 242.598 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,8855 | 13,7822 | 06-04-22 | 1.076.564.753,81 | 41.965 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,0550 | 12,9955 | 06-04-22 | 9.107.810.371,29 | 269.807 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 8,2681 | 8,1808 | 06-04-22 | 67.428.962,63 | 5.120 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,8032 | 11,7060 | 06-04-22 | 15.233.665,74 | 1.095 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 586,7625 | 588,3421 | 06-04-22 | 11.042.076,57 | 624 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 128,7832 | 127,9208 | 08-04-22 | 10.726.868,37 | 246 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 115,0830 | 116,2351 | 08-04-22 | 49.988.207,87 | 2.459 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 213,3919 | 214,9416 | 08-04-22 | 1.494.184.141,88 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 61,7845 | 62,6818 | 08-04-22 | 148.836.608,43 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,2329 | 15,2383 | 08-04-22 | 62.319.566,85 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,2901 | 14,2712 | 08-04-22 | 53.158.891,19 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,8995 | 14,8998 | 08-04-22 | 158.782.596,72 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,8364 | 15,8198 | 08-04-22 | 30.251.231,29 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 253,2196 | 252,2588 | 08-04-22 | 145.456.419,87 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 47,4644 | 47,8363 | 08-04-22 | 1.296.153.027,20 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 15,3290 | 15,1661 | 08-04-22 | 24.734.008,84 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,1739 | 12,2051 | 08-04-22 | 47.647.313,49 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 31,3960 | 31,5546 | 08-04-22 | 54.598.328,99 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,5875 | 10,5724 | 08-04-22 | 140.026.601,32 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,5086 | 12,5000 | 08-04-22 | 204.960.987,68 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 197,4340 | 199,1833 | 08-04-22 | 340.186.595,67 | 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. | 7,9346 | 7,9239 | 07-04-22 | 362.881,25 | 34 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1089 | 8,0981 | 07-04-22 | 35.060.497,92 | 68 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1235 | 8,1127 | 07-04-22 | 1.173.679,59 | 3 |
| BNP PARIBAS GESTION MODERADA, CLASE L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| BNP PARIBAS GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3500 | 14,3379 | 07-04-22 | 38.033.250,32 | 98 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0777 | 12,0680 | 07-04-22 | 9.982,52 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3406 | 12,3338 | 07-04-22 | 8.177.532,31 | 112 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4955 | 12,4887 | 07-04-22 | 42.352.715,95 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4464 | 12,4397 | 07-04-22 | 559.786,49 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8961 | 5,8923 | 07-04-22 | 2.549.943,35 | 91 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0059 | 6,0021 | 07-04-22 | 11.899.136,72 | 5 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BNP PARIBAS PORTFOLIO 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. | 872,9654 | 871,9018 | 07-04-22 | 12.417.744,60 | 321 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8675 | 5,8593 | 07-04-22 | 6.156.429,31 | 94 |
| 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. | 1.160,4542 | 1.156,8722 | 08-04-22 | 4.279.082,40 | 82 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.217,7410 | 1.213,9904 | 08-04-22 | 2.020.476,40 | 22 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 95,0360 | 94,7634 | 08-04-22 | 6.686.326,48 | 21 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 95,0282 | 94,7530 | 08-04-22 | 198.051,09 | 1 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 95,0100 | 94,7362 | 08-04-22 | 2.211.183,37 | 20 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3030 | 10,3003 | 08-04-22 | 21.428.133,56 | 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. | 6,6864 | 6,6725 | 07-04-22 | 187.383.987,40 | 2.005 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,1699 | 9,1507 | 07-04-22 | 309.495.611,74 | 1.682 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,4345 | 10,4128 | 07-04-22 | 154.106.790,28 | 144 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 146,1589 | 144,0661 | 06-04-22 | 21.247.671,97 | 134 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,1164 | 11,1081 | 07-04-22 | 16.791.725,20 | 882 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,7876 | 7,7757 | 07-04-22 | 79.696.189,18 | 7.314 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9703 | 5,9666 | 07-04-22 | 658.368.453,24 | 2.804 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,9835 | 29,9649 | 07-04-22 | 187.304.036,97 | 9.937 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9539 | 5,9502 | 07-04-22 | 5.020.709,26 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,1778 | 30,1591 | 07-04-22 | 108.224.813,88 | 1.514 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,4576 | 30,4388 | 07-04-22 | 47.459.668,04 | 169 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.340,2506 | 1.339,7692 | 07-04-22 | 123.710.486,01 | 792 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,1656 | 15,8813 | 06-04-22 | 52.723.129,62 | 133 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 110,8160 | 110,7976 | 07-04-22 | 6.502,64 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 872,8595 | 872,6864 | 07-04-22 | 33.501.704,06 | 2.477 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,5640 | 11,6316 | 07-04-22 | 82.765.010,49 | 3.532 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 186,4979 | 187,5942 | 07-04-22 | 256.313,49 | 5 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 156,6534 | 157,5771 | 07-04-22 | 991,16 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 132,0337 | 131,5998 | 07-04-22 | 100.380,57 | 2 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 22,7841 | 22,7084 | 07-04-22 | 62.601.552,24 | 4.633 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 154,8972 | 152,6824 | 06-04-22 | 3.893.470,61 | 51 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 149,7591 | 147,6212 | 06-04-22 | 1.018,48 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 142,9202 | 140,8719 | 06-04-22 | 86.524.271,57 | 5.624 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 99,1208 | 99,0855 | 07-04-22 | 14.539.179,25 | 83 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,9764 | 9,0058 | 07-04-22 | 1.298.753,96 | 14 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,6258 | 13,6698 | 07-04-22 | 34.157.403,14 | 1.707 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,9272 | 7,9531 | 07-04-22 | 795,31 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 8,0336 | 8,0093 | 07-04-22 | 930.849,93 | 6 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,0837 | 8,0589 | 07-04-22 | 58.868.806,07 | 7.043 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,0514 | 9,0240 | 07-04-22 | 1.499,27 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,4781 | 12,4401 | 07-04-22 | 32.823.687,83 | 404 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,0731 | 13,0334 | 07-04-22 | 6.342.971,99 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,7279 | 5,7107 | 07-04-22 | 291.213,69 | 3 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,2309 | 5,2151 | 07-04-22 | 34.616.997,59 | 2.658 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,6689 | 5,6518 | 07-04-22 | 12.273.704,99 | 47 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,8945 | 22,7763 | 07-04-22 | 42.183.415,05 | 4.146 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,3231 | 10,3113 | 07-04-22 | 5.570.145,93 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 39,8586 | 39,8118 | 07-04-22 | 34.750.160,25 | 4.023 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,0282 | 7,0203 | 07-04-22 | 23.571.645,99 | 1.971 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,8578 | 9,8464 | 07-04-22 | 26.058.133,56 | 360 |

## FONDOS DE INVERSIÓN (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 GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,0702 | 10,0187 | 07-04-22 | 6.065.098,58 | 811 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 14,1893 | 14,1164 | 07-04-22 | 19.666.780,04 | 292 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 17,5182 | 17,4283 | 07-04-22 | 2.485.172,37 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,7609 | 6,7472 | 07-04-22 | 30.209.844,62 | 3.145 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,3666 | 7,3518 | 07-04-22 | 20.190.232,86 | 268 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,7497 | 7,7343 | 07-04-22 | 2.504.094,20 | 12 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,3637 | 6,3511 | 07-04-22 | 4.684.148,80 | 17 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,3706 | 25,1103 | 06-04-22 | 31.331.060,89 | 339 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,3553 | 27,0751 | 06-04-22 | 4.212.208,90 | 10 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 99,6911 | 99,6396 | 07-04-22 | 831.572,15 | 4 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 97,0659 | 97,0149 | 07-04-22 | 136.259.805,22 | 3.385 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 98,2119 | 98,1610 | 07-04-22 | 71.193.047,06 | 697 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2618 | 1,2611 | 07-04-22 | 60.689.882,36 | 10.615 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,7266 | 5,7198 | 07-04-22 | 101.831.335,62 | 500 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,7340 | 5,7304 | 07-04-22 | 8.643.767,84 | 51 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,6865 | 5,6827 | 07-04-22 | 25.167.539,54 | 477 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,7111 | 5,7074 | 07-04-22 | 53.227.350,78 | 272 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,9088 | 12,8904 | 07-04-22 | 8.227.066,97 | 46 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 30,8476 | 30,8025 | 07-04-22 | 763.735.387,78 | 34.925 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,5599 | 7,5093 | 06-04-22 | 415.346.592,44 | 4.721 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,0055 | 6,9526 | 06-04-22 | 9.278,03 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,6061 | 6,5559 | 06-04-22 | 315.606.337,86 | 16.833 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,6832 | 6,6325 | 06-04-22 | 296.256.063,64 | 3.634 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,4226 | 8,3433 | 06-04-22 | 663.460.946,56 | 37.930 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,6309 | 8,5497 | 06-04-22 | 521.568.719,52 | 6.276 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,7367 | 8,6412 | 06-04-22 | 76.857.548,65 | 5.369 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,9520 | 8,8543 | 06-04-22 | 50.401.742,91 | 604 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,0068 | 8,8983 | 06-04-22 | 19.923.305,10 | 1.746 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,2297 | 9,1186 | 06-04-22 | 11.592.446,15 | 145 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,3774 | 7,3279 | 06-04-22 | 609.036.818,88 | 29.102 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 99,4794 | 99,0917 | 06-04-22 | 204.646.802,42 | 11.376 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 114,2193 | 114,2301 | 07-04-22 | 1.062,34 | 1 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,9262 | 17,9273 | 07-04-22 | 35.660.102,60 | 2.311 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,6160 | 7,6140 | 07-04-22 | 24.461.194,44 | 877 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 98,4968 | 98,4493 | 07-04-22 | 9.003.883,56 | 1.665 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 100,7877 | 100,7397 | 07-04-22 | 986,46 | 1 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,4029 | 10,3978 | 07-04-22 | 271.879.785,07 | 11.435 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,4817 | 8,4829 | 06-04-22 | 13.852.419,14 | 713 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,2351 | 6,2085 | 06-04-22 | 14.130.651,37 | 26 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,8729 | 5,8478 | 06-04-22 | 10.111.237,39 | 56 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,0241 | 5,9984 | 06-04-22 | 952.466,22 | 2 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,7883 | 5,7635 | 06-04-22 | 15.313.253,72 | 259 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 115,6770 | 115,0799 | 07-04-22 | 87.254,05 | 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. | 8,7584 | 8,7129 | 07-04-22 | 48.690.688,68 | 3.484 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,6469 | 14,6051 | 06-04-22 | 671.884.291,32 | 49.433 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,6336 | 15,5891 | 06-04-22 | 65.706.764,63 | 295 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,6731 | 8,6704 | 07-04-22 | 8.965.606,44 | 906 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9960 | 5,9943 | 07-04-22 | 20.874.046,03 | 840 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,0405 | 94,9445 | 07-04-22 | 958,94 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 165,2228 | 165,0543 | 07-04-22 | 26.857.547,95 | 1.707 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 118,2421 | 115,7018 | 06-04-22 | 77.116,20 | 3 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.100,9527 | 2.055,7703 | 06-04-22 | 99.853.679,85 | 5.333 |
| CAIXABANK GARANTIZADO BOLSA EUROPA | ES0164379002 | CECABANK, S.A. | 105,6110 | 105,3957 | 07-04-22 | 42.905.655,53 | 2.185 |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| 2024, | | | | | | | |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 121,8705 | 121,7770 | 07-04-22 | 174.147.049,26 | 7.682 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 103,4335 | 103,4060 | 07-04-22 | 137.423.793,38 | 6.709 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,9726 | 106,9667 | 07-04-22 | 38.197.419,52 | 1.789 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,0180 | 107,0074 | 07-04-22 | 52.952.570,24 | 2.030 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,7269 | 104,7119 | 07-04-22 | 146.758.347,89 | 2.446 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 105,6845 | 105,6206 | 07-04-22 | 76.304.936,46 | 2.489 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 100,8185 | 100,7176 | 07-04-22 | 107.677.443,16 | 3.479 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 103,6512 | 103,6525 | 06-04-22 | 27.931.905,06 | 394 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,4893 | 10,4689 | 07-04-22 | 30.885.359,23 | 1.216 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,8919 | 9,8668 | 06-04-22 | 30.758.284,86 | 1.073 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,4650 | 6,4484 | 06-04-22 | 21.039.415,36 | 991 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,9692 | 11,9007 | 06-04-22 | 17.145.291,05 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,0632 | 8,0169 | 06-04-22 | 19.606.289,67 | 822 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,1693 | 12,0997 | 06-04-22 | 144.864,76 | 8 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,6450 | 10,5549 | 06-04-22 | 517.708,38 | 4 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,4408 | 12,3354 | 06-04-22 | 79.739.185,63 | 809 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,8860 | 7,8190 | 06-04-22 | 32.235.617,75 | 968 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4685 | 10,4609 | 07-04-22 | 10.431.833,48 | 385 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2304 | 6,2292 | 07-04-22 | 566.868.022,67 | 25.712 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0447 | 6,0413 | 07-04-22 | 59.283.692,66 | 975 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2204 | 7,2162 | 07-04-22 | 321.364.867,04 | 2.083 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2384 | 7,2342 | 07-04-22 | 53.913.161,63 | 41 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,3592 | 7,2069 | 07-04-22 | 1.021.568.279,43 | 404.650 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7238 | 5,7157 | 07-04-22 | 3.105.754.776,74 | 404.516 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,6519 | 9,7100 | 07-04-22 | 6.038.060.697,95 | 404.647 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0500 | 6,0470 | 07-04-22 | 2.100.712.628,90 | 404.732 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8134 | 5,8129 | 07-04-22 | 7.262.516.539,50 | 404.721 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,7984 | 5,7884 | 07-04-22 | 3.602.131.422,83 | 404.539 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,3604 | 6,3515 | 07-04-22 | 261.671.055,35 | 254.950 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,6574 | 6,6506 | 07-04-22 | 2.107.690.550,60 | 404.658 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7876 | 5,7845 | 07-04-22 | 3.782.800.222,27 | 404.459 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,6013 | 6,5356 | 07-04-22 | 1.534.201.404,63 | 404.772 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 103,5713 | 102,6407 | 06-04-22 | 650.685,95 | 11 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,8882 | 11,7811 | 06-04-22 | 438.382.632,05 | 21.581 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 103,0153 | 102,8015 | 07-04-22 | 388.358,50 | 1 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 10,9414 | 10,9185 | 07-04-22 | 63.801.030,52 | 2.804 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7996 | 7,7992 | 07-04-22 | 1.046.878.899,96 | 4.403 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6501 | 7,6497 | 07-04-22 | 1.732.800.832,97 | 73.642 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8994 | 7,8990 | 07-04-22 | 212.490.478,59 | 36 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7199 | 7,7194 | 07-04-22 | 612.766.709,60 | 4.730 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7810 | 7,7806 | 07-04-22 | 224.066.281,07 | 583 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,4779 | 9,5960 | 06-04-22 | 199.529.827,33 | 2.551 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,6222 | 27,9656 | 06-04-22 | 300.657.784,32 | 19.361 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5152 | 10,6459 | 06-04-22 | 219.219.126,95 | 2.480 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,8065 | 10,9411 | 06-04-22 | 23.780.667,99 | 30 |
| 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. | 15,4663 | 15,3286 | 06-04-22 | 162.099.001,66 | 13.185 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,9486 | 6,9408 | 07-04-22 | 363.024,55 | 11 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,6941 | 5,6873 | 07-04-22 | 39.191.603,89 | 763 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,7808 | 8,7632 | 07-04-22 | 38.538.497,33 | 2.152 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN | ES0137979029 | CECABANK, S.A. | 6,0724 | 6,0707 | 07-04-22 | 1.282.963,13 | 14 |

# 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* |
|---|---|---|---|---|---|---|---|
| CUBI | | | | | | | |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,5079 | 5,5104 | 07-04-22 | 10.438.881,87 | 33 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,7712 | 5,7739 | 07-04-22 | 17.238.035,61 | 112 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,4651 | 5,4675 | 07-04-22 | 3.973.877,68 | 71 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,8285 | 5,8169 | 07-04-22 | 145.194,83 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 102,9035 | 102,8212 | 07-04-22 | 69.450.463,19 | 3.197 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,1108 | 8,0984 | 07-04-22 | 15.564.928,47 | 512 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,1938 | 6,1844 | 07-04-22 | 39.453.091,84 | 6 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4453 | ,4465 | 07-04-22 | 33.274.945,80 | 2.334 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,4240 | 6,4413 | 07-04-22 | 57.727.321,61 | 219 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,0919 | 6,0833 | 07-04-22 | 1.846.547,18 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,0878 | 6,0792 | 07-04-22 | 22.682.553,01 | 121 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,4983 | 6,4892 | 07-04-22 | 491,58 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 99,3186 | 99,3068 | 07-04-22 | 2.943.968,48 | 3.013 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 99,4010 | 99,3890 | 07-04-22 | 993,89 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 108,8339 | 108,8201 | 07-04-22 | 515.398.376,98 | 14.032 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0577 | 6,0525 | 07-04-22 | 224.502.884,35 | 2.392 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9642 | 6,9581 | 07-04-22 | 6.768.860,06 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1546 | 6,1493 | 07-04-22 | 7.421.056,39 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0350 | 6,0297 | 07-04-22 | 20.940.391,14 | 68 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,7020 | 6,6944 | 07-04-22 | 13.333.511,32 | 148 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,7764 | 6,7689 | 07-04-22 | 4.198.681,16 | 29 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1978 | 6,1937 | 07-04-22 | 511.393.293,89 | 17.045 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0331 | 6,0290 | 07-04-22 | 393.190.633,55 | 16.575 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,0560 | 9,0480 | 07-04-22 | 179.119.591,16 | 4.112 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 13,1685 | 13,1073 | 06-04-22 | 703.046.286,68 | 46.932 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,5940 | 13,5309 | 06-04-22 | 724.075.338,31 | 9.785 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6417 | 5,6336 | 07-04-22 | 2.442.812,79 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,6121 | 5,6039 | 07-04-22 | 2.769.635,11 | 162 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6205 | 5,6123 | 07-04-22 | 3.931.984,16 | 44 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6266 | 5,6184 | 07-04-22 | 358.860,99 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7845 | 5,7840 | 07-04-22 | 10.205.948,03 | 96.643 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,6212 | 6,6231 | 07-04-22 | 309.244.386,53 | 123.405 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,3814 | 7,3734 | 07-04-22 | 112.874.500,82 | 123.350 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,8009 | 6,7898 | 07-04-22 | 130.922.638,04 | 123.462 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8092 | 5,7992 | 07-04-22 | 957.007.375,06 | 123.406 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,5269 | 6,4840 | 07-04-22 | 231.298.375,59 | 123.413 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7067 | 5,7031 | 07-04-22 | 766.884.158,09 | 88.166 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,9490 | 5,9360 | 07-04-22 | 784.094.739,43 | 123.473 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,6189 | 7,6118 | 07-04-22 | 478.346.013,57 | 123.468 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,2808 | 7,1482 | 07-04-22 | 140.565.432,10 | 123.448 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,7430 | 10,7930 | 07-04-22 | 872.393.542,09 | 123.481 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2077 | 6,2072 | 06-04-22 | 78.127.563,32 | 3.789 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,8468 | 6,8470 | 06-04-22 | 30.609.698,39 | 1.453 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,4002 | 6,4001 | 06-04-22 | 36.344.632,76 | 1.454 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1771 | 6,1589 | 07-04-22 | 97.470.481,73 | 3.885 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4776 | 6,4775 | 06-04-22 | 169.470.205,16 | 7.884 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3407 | 6,3281 | 07-04-22 | 24.692.851,67 | 1.198 |

# 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 VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3859 | 6,3674 | 07-04-22 | 75.705.139,00 | 2.879 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,7216 | 6,6987 | 07-04-22 | 63.609.859,51 | 2.300 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,1850 | 9,1823 | 07-04-22 | 12.749.539,84 | 958 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,6796 | 6,6736 | 07-04-22 | 97.790.751,28 | 6.705 |
| 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. | 5,6439 | 5,6261 | 06-04-22 | 550.469,53 | 138 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9475 | 5,9289 | 06-04-22 | 40.657.161,07 | 64 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,9411 | 5,9408 | 07-04-22 | 297.043,30 | 1 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,8979 | 5,8910 | 07-04-22 | 434.641.297,79 | 11.738 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 101,2782 | 101,0407 | 07-04-22 | 45.144.339,10 | 2.211 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 99,6150 | 99,5422 | 07-04-22 | 725.650,30 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,0648 | 5,9991 | 06-04-22 | 99.986,33 | 1 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,0560 | 5,9902 | 06-04-22 | 444.808,45 | 7 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,0519 | 5,9861 | 06-04-22 | 862.153,12 | 64 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,0702 | 5,9987 | 06-04-22 | 99.978,88 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,0614 | 5,9899 | 06-04-22 | 99.831,95 | 1 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,0570 | 5,9854 | 06-04-22 | 183.047,12 | 13 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 100,8082 | 100,6896 | 07-04-22 | 61.375.053,68 | 2.634 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 108,1535 | 107,7520 | 07-04-22 | 201.280,43 | 1 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 15,7829 | 15,7240 | 07-04-22 | 18.392.969,14 | 1.131 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 110,1116 | 109,6547 | 07-04-22 | 2.457,18 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 7,7217 | 7,6894 | 07-04-22 | 11.964.779,83 | 927 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,9712 | 102,9409 | 07-04-22 | 75.777.354,58 | 3.781 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 102,7760 | 102,7009 | 07-04-22 | 75.960.588,78 | 3.774 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,1337 | 103,1074 | 07-04-22 | 53.745.350,10 | 2.581 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,7046 | 109,5917 | 07-04-22 | 85.623.561,50 | 4.341 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 100,3208 | 100,2375 | 07-04-22 | 962,28 | 1 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 16,4715 | 16,4574 | 07-04-22 | 25.021.500,42 | 1.689 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 102,4972 | 102,9701 | 07-04-22 | 444.285,68 | 9 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 113,4108 | 113,9386 | 07-04-22 | 524,64 | 1 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 378,8142 | 380,5493 | 07-04-22 | 75.040.981,57 | 5.781 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,2638 | 15,9904 | 06-04-22 | 10.613.266,12 | 113 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,2393 | 12,2299 | 07-04-22 | 8.582.894,78 | 97 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 12,0161 | 11,9441 | 07-04-22 | 19.366.472,19 | 106 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8397 | 6,8386 | 07-04-22 | 7.162.462,98 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,0611 | 9,0594 | 07-04-22 | 126.033.580,17 | 5.712 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8359 | 6,8347 | 07-04-22 | 36.967.670,11 | 131 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,9225 | 8,8843 | 06-04-22 | 3.757.893,36 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0346 | 6,0115 | 07-04-22 | 7.895.664,41 | 745 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2449 | 6,2214 | 07-04-22 | 13.493.115,11 | 554 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,4367 | 8,2148 | 07-04-22 | 25.934.346,37 | 1.803 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,8868 | 8,6535 | 07-04-22 | 7.176.364,56 | 183 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,7347 | 15,8121 | 07-04-22 | 24.401.053,14 | 1.219 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,9481 | 17,0323 | 07-04-22 | 13.174.129,17 | 804 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 16,7889 | 16,3978 | 07-04-22 | 23.880.298,87 | 1.905 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 17,7293 | 17,3172 | 07-04-22 | 19.982.902,58 | 1.540 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 126,9884 | 125,7155 | 07-04-22 | 201.382.976,11 | 8.909 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 134,6442 | 133,3014 | 07-04-22 | 38.750.692,39 | 1.393 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 871,9956 | 871,7527 | 07-04-22 | 28.501.228,72 | 926 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 880,8985 | 880,6677 | 07-04-22 | 2.935.195,34 | 84 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 103,5234 | 103,1745 | 07-04-22 | 16.946.973,06 | 1.251 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 107,3956 | 107,0067 | 07-04-22 | 22.831.264,24 | 2.040 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,7372 | 10,6015 | 07-04-22 | 138.273.996,09 | 5.429 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,4917 | 11,3471 | 07-04-22 | 34.553.108,48 | 2.042 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,8308 | 9,7181 | 07-04-22 | 15.649.552,73 | 1.082 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,2054 | 10,0889 | 07-04-22 | 8.614.842,25 | 558 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 686,5099 | 685,4389 | 07-04-22 | 73.381.957,70 | 2.341 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 701,8203 | 700,7503 | 07-04-22 | 45.482.416,63 | 2.630 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 14,3575 | 14,0822 | 07-04-22 | 14.956.473,99 | 1.058 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,9232 | 14,6378 | 07-04-22 | 6.080.613,54 | 799 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,3723 | 7,3371 | 07-04-22 | 68.248.311,73 | 3.449 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,4939 | 7,4585 | 07-04-22 | 17.973.450,45 | 803 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,5151 | 12,4891 | 07-04-22 | 129.456.592,46 | 6.044 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,9612 | 12,9349 | 07-04-22 | 36.263.360,75 | 2.042 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9220 | 12,9660 | 08-04-22 | 8.510.339,56 | 697 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,6121 | 7,6110 | 08-04-22 | 18.852.593,57 | 906 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6510 | 6,6436 | 08-04-22 | 20.315.390,84 | 830 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,3048 | 10,2931 | 08-04-22 | 26.097.411,99 | 1.519 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0163 | 6,0210 | 08-04-22 | 185.521.649,41 | 14.604 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,1773 | 9,1643 | 08-04-22 | 121.856.698,33 | 6.497 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0750 | 7,1041 | 08-04-22 | 66.654.024,59 | 6.693 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,5202 | 7,5136 | 08-04-22 | 703.171.225,96 | 19.486 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0869 | 6,0825 | 08-04-22 | 25.607.850,88 | 1.291 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,9295 | 9,9208 | 08-04-22 | 36.646.726,51 | 1.983 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,1720 | 8,2285 | 08-04-22 | 3.287.660,67 | 298 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,3171 | 10,4206 | 08-04-22 | 34.992.275,80 | 3.053 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,5201 | 15,6431 | 08-04-22 | 9.317.616,16 | 767 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,8598 | 18,0418 | 08-04-22 | 10.119.700,03 | 962 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,6399 | 9,7429 | 08-04-22 | 56.450.636,10 | 3.530 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,0956 | 13,2057 | 08-04-22 | 3.239.107,90 | 400 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1675 | 6,1616 | 08-04-22 | 44.940.082,13 | 2.158 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,8826 | 10,8816 | 08-04-22 | 50.247.057,84 | 2.266 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,2202 | 8,2263 | 08-04-22 | 193.565.739,00 | 14.404 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,2106 | 7,2602 | 08-04-22 | 55.356.156,25 | 6.173 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,3658 | 9,4298 | 08-04-22 | 3.885.330,55 | 509 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1219 | 6,1113 | 08-04-22 | 49.845.664,48 | 2.416 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,0563 | 11,0479 | 08-04-22 | 70.966.025,34 | 2.759 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7188 | 9,7020 | 08-04-22 | 25.982.108,24 | 1.207 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1662 | 6,1571 | 08-04-22 | 28.349.042,74 | 1.277 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8971 | 11,8961 | 08-04-22 | 60.557.102,91 | 2.125 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6276 | 7,6155 | 08-04-22 | 36.040.393,88 | 1.474 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0378 | 9,0236 | 08-04-22 | 35.767.905,84 | 1.631 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,6173 | 12,5830 | 08-04-22 | 24.520.653,65 | 1.087 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,0891 | 11,0523 | 08-04-22 | 13.407.999,93 | 614 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,0320 | 6,0332 | 08-04-22 | 426.697.302,71 | 9.291 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,1072 | 7,1059 | 08-04-22 | 358.654.634,83 | 7.387 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,2009 | 8,2228 | 08-04-22 | 41.138.909,64 | 840 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,6324 | 7,6445 | 08-04-22 | 312.839.457,00 | 6.012 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.961,7331 | 1.967,6994 | 08-04-22 | 201.295.726,41 | 2.368 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.444,3105 | 2.470,5425 | 08-04-22 | 195.917.930,57 | 1.518 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 107,1012 | 108,7828 | 08-04-22 | 11.396.725,70 | 278 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 92,6092 | 94,0629 | 08-04-22 | 12.031.781,78 | 720 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 129,1056 | 131,1320 | 08-04-22 | 627.632,10 | 46 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 102,0892 | 103,4566 | 08-04-22 | 17.763.210,52 | 429 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 99,9854 | 101,3239 | 08-04-22 | 19.912.831,09 | 1.284 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 119,1243 | 120,7183 | 08-04-22 | 985.020,08 | 63 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 112,8955 | 115,1333 | 08-04-22 | 275.052.438,02 | 2.001 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 98,8624 | 100,8213 | 08-04-22 | 256.669.964,25 | 5.604 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 153,9124 | 156,9610 | 08-04-22 | 21.172.324,40 | 578 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,9110 | 102,2647 | 08-04-22 | 18.968.507,35 | 403 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 111,4198 | 113,5956 | 08-04-22 | 433.632.635,10 | 3.728 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 100,9634 | 102,9343 | 08-04-22 | 341.241.732,95 | 8.177 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 148,9875 | 151,8947 | 08-04-22 | 14.360.321,53 | 584 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 142,4985 | 144,5850 | 08-04-22 | 15.013.024,66 | 204 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 136,8284 | 138,8280 | 08-04-22 | 2.220.532,78 | 48 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6598 | 12,6601 | 08-04-22 | 442.584.365,07 | 714 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6336 | 12,6338 | 08-04-22 | 233.601.348,41 | 783 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2532 | 8,2557 | 07-04-22 | 5.785.761,15 | 75 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0760 | 13,0637 | 07-04-22 | 10.495.611,52 | 52 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,1114 | 23,0742 | 07-04-22 | 80.902,60 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,8222 | 22,7850 | 07-04-22 | 9.977.694,43 | 73 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7082 | 11,7124 | 07-04-22 | 10.236.123,80 | 61 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.206,8360 | 1.207,2228 | 08-04-22 | 150.070.495,90 | 212 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.185,2974 | 1.185,6659 | 08-04-22 | 225.223.041,74 | 991 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0989 | 8,1662 | 08-04-22 | 11.436.834,02 | 40 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0456 | 8,1123 | 08-04-22 | 6.961.900,53 | 73 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1900 | 10,1533 | 07-04-22 | 4.577.760,42 | 12 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5391 | 9,5044 | 07-04-22 | 6.067.786,17 | 73 |

## FONDOS DE INVERSIÓN (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 HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9163 | 11,9146 | 08-04-22 | 58.261.885,62 | 166 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2368 | 13,2140 | 07-04-22 | 3.827.431,93 | 34 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9827 | 11,9617 | 07-04-22 | 785.616,15 | 39 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1511 | 13,1358 | 07-04-22 | 1.932.299,14 | 7 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6189 | 9,6107 | 07-04-22 | 9.659.552,58 | 80 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5274 | 9,5191 | 07-04-22 | 8.868.459,94 | 22 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 992,1916 | 992,3782 | 08-04-22 | 169.223.989,72 | 675 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 978,2831 | 978,4563 | 08-04-22 | 87.582.495,58 | 412 |
| **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. | 10,8155 | 10,8015 | 07-04-22 | 218.109.453,57 | 7.150 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0978 | 11,0835 | 07-04-22 | 7.801.280,26 | 35 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0428 | 14,0158 | 07-04-22 | 82.169.543,42 | 1.498 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6067 | 14,5789 | 07-04-22 | 103.208.661,25 | 22 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4640 | 11,4458 | 07-04-22 | 197.607.905,85 | 6.063 |
| 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. | 10,1506 | 10,1543 | 08-04-22 | 41.410.152,81 | 104 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 154,2709 | 156,4758 | 08-04-22 | 6.048.606,20 | 161 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 101,5551 | 103,0161 | 08-04-22 | 274.763,17 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 10,5271 | 10,4899 | 08-04-22 | 20.857.514,10 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 25,0213 | 24,9330 | 08-04-22 | 373.490.735,02 | 161 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 15,8388 | 15,7826 | 08-04-22 | 167.539,61 | 8 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0777 | 10,0739 | 08-04-22 | 21.611.135,35 | 8 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,9489 | 142,9011 | 08-04-22 | 43.946.030,39 | 182 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7461 | 11,7624 | 08-04-22 | 5.572.195,59 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,6470 | 10,6639 | 08-04-22 | 100,83 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,9653 | 11,9819 | 08-04-22 | 21.568.647,68 | 335 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,7914 | 10,8077 | 08-04-22 | 21.444.655,23 | 22 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,7914 | 10,8454 | 08-04-22 | 32.106.878,25 | 10 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,7779 | 14,8518 | 08-04-22 | 25.470.821,23 | 274 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,3608 | 11,4224 | 08-04-22 | 5.286.377,12 | 21 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 247,4681 | 247,4042 | 08-04-22 | 256.028.114,77 | 1.250 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,6761 | 103,6465 | 08-04-22 | 456.640.420,27 | 225 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,0678 | 11,1531 | 08-04-22 | 7.329.893,22 | 140 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,1636 | 16,3031 | 08-04-22 | 6.547.264,39 | 122 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,1178 | 12,2081 | 08-04-22 | 15.590.812,75 | 118 |
| 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. | 9,8821 | 10,0010 | 08-04-22 | 2.098.481,66 | 33 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,9447 | 10,0645 | 08-04-22 | 3.019.354,67 | 1 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,9492 | 11,0166 | 08-04-22 | 25.235.940,37 | 202 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 22,0850 | 22,4811 | 08-04-22 | 22.433.540,25 | 257 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,3031 | 18,5642 | 08-04-22 | 81.882.987,29 | 350 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 16,7981 | 17,1931 | 08-04-22 | 9.746.848,34 | 231 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,9155 | 12,9097 | 08-04-22 | 11.467.819,07 | 194 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,5053 | 14,6529 | 08-04-22 | 6.490.992,89 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,2170 | 9,2133 | 08-04-22 | 584.388,04 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 13,9596 | 13,7153 | 08-04-22 | 4.804.645,56 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,5396 | 11,6635 | 08-04-22 | 3.166.251,43 | 124 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,6397 | 9,7869 | 08-04-22 | 2.444.332,13 | 132 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,5201 | 9,6408 | 08-04-22 | 4.032.974,86 | 105 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 26,0630 | 26,2972 | 08-04-22 | 18.847.431,94 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,2428 | 11,3384 | 08-04-22 | 20.763.419,31 | 174 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,7663 | 11,9301 | 08-04-22 | 10.414.793,85 | 110 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4611 | 26,4530 | 08-04-22 | 208.929.798,96 | 851 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,3781 | 26,3697 | 08-04-22 | 64.077.245,34 | 1.053 |

# 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* |
|---|---|---|---|---|---|---|---|
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9782 | 1,9770 | 07-04-22 | 136.946.751,75 | 471 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9604 | 1,9592 | 07-04-22 | 45.139.041,61 | 448 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3393 | 10,3394 | 08-04-22 | 23.078.593,74 | 192 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3026 | 10,3027 | 08-04-22 | 2.260.781,90 | 48 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 20,1092 | 20,1500 | 08-04-22 | 22.723.800,50 | 172 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,4449 | 17,4376 | 07-04-22 | 3.901.792,35 | 52 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,3436 | 17,3363 | 07-04-22 | 536.594,30 | 20 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 66,3076 | 66,9665 | 08-04-22 | 72.913.051,19 | 8 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 61,3418 | 61,9494 | 08-04-22 | 38.966.650,17 | 752 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 69,3617 | 70,0510 | 08-04-22 | 121.521.309,47 | 991 |
| **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. | 9,3879 | 9,4424 | 08-04-22 | 9.973.478,51 | 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 | 22,5922 | 22,5737 | 08-04-22 | 58.927.853,59 | 305 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,4893 | 8,4802 | 08-04-22 | 25.893.976,66 | 255 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 61,2211 | 62,2041 | 08-04-22 | 155.669.609,72 | 652 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,3125 | 7,4109 | 08-04-22 | 34.908.882,19 | 322 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,5422 | 9,5533 | 08-04-22 | 75.241.532,83 | 597 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,7037 | 13,7370 | 08-04-22 | 61.576.487,12 | 615 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,2405 | 10,2407 | 08-04-22 | 41.486.364,41 | 201 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,1892 | 11,1742 | 08-04-22 | 83.866.907,07 | 1.676 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,2937 | 11,2785 | 08-04-22 | 7.780.002,06 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,3082 | 11,2930 | 08-04-22 | 63.240.987,69 | 81 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 932,2670 | 932,2444 | 08-04-22 | 30.193.556,83 | 651 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,3079 | 14,4072 | 08-04-22 | 12.839.385,25 | 104 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 19,5269 | 19,6047 | 08-04-22 | 338.737.129,60 | 2.948 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 9,9439 | 9,9496 | 08-04-22 | 6.361.268,13 | 109 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,1618 | 13,2617 | 08-04-22 | 5.975.225,13 | 139 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,6060 | 13,6035 | 07-04-22 | 132.373.173,24 | 191 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,0530 | 14,0504 | 07-04-22 | 677.043,95 | 3 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,8090 | 13,9427 | 08-04-22 | 276.067.764,41 | 2.455 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 20,0543 | 20,0534 | 07-04-22 | 171.206.619,25 | 1.502 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,3240 | 20,3234 | 07-04-22 | 40.940.693,72 | 55 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,2939 | 20,2931 | 07-04-22 | 672.255.954,69 | 2.420 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,5402 | 20,5395 | 07-04-22 | 130.070.208,33 | 81 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,4667 | 8,4614 | 07-04-22 | 41.593.085,45 | 563 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,5838 | 8,5785 | 07-04-22 | 582.272.768,39 | 1.226 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,9636 | 15,9550 | 07-04-22 | 298.453.362,43 | 1.747 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,9233 | 10,9144 | 08-04-22 | 13.802.130,49 | 251 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,3116 | 11,3025 | 08-04-22 | 413.342.415,75 | 843 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 10,5520 | 10,7234 | 08-04-22 | 25.177.649,89 | 388 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,5128 | 19,5122 | 08-04-22 | 106.762.110,44 | 1.157 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 28,6403 | 28,5539 | 08-04-22 | 191.124.474,02 | 2.320 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 24,4490 | 24,6688 | 08-04-22 | 183.477.755,17 | 2.333 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,6673 | 9,6534 | 07-04-22 | 1.026.995,74 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,6447 | 9,6640 | 08-04-22 | 662.760,81 | 11 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,6477 | 9,7089 | 08-04-22 | 794.328,97 | 31 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,2412 | 10,2642 | 08-04-22 | 2.417.326,35 | 8 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,3957 | 9,4869 | 08-04-22 | 677.927,85 | 26 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,9698 | 9,9695 | 08-04-22 | 59.817,20 | 1 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,2565 | 28,3568 | 08-04-22 | 18.572.631,70 | 199 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5327 | 9,5448 | 07-04-22 | 24.343.996,93 | 55 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,0307 | 12,0632 | 08-04-22 | 26.413.556,45 | 135 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,6071 | 11,5900 | 08-04-22 | 25.801.002,05 | 122 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1089 | 10,1651 | 08-04-22 | 5.025.008,04 | 105 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.697,4182 | 1.714,6499 | 08-04-22 | 7.634.484,22 | 366 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,0973 | 9,0631 | 08-04-22 | 3.440.139,28 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,6491 | 12,6337 | 08-04-22 | 6.394.158,63 | 1.004 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 153,4770 | 153,4384 | 08-04-22 | 10.376.851,19 | 127 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 83,5959 | 83,7475 | 07-04-22 | 30.842.725,32 | 160 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,4007 | 112,2576 | 08-04-22 | 30.073.742,50 | 169 |
| **GESCONSULT** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,9765 | 11,1003 | 08-04-22 | 4.327.590,46 | 1.261 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8502 | 9,8517 | 08-04-22 | 24.449.599,21 | 5.721 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,7997 | 9,8066 | 08-04-22 | 2.968.703,57 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 701,8325 | 701,8114 | 08-04-22 | 11.968.748,59 | 15 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,4820 | 9,4284 | 08-04-22 | 2.052.765,44 | 47 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,9509 | 9,8948 | 08-04-22 | 2.270.625,33 | 88 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 700,6287 | 700,6019 | 08-04-22 | 38.606.926,87 | 1.416 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,9515 | 21,0230 | 08-04-22 | 6.732.772,45 | 365 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,1192 | 26,0715 | 08-04-22 | 12.854.006,12 | 83 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 24,9765 | 24,9306 | 08-04-22 | 11.340.112,39 | 377 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,9758 | 28,9756 | 08-04-22 | 9.724.875,52 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 26,5145 | 26,5133 | 08-04-22 | 9.740.584,11 | 533 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9082 | 9,9099 | 08-04-22 | 3.670.817,20 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9535 | 9,9534 | 08-04-22 | 7.081.157,62 | 105 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 49,0908 | 49,5373 | 08-04-22 | 36.102.947,20 | 574 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,1765 | 55,6818 | 08-04-22 | 1.000.778,01 | 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. | 9,7776 | 9,8562 | 08-04-22 | 963.665,19 | 68 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,3764 | 10,4970 | 08-04-22 | 3.137.781,66 | 131 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 361,0943 | 361,1496 | 08-04-22 | 6.636.085,50 | 799 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 363,1375 | 363,1981 | 08-04-22 | 4.583.228,27 | 58 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 305,8743 | 305,9720 | 08-04-22 | 24.528.737,23 | 898 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 300,3805 | 299,8658 | 08-04-22 | 33.282.361,90 | 1.122 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 315,6182 | 315,0613 | 08-04-22 | 48.932.517,95 | 1.430 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 309,7109 | 308,7584 | 08-04-22 | 66.329.877,88 | 1.947 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 292,5729 | 292,1629 | 08-04-22 | 29.746.395,27 | 971 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 300,4465 | 299,3535 | 08-04-22 | 64.015.984,85 | 1.832 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 310,1186 | 309,3197 | 08-04-22 | 46.595.494,95 | 1.180 |
| 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 | 7.177,3228 | 7.174,1610 | 08-04-22 | 700.762,81 | 132 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.089,9135 | 7.086,7124 | 08-04-22 | 37.562.024,34 | 320 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 302,3355 | 302,1106 | 08-04-22 | 26.060.400,66 | 851 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 732,4753 | 732,5902 | 08-04-22 | 43.423.605,86 | 1.712 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.079,3566 | 1.078,4101 | 08-04-22 | 12.677.386,23 | 592 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.106,0041 | 1.105,0584 | 08-04-22 | 5.260.906,00 | 726 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 505,0462 | 504,4611 | 08-04-22 | 9.820.787,64 | 428 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 517,5070 | 516,9188 | 08-04-22 | 11.787.007,78 | 2.286 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 634,2302 | 634,1773 | 08-04-22 | 5.150.714,97 | 16 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 629,7523 | 629,6914 | 08-04-22 | 47.037.435,96 | 3.062 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 864,0694 | 854,2978 | 07-04-22 | 8.606.221,15 | 4.891 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 817,9908 | 808,7004 | 07-04-22 | 13.109.706,32 | 1.673 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 637,2838 | 646,4702 | 08-04-22 | 27.285.568,03 | 6.327 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 603,2411 | 611,9067 | 08-04-22 | 29.905.025,46 | 2.224 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 314,8855 | 314,9710 | 08-04-22 | 29.803.225,44 | 909 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 323,4823 | 323,8792 | 08-04-22 | 83.288.571,02 | 2.531 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 570,6266 | 570,8237 | 07-04-22 | 630.606,21 | 388 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 540,3578 | 540,5183 | 07-04-22 | 12.444.790,94 | 1.319 |
| 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 | 308,6781 | 307,7164 | 08-04-22 | 73.462.136,34 | 2.088 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 299,8413 | 299,2338 | 08-04-22 | 28.275.328,39 | 1.018 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 308,9115 | 309,0363 | 08-04-22 | 19.980.923,27 | 688 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 312,1055 | 311,5958 | 08-04-22 | 70.938.231,09 | 2.315 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 327,0704 | 327,5155 | 08-04-22 | 30.659.416,03 | 1.057 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 290,4125 | 289,1972 | 08-04-22 | 14.652.383,74 | 418 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 295,1852 | 294,1365 | 08-04-22 | 13.871.374,26 | 284 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 754,3695 | 754,7483 | 08-04-22 | 409.497.745,20 | 15.978 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 694,3583 | 694,9716 | 08-04-22 | 200.562.095,07 | 8.506 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 814,7271 | 817,5001 | 08-04-22 | 261.984.691,68 | 12.121 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 759,8402 | 767,8120 | 08-04-22 | 8.599.467,24 | 776 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 798,5506 | 798,1118 | 08-04-22 | 254.911.453,96 | 9.039 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 915,0264 | 914,6931 | 08-04-22 | 511.002.882,01 | 19.294 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.353,6722 | 1.353,8486 | 08-04-22 | 32.384.008,12 | 1.760 |

# 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 PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 315,1221 | 316,3676 | 08-04-22 | 20.110.393,74 | 855 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.232,9491 | 1.232,4022 | 08-04-22 | 63.714.400,00 | 4.924 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.211,9433 | 1.211,3871 | 08-04-22 | 101.223.929,65 | 5.193 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.227,5281 | 1.225,9427 | 08-04-22 | 14.557.979,79 | 885 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.265,7792 | 1.264,1791 | 08-04-22 | 55.813.575,62 | 4.460 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 890,7191 | 888,7862 | 08-04-22 | 2.856.302,48 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 858,9015 | 857,0095 | 08-04-22 | 10.095.084,04 | 412 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 571,1670 | 570,8472 | 08-04-22 | 29.826.810,50 | 720 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 919,2882 | 919,3484 | 08-04-22 | 15.629.378,65 | 2.738 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 870,2313 | 870,2453 | 08-04-22 | 76.171.019,43 | 4.773 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 568,8726 | 577,8846 | 08-04-22 | 5.987.126,03 | 2.598 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 538,4891 | 546,9928 | 08-04-22 | 26.341.441,62 | 1.784 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 303,9421 | 303,9189 | 07-04-22 | 2.419.029,04 | 131 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 853,5528 | 842,1139 | 08-04-22 | 236.267.377,88 | 19.404 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 901,6697 | 889,6298 | 08-04-22 | 10.674.389,61 | 3.747 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,1592 | 11,2095 | 08-04-22 | 10.791.419,13 | 242 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,1996 | 4,2134 | 08-04-22 | 5.279.640,34 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,1715 | 17,2863 | 08-04-22 | 10.649.577,42 | 221 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,5878 | 7,6637 | 08-04-22 | 2.995.769,60 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 28,0129 | 28,3885 | 08-04-22 | 26.974.262,08 | 1.770 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 17,4796 | 17,5255 | 08-04-22 | 25.354.055,11 | 1.287 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,1433 | 15,1984 | 08-04-22 | 13.645.311,07 | 1.221 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,2628 | 11,2584 | 08-04-22 | 9.693.732,13 | 1.161 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,8516 | 11,8890 | 08-04-22 | 53.537.603,83 | 154 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0046 | 1,0047 | 08-04-22 | 11.800.334,90 | 59 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8869 | 22,9118 | 08-04-22 | 7.034.765,80 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 23,7970 | 24,0903 | 08-04-22 | 4.992.543,96 | 133 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,5479 | 12,5462 | 08-04-22 | 7.069.811,89 | 103 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0083 | 1,0092 | 08-04-22 | 350.467,58 | 37 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,5270 | 9,5414 | 08-04-22 | 4.600.408,75 | 125 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,2250 | 22,2633 | 08-04-22 | 7.040.870,24 | 169 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,5564 | 19,5729 | 08-04-22 | 39.432.051,30 | 335 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,4704 | 14,4281 | 08-04-22 | 29.998.233,59 | 784 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,4343 | 11,4414 | 08-04-22 | 2.438.301,45 | 114 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,9231 | 15,0565 | 08-04-22 | 12.726.611,50 | 513 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3826 | 1,3934 | 08-04-22 | 5.481.371,71 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0211 | 1,0256 | 08-04-22 | 5.076.519,18 | 40 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4349 | 4,4305 | 07-04-22 | 421.993.998,23 | 331 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,6113 | 7,5922 | 07-04-22 | 112.348.922,20 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 100,2502 | 100,1962 | 07-04-22 | 116.114.473,03 | 109 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.248,5162 | 2.248,5178 | 10-04-22 | 278.522.839,00 | 455 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.601,7288 | 1.601,6905 | 10-04-22 | 16.904.644,08 | 198 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9905 | ,9904 | 07-04-22 | 69.648.905,73 | 917 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9930 | ,9929 | 07-04-22 | 2.932.649,19 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | 1,0159 | 1,0160 | 07-04-22 | 30.206.937,15 | 425 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | 1,0210 | 1,0212 | 07-04-22 | 1.249.976,54 | 1 |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,3511 | 1,3546 | 08-04-22 | 12.204.231,28 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,3357 | 1,3392 | 08-04-22 | 545.934,11 | 94 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 802,9552 | 802,8843 | 08-04-22 | 26.462.495,35 | 538 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 812,9324 | 812,8670 | 08-04-22 | 3.231,50 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 15,0447 | 15,0833 | 08-04-22 | 68.830.267,90 | 1.708 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,2924 | 15,3318 | 08-04-22 | 983.949,75 | 16 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,7955 | 8,7818 | 07-04-22 | 4.719.905,85 | 132 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,9110 | 8,8972 | 07-04-22 | 12.810.053,97 | 360 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9682 | ,9832 | 08-04-22 | 5.356.929,03 | 46 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9736 | ,9886 | 08-04-22 | 4.688.541,33 | 346 |

# 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 R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8634 | ,8767 | 08-04-22 | 9.730.393,45 | 188 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3503 | 1,3462 | 07-04-22 | 25.836.096,81 | 900 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3755 | 1,3713 | 07-04-22 | 15.164.418,91 | 391 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.878,0480 | 1.875,3340 | 08-04-22 | 41.795.503,41 | 837 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.898,2140 | 1.895,4837 | 08-04-22 | 26.499.618,11 | 397 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.248,6579 | 1.248,2077 | 08-04-22 | 59.071.214,47 | 663 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.250,4723 | 1.250,0228 | 08-04-22 | 9.334.441,36 | 331 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 69,0710 | 69,8294 | 08-04-22 | 9.322.501,93 | 380 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 71,6197 | 72,4076 | 08-04-22 | 1.033.101,72 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,0603 | 5,1065 | 08-04-22 | 7.479.452,14 | 353 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2740 | 5,3223 | 08-04-22 | 9.847.532,51 | 290 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0624 | 1,0671 | 08-04-22 | 21.920.684,18 | 543 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0755 | 1,0804 | 08-04-22 | 2.266.219,27 | 55 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | 1,0236 | 1,0270 | 08-04-22 | 8.314.890,38 | 200 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0359 | 1,0394 | 08-04-22 | 2.187.045,39 | 54 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,6250 | 11,5111 | 06-04-22 | 36.412.287,40 | 319 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,3821 | 10,3371 | 06-04-22 | 36.911.800,69 | 253 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,2564 | 12,0944 | 06-04-22 | 17.065.658,09 | 200 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,0120 | 12,7819 | 06-04-22 | 24.531.555,80 | 450 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 95,4920 | 95,0730 | 08-04-22 | 1.960.749,46 | 108 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 94,4988 | 94,0853 | 08-04-22 | 1.112.425,23 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 53,3172 | 53,2636 | 08-04-22 | 2.663,18 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2767 | 15,1743 | 08-04-22 | 272.171,56 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0034 | 14,9022 | 08-04-22 | 4.195.131,55 | 93 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0055 | 14,0366 | 08-04-22 | 40.705.737,33 | 1.526 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7760 | 27,6927 | 07-04-22 | 7.926.301,67 | 122 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,4255 | 13,4532 | 08-04-22 | 26.997.231,92 | 259 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,6318 | 27,1129 | 08-04-22 | 64.057.737,40 | 855 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,4627 | 12,3916 | 07-04-22 | 3.069.457,02 | 114 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3529 | 10,3357 | 07-04-22 | 12.422.607,60 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,7434 | 6,7702 | 08-04-22 | 25.175.413,55 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3167 | 22,4481 | 08-04-22 | 9.814.820,55 | 538 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1565 | 105,1590 | 08-04-22 | 10.003.865,68 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9789 | 100,9410 | 08-04-22 | 491.245,54 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1744 | 12,1875 | 08-04-22 | 79.551.304,16 | 4.626 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7119 | 13,7271 | 08-04-22 | 48.973.780,30 | 430 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0000 | 13,0142 | 08-04-22 | 1.562.173,37 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8328 | 9,8219 | 07-04-22 | 2.827.853,80 | 187 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9186 | 9,9078 | 07-04-22 | 4.068.858,96 | 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. | 9,0467 | 9,0466 | 08-04-22 | 106.771.094,34 | 12.421 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4837 | 11,5953 | 08-04-22 | 29.169.019,18 | 883 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8589 | 11,9741 | 08-04-22 | 5.391.536,86 | 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. | 228,9037 | 227,7089 | 07-04-22 | 14.565.438,35 | 1.149 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,4797 | 4,5472 | 08-04-22 | 25.047.503,23 | 1.420 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2137 | 16,1836 | 07-04-22 | 31.239.856,21 | 1.494 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7929 | 10,9757 | 08-04-22 | 329.271,51 | 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. | | | | | |
| 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 | 8,7878 | 8,7778 | 08-04-22 | 7.440.118,63 | 479 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 81,9132 | 82,6670 | 08-04-22 | 18.746.584,62 | 896 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 84,6119 | 85,3911 | 08-04-22 | 2.483.150,65 | 366 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 83,5137 | 84,2807 | 08-04-22 | 920.227,39 | 2 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8293 | 25,9818 | 08-04-22 | 1.968.338,63 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2435 | 21,2437 | 03-04-22 | 7.816.455,34 | 237 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2161 | 10,2167 | 03-04-22 | 38.772.147,47 | 963 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3677 | 10,3686 | 03-04-22 | 20.474.464,61 | 321 |

## FONDOS DE INVERSIÓN (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 RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3289 | 109,2448 | 07-04-22 | 18.356.188,08 | 646 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5865 | 98,5106 | 07-04-22 | 560.561,91 | 13 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 150,5413 | 151,1466 | 08-04-22 | 39.686.673,87 | 864 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 129,7089 | 130,2304 | 08-04-22 | 9.072.865,00 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,3223 | 16,4700 | 08-04-22 | 45.706.400,29 | 1.663 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7873 | 8,9948 | 08-04-22 | 7.093.654,15 | 499 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8346 | 9,0431 | 08-04-22 | 3.034.907,47 | 10 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9642 | 9,9509 | 07-04-22 | 355.963,23 | 13 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0134 | 10,0005 | 07-04-22 | 5.176.274,63 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3232 | 8,3801 | 08-04-22 | 8.759.510,60 | 719 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4643 | 9,5292 | 08-04-22 | 1.233.960,19 | 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. | 13,0635 | 13,1112 | 08-04-22 | 12.166.602,00 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,4146 | 12,4434 | 08-04-22 | 12.944.554,38 | 250 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,0173 | 10,0331 | 08-04-22 | 37.618.858,13 | 872 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 90,9525 | 90,7975 | 08-04-22 | 4.559.673,82 | 120 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9692 | 9,9680 | 08-04-22 | 299.042,61 | 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. | 107,0383 | 107,6239 | 08-04-22 | 7.297.594,22 | 516 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 123,6451 | 124,8274 | 08-04-22 | 62.973.238,51 | 2.025 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2190 | 6,2121 | 08-04-22 | 60.521.756,06 | 2.244 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,8288 | 12,8292 | 08-04-22 | 17.402.797,30 | 1.637 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 14,1393 | 14,1401 | 08-04-22 | 185.303.495,88 | 9.365 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,5975 | 6,5957 | 07-04-22 | 10.076.615,27 | 646 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,0511 | 6,0338 | 08-04-22 | 28.035,71 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,0445 | 6,0270 | 08-04-22 | 169.724.294,47 | 7.122 |
| 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. | 5,6189 | 5,6136 | 08-04-22 | 83.486.810,73 | 2.415 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,6272 | 5,6220 | 08-04-22 | 460.147.287,10 | 24.909 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,6270 | 5,6217 | 08-04-22 | 44.367.593,06 | 211 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,9300 | 5,9305 | 07-04-22 | 32.297.635,18 | 306 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 28,5468 | 28,7723 | 08-04-22 | 17.686.399,94 | 1.472 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,2337 | 32,4892 | 08-04-22 | 4.025.041,78 | 733 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,3800 | 9,3510 | 08-04-22 | 214.468.676,25 | 14.651 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,4486 | 17,4985 | 08-04-22 | 30.454.495,51 | 2.898 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,2236 | 19,2792 | 08-04-22 | 21.651.046,62 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,9540 | 5,9429 | 08-04-22 | 753.856.292,92 | 22.718 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,9531 | 5,9421 | 08-04-22 | 136.341.546,40 | 680 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,9349 | 5,9238 | 08-04-22 | 399.545.580,14 | 13.235 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,9333 | 5,9202 | 08-04-22 | 94.484.051,08 | 3.166 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,9385 | 5,9255 | 08-04-22 | 255.670.334,14 | 15.446 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,9383 | 5,9253 | 08-04-22 | 22.227.839,45 | 101 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9260 | 5,9231 | 08-04-22 | 114.756.456,29 | 548 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,5757 | 5,5656 | 08-04-22 | 26.517.364,73 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,5515 | 5,5414 | 08-04-22 | 17.135.410,80 | 784 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,8902 | 5,8958 | 07-04-22 | 7.938.905,27 | 8 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,8606 | 5,8662 | 07-04-22 | 21.799.447,22 | 220 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3184 | 6,3111 | 08-04-22 | 12.918.705,39 | 446 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,2514 | 6,2444 | 08-04-22 | 16.039.868,11 | 443 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3795 | 6,3764 | 08-04-22 | 14.881.250,50 | 474 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2933 | 6,2804 | 08-04-22 | 27.739.084,42 | 801 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,2146 | 6,2019 | 08-04-22 | 49.858.800,46 | 1.686 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1672 | 6,1527 | 08-04-22 | 82.949.989,65 | 2.773 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,0175 | 6,0034 | 08-04-22 | 38.096.309,44 | 1.346 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,9297 | 5,9185 | 08-04-22 | 26.703.728,90 | 858 |
| 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. | 10,7374 | 10,7318 | 07-04-22 | 164.865.203,37 | 8.291 |

# 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 ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,0896 | 11,0841 | 07-04-22 | 204.823.411,00 | 24.887 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,6376 | 8,6681 | 08-04-22 | 26.977.161,93 | 2.220 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,0315 | 9,0636 | 08-04-22 | 53.311.928,15 | 38 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 20,4610 | 20,7243 | 08-04-22 | 42.031.093,53 | 3.091 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,2922 | 7,3568 | 08-04-22 | 36.221.474,63 | 2.919 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,5345 | 7,6014 | 08-04-22 | 92.529.476,25 | 19 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,4952 | 14,4838 | 08-04-22 | 33.431.567,48 | 1.974 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,0627 | 15,0512 | 08-04-22 | 68.583.766,35 | 6.762 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,6344 | 18,5704 | 08-04-22 | 46.798.425,05 | 2.252 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,7528 | 22,6753 | 08-04-22 | 62.115.772,14 | 8.775 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 21,1156 | 21,3877 | 08-04-22 | 1.958,69 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,8019 | 6,8002 | 07-04-22 | 1.313.172,49 | 21 |
| 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. | 6,0552 | 6,0554 | 08-04-22 | 18.086.361,09 | 485 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1048 | 6,1050 | 08-04-22 | 35.996.633,85 | 3.246 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 6,9649 | 6,9617 | 08-04-22 | 363.387.409,36 | 8.549 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,0405 | 7,0374 | 08-04-22 | 726.289.551,06 | 28.489 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,7563 | 9,7264 | 08-04-22 | 266.871.108,76 | 17.836 |
| 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. | 7,0296 | 7,0256 | 08-04-22 | 68.611.203,53 | 3.592 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,4190 | 7,4100 | 07-04-22 | 1.469.151.213,32 | 32.911 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,0222 | 7,0135 | 07-04-22 | 1.295.522.397,39 | 43.577 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5414 | 7,5380 | 08-04-22 | 77.879.745,29 | 376 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5427 | 7,5392 | 08-04-22 | 640.559.734,91 | 15.963 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,5067 | 7,5032 | 08-04-22 | 136.363.970,73 | 4.397 |
| 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. | 8,1083 | 8,2184 | 08-04-22 | 35.635.196,71 | 2.049 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 8,4766 | 8,5919 | 08-04-22 | 171.351.508,65 | 20 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 7,1335 | 7,1341 | 08-04-22 | 19.202.784,78 | 1.123 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,6270 | 7,6279 | 08-04-22 | 278.928.759,79 | 15.462 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,7640 | 14,6002 | 07-04-22 | 21.677.168,92 | 2.310 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,3257 | 15,1560 | 07-04-22 | 69.417.691,82 | 13.545 |
| 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. | 7,4493 | 7,4570 | 07-04-22 | 14.169.204,25 | 800 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,7379 | 7,7461 | 07-04-22 | 53.338,27 | 14 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,8460 | 3,8922 | 08-04-22 | 13.285.498,12 | 1.436 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,2746 | 5,3381 | 08-04-22 | 1.564,38 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 5,8890 | 5,9005 | 08-04-22 | 12.303.080,26 | 483 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,1451 | 6,1423 | 07-04-22 | 1.411.620.260,54 | 32.268 |
| 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. | 7,1404 | 7,1301 | 08-04-22 | 631.151.414,52 | 18.838 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5743 | 7,5702 | 08-04-22 | 62.979.914,41 | 2.486 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,2933 | 9,2506 | 08-04-22 | 445.450.361,92 | 34.122 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,8768 | 8,8355 | 08-04-22 | 139.129.372,92 | 10.440 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,8266 | 6,8216 | 08-04-22 | 13.739.605,58 | 865 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,1099 | 7,1049 | 08-04-22 | 228.850.931,30 | 17.543 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,6318 | 10,6156 | 08-04-22 | 90.800.338,87 | 5.701 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,7416 | 10,7253 | 08-04-22 | 241.327.325,39 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,0253 | 7,0503 | 08-04-22 | 10.550.199,27 | 1.221 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,3315 | 7,3578 | 08-04-22 | 78.288.463,29 | 6.862 |
| 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. | 7,4979 | 7,4929 | 08-04-22 | 66.086.820,50 | 2.367 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2921 | 6,2799 | 08-04-22 | 76.276.428,45 | 2.828 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,0094 | 5,9899 | 08-04-22 | 50.835.486,60 | 1.991 |

# 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 OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,0601 | 6,0405 | 08-04-22 | 7.801,30 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7188 | 5,6966 | 08-04-22 | 4.552,05 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,6924 | 5,6703 | 08-04-22 | 10.209.635,94 | 364 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,6882 | 7,6741 | 08-04-22 | 670.595.955,44 | 26.968 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,5632 | 7,5493 | 08-04-22 | 95.914.344,35 | 3.973 |
| 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. | 8,6498 | 8,6464 | 08-04-22 | 49.589.142,22 | 324 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,6371 | 8,6335 | 08-04-22 | 148.883.036,84 | 9.698 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,4317 | 8,4284 | 08-04-22 | 33.878.257,80 | 505 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9197 | 8,9163 | 08-04-22 | 1.027.099.237,74 | 6.431 |
| 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. | 7,1713 | 7,1610 | 08-04-22 | 475.057.061,51 | 6.122 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,2634 | 8,2767 | 08-04-22 | 791.662.360,65 | 37.067 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,7989 | 15,9569 | 08-04-22 | 117.488.609,69 | 6.743 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,6393 | 17,8162 | 08-04-22 | 473.697.629,15 | 15.370 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,3487 | 6,3537 | 07-04-22 | 405.273.104,41 | 2.780 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,3443 | 12,3529 | 07-04-22 | 10.912,68 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,2720 | 13,4625 | 08-04-22 | 19.201.368,31 | 1.824 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,8601 | 14,0599 | 08-04-22 | 104.766.058,21 | 9.883 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,4821 | 5,4161 | 08-04-22 | 110.445.524,30 | 6.886 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,0738 | 6,0009 | 08-04-22 | 396.192.084,74 | 17.480 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C | LU1965317347 | CACEIS LUXEMBOURG | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| USD | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - 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. | 10,0696 | 10,0698 | 10-04-22 | 15.520.274,47 | 428 |
| 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. | 13,0408 | 13,0352 | 07-04-22 | 4.207.983,10 | 63 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,9922 | 9,9855 | 07-04-22 | 757.816.922,36 | 20.433 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,0283 | 12,0181 | 07-04-22 | 5.983.260,45 | 201 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,7708 | 10,7621 | 07-04-22 | 66.980.068,83 | 1.927 |
| 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 | 11,8312 | 11,8272 | 07-04-22 | 560.077.606,36 | 14.286 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,5720 | 8,5667 | 07-04-22 | 3.532.635,17 | 217 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,8518 | 11,8405 | 07-04-22 | 440.369.310,31 | 13.406 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5573 | 10,5440 | 07-04-22 | 77.696.335,38 | 3.306 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,9178 | 4,8953 | 07-04-22 | 8.424.140,96 | 581 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 683,6755 | 681,6743 | 07-04-22 | 13.154.761,47 | 968 |
| 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. | 6,9823 | 6,9798 | 07-04-22 | 128.387.637,09 | 393 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7810 | 6,7785 | 07-04-22 | 35.284.889,25 | 3.128 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 69,8389 | 69,8357 | 10-04-22 | 52.389.028,28 | 4.961 |
| 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. | 1.788,9081 | 1.786,1790 | 07-04-22 | 58.143.464,34 | 3.978 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 27,4268 | 27,3099 | 07-04-22 | 29.600.460,34 | 2.464 |
| 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. | 12,1518 | 12,1515 | 10-04-22 | 34.808.250,01 | 82 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0537 | 12,0535 | 10-04-22 | 108.849.772,05 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7288 | 11,7284 | 10-04-22 | 43.098.633,80 | 2.972 |
| 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. | 11,9821 | 11,9819 | 10-04-22 | 9.867.075,05 | 636 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.845,2864 | 1.842,4966 | 07-04-22 | 10.857.485,25 | 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 | 6,6228 | 6,6290 | 08-04-22 | 762.012,62 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,0234 | 7,0301 | 08-04-22 | 20.628.703,86 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,2433 | 24,1782 | 07-04-22 | 45.006.295,11 | 122 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2570 | 10,2748 | 08-04-22 | 3.967.310,94 | 50 |

# 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* |
|---|---|---|---|---|---|---|---|
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,5424 | 12,6289 | 08-04-22 | 4.234.020,01 | 76 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,6718 | 13,8045 | 08-04-22 | 4.466.091,51 | 145 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,4930 | 11,5453 | 08-04-22 | 7.962.387,52 | 128 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,7799 | 9,8441 | 08-04-22 | 5.187.927,42 | 129 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,0207 | 10,0492 | 08-04-22 | 192.954,46 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,0224 | 11,0540 | 08-04-22 | 6.679.191,37 | 113 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,5830 | 129,5802 | 08-04-22 | 2.581.468,95 | 113 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 138,4178 | 140,6641 | 08-04-22 | 319.697,82 | 13 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 144,0311 | 146,3735 | 08-04-22 | 314.558,11 | 39 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 143,0043 | 145,3280 | 08-04-22 | 20.596.434,64 | 147 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 93,3525 | 93,2839 | 08-04-22 | 3.240.531,17 | 138 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2840 | 7,2097 | 06-04-22 | 10.747.627,72 | 125 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,7260 | 11,8888 | 08-04-22 | 15.018.840,88 | 106 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3299 | 11,3257 | 07-04-22 | 28.625.190,31 | 107 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,5622 | 13,5511 | 07-04-22 | 73.293.599,62 | 111 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,4052 | 10,4027 | 07-04-22 | 32.654.082,79 | 103 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6581 | 9,6553 | 07-04-22 | 20.385.007,03 | 107 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5851 | 11,4344 | 06-04-22 | 4.330.038,20 | 149 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,4884 | 12,2366 | 06-04-22 | 241.037.873,37 | 5.623 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,6910 | 12,4355 | 06-04-22 | 32.073.483,22 | 3.948 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,9277 | 11,6875 | 06-04-22 | 10.720.194,85 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,3690 | 10,4247 | 08-04-22 | 4.248.164,51 | 273 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,5571 | 10,6138 | 08-04-22 | 2.651.685,60 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,4179 | 10,4736 | 08-04-22 | 1.201.353,57 | 33 |
| 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 | 9,4987 | 9,4821 | 06-04-22 | 212.391,50 | 8 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5972 | 9,5805 | 06-04-22 | 1.612.162,19 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,4711 | 9,3871 | 06-04-22 | 211.965,42 | 8 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,4410 | 9,3574 | 06-04-22 | 19.453.116,16 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,2127 | 9,1232 | 06-04-22 | 64.462,53 | 7 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,1116 | 9,0232 | 06-04-22 | 249.684,58 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,3352 | 10,2802 | 06-04-22 | 2.462.557,07 | 184 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,2037 | 12,2923 | 06-04-22 | 1.702.820,27 | 91 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,9717 | 9,9685 | 06-04-22 | 59.811,36 | 1 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2878 | 9,2844 | 06-04-22 | 826.855,01 | 10 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,7830 | 8,5886 | 06-04-22 | 398.153,31 | 14 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 10,3935 | 10,4734 | 06-04-22 | 799.962,85 | 60 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,7494 | 13,7495 | 06-04-22 | 11.643.485,80 | 440 |
| 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 | 8,8832 | 8,7427 | 06-04-22 | 690.606,42 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,6179 | 9,5617 | 06-04-22 | 1.909.389,48 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6700 | 7,6836 | 06-04-22 | 5.984.949,84 | 32 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,3648 | 10,2601 | 06-04-22 | 10.271.870,56 | 148 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,6374 | 14,4223 | 06-04-22 | 15.920.103,25 | 209 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5358 | 9,5030 | 06-04-22 | 26.720.590,62 | 208 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4027 | 12,3726 | 07-04-22 | 712.247,65 | 200 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8434 | 12,8125 | 07-04-22 | 4.089.577,20 | 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 | 11,6427 | 11,5672 | 06-04-22 | 2.460.132,87 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9058 | 9,8881 | 06-04-22 | 1.238.780,55 | 94 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9994 | 10,8737 | 06-04-22 | 2.844.625,20 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,7737 | 9,7234 | 06-04-22 | 4.454.868,01 | 11 |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,5179 | 8,4165 | 06-04-22 | 3.045.654,52 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,7539 | 9,7388 | 06-04-22 | 37.401.097,52 | 89 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 8,7622 | 8,6565 | 06-04-22 | 3.010.698,39 | 38 |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 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* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 10,3177 | 10,1902 | 06-04-22 | 980.747,41 | 31 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,8947 | 9,8931 | 06-04-22 | 148.397,67 | 1 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,8947 | 9,8931 | 06-04-22 | 148.397,67 | 1 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,7934 | 9,8724 | 08-04-22 | 6.346.630,18 | 153 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,3383 | 11,3141 | 06-04-22 | 2.392.934,16 | 69 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,2687 | 11,9862 | 06-04-22 | 1.509.885,50 | 61 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,5914 | 9,5721 | 06-04-22 | 3.692.738,84 | 35 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7774 | 9,7221 | 06-04-22 | 922.546,87 | 44 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0225 | 6,0345 | 08-04-22 | 67.388.347,79 | 201 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2642 | 7,2761 | 08-04-22 | 6.484.241,91 | 136 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3377 | 7,3498 | 08-04-22 | 1.216.735,32 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2917 | 7,3037 | 08-04-22 | 992.089,99 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3470 | 7,3591 | 08-04-22 | 1.320.835,46 | 2 |
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | KUTXABANK | 5,9698 | 5,9613 | 07-04-22 | 65.020.070,46 | 1.991 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,8655 | 9,8554 | 07-04-22 | 129.163.136,79 | 3.226 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,6763 | 3,6728 | 07-04-22 | 578.383.200,88 | 94.912 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,9703 | 16,9660 | 07-04-22 | 31.989.276,52 | 1.349 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,6090 | 17,6051 | 07-04-22 | 81.618.397,32 | 6.828 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 12,6199 | 12,6821 | 07-04-22 | 12.578.291,06 | 743 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 13,0939 | 13,1588 | 07-04-22 | 773.789.614,91 | 97.455 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 12,7647 | 12,6442 | 07-04-22 | 780.673.606,19 | 97.454 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,6079 | 6,5753 | 07-04-22 | 32.262.277,63 | 1.724 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,8561 | 6,8225 | 07-04-22 | 745.006.266,00 | 97.454 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 12,2446 | 12,2557 | 07-04-22 | 423.325.714,02 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,8015 | 11,8118 | 07-04-22 | 18.249.192,47 | 1.282 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,6762 | 4,6105 | 07-04-22 | 4.384.001,01 | 392 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,8523 | 4,7842 | 07-04-22 | 358.977.817,90 | 97.457 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 8,0873 | 8,1122 | 07-04-22 | 423.682.203,31 | 97.455 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,8007 | 7,8244 | 07-04-22 | 61.611.330,99 | 3.484 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,3165 | 7,3126 | 07-04-22 | 3.881.744,25 | 262 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,5904 | 7,5867 | 07-04-22 | 663.418.238,44 | 75.465 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,8241 | 7,8200 | 07-04-22 | 7.400.868,07 | 509 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,9232 | 6,9255 | 07-04-22 | 758.620.770,79 | 97.454 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 12,2998 | 12,1833 | 07-04-22 | 7.636.222,34 | 646 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,0522 | 10,0489 | 07-04-22 | 278.732.897,21 | 3.776 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,2290 | 10,2258 | 07-04-22 | 1.295.271.872,60 | 97.481 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,6087 | 10,5684 | 07-04-22 | 15.559.335,03 | 719 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 11,0073 | 10,9657 | 07-04-22 | 916.565.585,60 | 97.453 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0344 | 6,0333 | 07-04-22 | 96.884.105,41 | 2.505 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0718 | 6,0682 | 07-04-22 | 45.804.284,65 | 1.293 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0635 | 6,0612 | 07-04-22 | 43.066.336,58 | 1.085 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,5951 | 7,5883 | 07-04-22 | 31.100.836,23 | 958 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2919 | 6,2919 | 07-04-22 | 11.709.169,56 | 521 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,1701 | 6,1632 | 07-04-22 | 72.145.635,75 | 2.045 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,3245 | 6,3142 | 07-04-22 | 232.137.238,35 | 6.273 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,2229 | 6,2144 | 07-04-22 | 116.063.390,06 | 3.110 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,8959 | 5,8887 | 07-04-22 | 82.216.045,81 | 2.428 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,3560 | 6,3448 | 07-04-22 | 34.799.467,98 | 1.568 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,3058 | 6,2949 | 07-04-22 | 17.024.007,97 | 771 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,2792 | 6,2686 | 07-04-22 | 147.841.224,81 | 3.944 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,1615 | 6,1490 | 07-04-22 | 92.712.068,91 | 2.943 |

## FONDOS DE INVERSIÓN (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 GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2672 | 6,2656 | 07-04-22 | 79.820.450,91 | 1.312 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,5164 | 11,4856 | 07-04-22 | 25.865.272,04 | 674 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,6616 | 11,6304 | 07-04-22 | 51.984.376,05 | 403 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,9490 | 9,9387 | 07-04-22 | 242.376.439,60 | 2.111 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,8030 | 9,7929 | 07-04-22 | 312.967.453,42 | 21.445 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 23,5371 | 23,4832 | 07-04-22 | 201.065.597,06 | 5.188 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,7361 | 23,6819 | 07-04-22 | 330.814.442,22 | 2.876 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,3387 | 23,2851 | 07-04-22 | 562.865.015,95 | 57.497 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,0247 | 8,0207 | 07-04-22 | 383.264.047,86 | 97.452 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 967,3134 | 966,3834 | 07-04-22 | 34.905.734,26 | 883 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4828 | 9,4815 | 07-04-22 | 153.606.549,04 | 3.241 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6902 | 6,6946 | 07-04-22 | 13.144.023,51 | 103 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 993,9642 | 993,0315 | 07-04-22 | 1.035.847.684,64 | 94.917 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,3991 | 21,3819 | 07-04-22 | 9.813.917,81 | 418 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,0342 | 22,0170 | 07-04-22 | 617.467.712,59 | 73.529 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4548 | 6,4548 | 07-04-22 | 2.732.130,99 | 107 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2429 | 6,2421 | 07-04-22 | 1.978.598.004,72 | 97.444 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3294 | 6,3294 | 07-04-22 | 3.485.133,87 | 94 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 5,9672 | 5,9603 | 07-04-22 | 28.963.015,94 | 744 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9742 | 5,9736 | 07-04-22 | 268.230.161,03 | 6.763 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0392 | 6,0376 | 07-04-22 | 188.710.013,62 | 4.997 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 5,9970 | 5,9959 | 07-04-22 | 171.682.096,23 | 3.974 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,7733 | 5,7672 | 07-04-22 | 242.360.998,25 | 5.157 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9658 | 5,9659 | 07-04-22 | 41.600.075,02 | 1.049 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0286 | 6,0280 | 07-04-22 | 149.520.738,20 | 4.084 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0383 | 6,0372 | 07-04-22 | 139.500.121,37 | 3.891 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,0033 | 5,9998 | 07-04-22 | 89.018.101,34 | 2.432 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,1245 | 6,1176 | 07-04-22 | 75.595.088,59 | 2.213 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,0247 | 6,0149 | 07-04-22 | 1.032.639.408,82 | 97.452 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1101 | 7,1098 | 07-04-22 | 48.374.627,64 | 1.622 |
| **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. | 9,6070 | 9,6016 | 08-04-22 | 216.319.011,60 | 6.984 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,8214 | 9,8161 | 08-04-22 | 4.012.576,18 | 432 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 856,3720 | 855,8261 | 07-04-22 | 36.077.838,18 | 2.720 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 816,4217 | 815,9013 | 07-04-22 | 5.736.472,87 | 215 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 871,7133 | 871,1748 | 07-04-22 | 1.285.636,58 | 447 |
| 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. | 7,2689 | 7,2658 | 07-04-22 | 31.775.789,29 | 1.975 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,6398 | 7,6368 | 07-04-22 | 282.045,06 | 440 |
| 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. | 8,2527 | 8,2658 | 08-04-22 | 15.343.519,17 | 984 |
| 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. | 8,5633 | 8,5580 | 08-04-22 | 25.004.133,40 | 993 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,2750 | 6,2625 | 08-04-22 | 27.750.784,23 | 903 |
| 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. | 8,2436 | 8,2378 | 08-04-22 | 56.321.114,66 | 2.223 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 7,6626 | 7,6588 | 14-07-20 | 20,22 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,0290 | 8,0379 | 07-04-22 | 3.701.209,24 | 496 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,8631 | 7,8718 | 07-04-22 | 30.820.925,39 | 1.545 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,0180 | 9,1351 | 08-04-22 | 7.998.590,66 | 614 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,4632 | 9,5865 | 08-04-22 | 1.401.473,84 | 488 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,8108 | 7,4585 | 04-03-22 | 24.000,60 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,3672 | 9,3631 | 08-04-22 | 71.509.444,53 | 1.946 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4863 | 9,4822 | 08-04-22 | 5.093.762,86 | 156 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,4565 | 9,4524 | 08-04-22 | 5.085.107,84 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,3517 | 9,4734 | 08-04-22 | 2.481.940,98 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.042,0175 | 1.046,0894 | 08-04-22 | 103.757.691,11 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7024 | 10,7441 | 08-04-22 | 4.839.957,90 | 190 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 994,2144 | 995,1009 | 08-04-22 | 94.940.502,93 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0767 | 10,0856 | 08-04-22 | 5.129.149,08 | 158 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.037,2276 | 1.043,0504 | 08-04-22 | 63.992.671,29 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5622 | 10,6214 | 08-04-22 | 5.311.804,96 | 177 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 183,9503 | 186,7857 | 08-04-22 | 186.280.952,11 | 361 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 168,0913 | 170,6763 | 08-04-22 | 177.830.006,57 | 4.819 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 174,2865 | 176,9693 | 08-04-22 | 399.800.654,58 | 2.245 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 158,6613 | 159,9604 | 08-04-22 | 42.125.895,80 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 145,0110 | 146,1933 | 08-04-22 | 30.868.327,03 | 1.553 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 150,3043 | 151,5318 | 08-04-22 | 67.097.450,26 | 600 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 133,7884 | 134,6634 | 08-04-22 | 91.415.273,45 | 2.091 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 131,3417 | 132,1982 | 08-04-22 | 17.001.070,63 | 290 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,2194 | 33,1412 | 07-04-22 | 264.556.911,93 | 6.017 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,1447 | 18,2166 | 07-04-22 | 227.257.987,93 | 3.715 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,3780 | 18,4517 | 07-04-22 | 203.967.915,81 | 20 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 79,7098 | 79,4403 | 07-04-22 | 80.962.092,80 | 12 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,6977 | 19,7052 | 07-04-22 | 3.233.281,94 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,5987 | 33,5211 | 07-04-22 | 2.236.961,41 | 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. | 78,6981 | 78,4282 | 07-04-22 | 90.872.437,17 | 3.318 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6368 | 12,6350 | 07-04-22 | 68.756.609,61 | 7.703 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,4474 | 19,4538 | 07-04-22 | 22.918.726,78 | 1.892 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1073 | 6,1041 | 07-04-22 | 32.569.788,79 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8373 | 6,8124 | 07-04-22 | 98.725.200,05 | 116 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 13,5812 | 13,5678 | 07-04-22 | 3.774.909,53 | 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. | 12,2423 | 12,2287 | 07-04-22 | 96.265.407,07 | 4.208 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,9078 | 9,8981 | 07-04-22 | 261.005.039,72 | 13.011 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,6397 | 7,6445 | 07-04-22 | 36.419.291,99 | 1.135 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,7160 | 7,7211 | 07-04-22 | 29.473.783,70 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1690 | 6,1669 | 07-04-22 | 50.821.473,98 | 2.414 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,4594 | 15,4545 | 07-04-22 | 234.712.796,05 | 18.828 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,4956 | 15,4909 | 07-04-22 | 4.859.927,49 | 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 | 29,1504 | 29,1206 | 08-04-22 | 69.414.788,33 | 1.772 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,7967 | 9,7868 | 08-04-22 | 90.992.150,89 | 3.905 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,8185 | 9,8086 | 08-04-22 | 680.186,18 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,7507 | 5,7459 | 07-04-22 | 315.805.517,79 | 5.134 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 957,9585 | 957,1654 | 07-04-22 | 40.858.518,61 | 24 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.096,6931 | 1.095,0799 | 07-04-22 | 16.374.246,57 | 396 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,6345 | 5,6275 | 07-04-22 | 189.944.033,68 | 3.034 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,5080 | 12,6964 | 08-04-22 | 15.348.604,83 | 920 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,7872 | 10,9499 | 08-04-22 | 6.767.214,11 | 1.104 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.050,9896 | 1.059,5628 | 08-04-22 | 30.828.689,07 | 934 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,9880 | 12,0862 | 08-04-22 | 7.768.361,59 | 1.102 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,1633 | 8,1274 | 07-03-22 | 573.710,80 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 8,7697 | 8,6611 | 07-04-22 | 1.024.525,30 | 118 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,6237 | 10,6215 | 08-04-22 | 51.749.350,45 | 852 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,0185 | 10,0164 | 08-04-22 | 6.527.107,34 | 22 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,9410 | 9,9390 | 08-04-22 | 49.961,30 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 899,9288 | 899,7672 | 08-04-22 | 234.454.837,12 | 809 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8362 | 9,8345 | 08-04-22 | 145.322.944,55 | 3.912 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8590 | 9,8573 | 08-04-22 | 154.007,74 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3086 | 10,3047 | 08-04-22 | 5.427.281,87 | 100 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8158 | 9,8139 | 08-04-22 | 35.093.371,71 | 3.311 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7184 | 9,7160 | 08-04-22 | 44.232.380,06 | 307 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 996,1720 | 995,9261 | 08-04-22 | 23.852.987,66 | 23 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9904 | 9,9880 | 08-04-22 | 11.144,69 | 1 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,3997 | 20,3768 | 07-04-22 | 26.917.548,99 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,6065 | 10,5999 | 08-04-22 | 621.141.605,34 | 20.135 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,7808 | 9,7747 | 08-04-22 | 794.374,55 | 25 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,0696 | 11,0627 | 08-04-22 | 78.977.085,69 | 1.673 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,0774 | 9,0717 | 08-04-22 | 1.521.328,67 | 57 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,8429 | 10,8360 | 08-04-22 | 300.160.473,99 | 25.115 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,0725 | 9,0668 | 08-04-22 | 4.191.841,42 | 272 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,4885 | 10,5402 | 08-04-22 | 5.461.930,21 | 410 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,3779 | 9,4241 | 08-04-22 | 1.874.793,84 | 118 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,5267 | 19,6227 | 08-04-22 | 9.416.111,93 | 428 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,3172 | 18,4070 | 08-04-22 | 15.327.480,79 | 1.852 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 18,4042 | 18,4944 | 08-04-22 | 784.938,60 | 71 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,4966 | 10,6250 | 08-04-22 | 4.698.346,96 | 443 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,0074 | 9,1174 | 08-04-22 | 10.196.637,10 | 480 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,5144 | 8,6183 | 08-04-22 | 10.789.374,36 | 1.161 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 9,4850 | 11,7755 | 07-04-22 | 1.143,39 | 97 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0295 | 10,0277 | 08-04-22 | 60.923.294,41 | 517 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.586,1961 | 2.585,7061 | 08-04-22 | 42.247.444,49 | 4.288 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,3911 | 11,3812 | 08-04-22 | 9.786.590,92 | 770 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,8174 | 8,8098 | 08-04-22 | 3.265.833,40 | 157 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,3158 | 15,3022 | 08-04-22 | 12.813.342,72 | 428 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,3741 | 11,3640 | 08-04-22 | 751.165,63 | 47 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,5920 | 14,5789 | 08-04-22 | 9.932.691,54 | 4.979 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,3221 | 11,3119 | 08-04-22 | 745.993,29 | 72 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,8576 | 10,8587 | 08-04-22 | 5.354.371,00 | 433 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,8494 | 8,8503 | 08-04-22 | 2.714.141,15 | 184 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 10,2969 | 10,2978 | 08-04-22 | 39.314.709,84 | 107 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 8,3983 | 8,3989 | 08-04-22 | 1.449.991,56 | 64 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,9864 | 9,9871 | 08-04-22 | 1.299.972,87 | 242 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 8,1490 | 8,1495 | 08-04-22 | 612.052,08 | 60 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,1730 | 11,1597 | 08-04-22 | 35.960.442,76 | 1.232 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,5106 | 9,4993 | 08-04-22 | 3.604.886,42 | 138 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,2718 | 32,2331 | 08-04-22 | 102.964.684,80 | 1.355 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,6370 | 21,6110 | 08-04-22 | 2.029.367,04 | 85 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,4332 | 31,3953 | 08-04-22 | 60.639.575,24 | 3.479 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,6202 | 21,5942 | 08-04-22 | 1.583.130,02 | 123 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,5860 | 8,6210 | 08-04-22 | 6.012.142,91 | 456 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,2871 | 8,3208 | 08-04-22 | 8.862.336,47 | 1.181 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,7108 | 8,7465 | 08-04-22 | 6.454.195,53 | 547 |
| **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 | 91,7248 | 93,3017 | 08-04-22 | 1.039.799,18 | 67 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 93,4142 | 95,0216 | 08-04-22 | 835.610,77 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 56,5449 | 57,0732 | 08-04-22 | 91.858,64 | 12 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 59,2601 | 59,8148 | 08-04-22 | 1.151.108,84 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 563,2308 | 568,4219 | 08-04-22 | 26.975.748,84 | 558 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 64,8261 | 65,2606 | 08-04-22 | 42.334.232,65 | 76 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 78,6137 | 79,0355 | 08-04-22 | 315.276.413,41 | 275 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 69,5491 | 70,7038 | 08-04-22 | 15.370.675,78 | 715 |
| **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** | | | | | | | |

## FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 08-04-22 | 2.594.027,87 | 82 |
| 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. | 129,3891 | 129,4006 | 08-04-22 | 1.587.485,95 | 95 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 180,5570 | 180,4191 | 08-04-22 | 615.051,16 | 68 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,2250 | 122,2200 | 08-04-22 | 2.703.459,90 | 58 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 109,5045 | 109,5000 | 08-04-22 | 472.099,70 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 188,7575 | 191,2722 | 08-04-22 | 27.868.856,50 | 1.270 |
| 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. | 450,2631 | 453,9075 | 08-04-22 | 14.340.447,67 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 155,5155 | 154,8202 | 08-04-22 | 31.503.016,58 | 217 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 128,3399 | 128,3285 | 07-04-22 | 170.779.201,61 | 284 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 147,9120 | 147,9433 | 08-04-22 | 22.130.938,19 | 602 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 144,2753 | 144,3041 | 08-04-22 | 440.509,22 | 43 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 148,6807 | 148,7125 | 08-04-22 | 109.480.602,83 | 14 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7966 | 113,6244 | 08-04-22 | 8.325.081,71 | 18 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 08-04-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,7808 | 135,7940 | 08-04-22 | 1.183.277.658,08 | 4.162 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,5646 | 135,5776 | 08-04-22 | 133.211.396,81 | 861 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5555 | 112,2530 | 08-04-22 | 4.775.561,00 | 4 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2722 | 111,9676 | 08-04-22 | 11.347.759,29 | 511 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6740 | 102,3082 | 08-04-22 | 488.191,08 | 110 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8172 | 113,5226 | 08-04-22 | 10.720.587,40 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,5023 | 164,4923 | 08-04-22 | 312.369,31 | 37 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0162 | 104,0103 | 08-04-22 | 62.488.229,57 | 688 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6365 | 100,6298 | 08-04-22 | 1.650.553,57 | 62 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 86,6833 | 87,8737 | 08-04-22 | 51.761.256,67 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 130,8420 | 130,8373 | 08-04-22 | 2.921.457,05 | 97 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 130,4326 | 130,4276 | 08-04-22 | 102.458,44 | 17 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 131,0438 | 131,0392 | 08-04-22 | 106.878.444,79 | 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. | 102,6812 | 102,5828 | 07-04-22 | 33.907.619,82 | 784 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6902 | 106,5908 | 07-04-22 | 93.983.915,08 | 1.518 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4724 | 104,3740 | 07-04-22 | 6.100.268,58 | 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. | 267,1207 | 269,8515 | 08-04-22 | 22.421.869,33 | 859 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2515 | 99,1458 | 07-04-22 | 37.057.822,34 | 624 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7328 | 102,6260 | 07-04-22 | 122.025.110,13 | 2.015 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4477 | 101,3414 | 07-04-22 | 1.549.453,80 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 235,1466 | 237,9861 | 08-04-22 | 21.452.931,87 | 13 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1744 | 106,2046 | 08-04-22 | 104.263.411,39 | 21 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8624 | 105,8922 | 08-04-22 | 33.832.106,59 | 949 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7165 | 100,7439 | 08-04-22 | 681.356,02 | 163 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9938 | 108,0248 | 08-04-22 | 9.013.840,53 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2178 | 105,6644 | 08-04-22 | 20.049.505,64 | 800 |
| 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. | 104,0659 | 103,5255 | 08-04-22 | 21.126.118,17 | 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. | 29,5406 | 29,4782 | 07-04-22 | 16.676.923,08 | 7 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 191,5078 | 194,0627 | 08-04-22 | 97.903.023,98 | 3.707 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 186,3336 | 186,1940 | 08-04-22 | 123.235.401,52 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 186,1568 | 186,0172 | 08-04-22 | 12.810.958,37 | 522 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,6414 | 95,4951 | 08-04-22 | 272.866.708,31 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 140,6988 | 141,2555 | 08-04-22 | 82.011.522,68 | 815 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 119,8334 | 119,6606 | 07-04-22 | 43.694.661,54 | 2.009 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6646 | 120,4919 | 07-04-22 | 11.344.919,86 | 17 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 123,3209 | 123,2373 | 08-04-22 | 98.340,24 | 12 |
| 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 126,2691 | 126,1852 | 08-04-22 | 1.536.590,99 | 100 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 127,2301 | 127,1458 | 08-04-22 | 38.750.233,58 | 7 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 106,5606 | 106,5617 | 08-04-22 | 69.605.783,53 | 389 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,1651 | 35,1528 | 08-04-22 | 331.108.200,68 | 2.928 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,8703 | 32,8585 | 08-04-22 | 69.528.348,73 | 698 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 248,1468 | 244,4133 | 08-04-22 | 18.994.371,56 | 12 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 387,6411 | 392,3098 | 08-04-22 | 35.495.786,96 | 1.089 |
| 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. | 391,5699 | 396,2930 | 08-04-22 | 30.887.918,34 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,3044 | 35,2921 | 08-04-22 | 1.106.565.820,78 | 4.408 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 133,6294 | 133,5131 | 08-04-22 | 58.984.043,00 | 273 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 80,5831 | 80,5790 | 08-04-22 | 118.415.300,87 | 3.819 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,9597 | 15,2377 | 08-04-22 | 14.215.773,73 | 119 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0566 | 14,0741 | 07-04-22 | 3.567.331,32 | 120 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2867 | 15,3060 | 07-04-22 | 3.091.434,14 | 57 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4613 | 15,4810 | 07-04-22 | 7.740.529,53 | 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 | 18,6855 | 18,3733 | 28-02-22 | 76.964.509,16 | |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3746 | 8,3742 | 07-04-22 | 157.411,08 | 150 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9073 | 9,8997 | 07-04-22 | 6.523.072,35 | 117 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 122,4531 | 120,1304 | 06-04-22 | 15.484.690,78 | 38 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 121,5712 | 119,2633 | 06-04-22 | 58.822.020,28 | 685 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 130,3759 | 128,7398 | 06-04-22 | 63.880.285,43 | 287 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 117,4227 | 116,7175 | 06-04-22 | 299.067.638,04 | 998 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 108,0701 | 107,7679 | 06-04-22 | 166.744.546,62 | 667 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,4018 | 1,4151 | 08-04-22 | 25.067.423,85 | 265 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,3867 | 1,3999 | 08-04-22 | 14.193.554,39 | 14 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 21,5407 | 21,4560 | 08-04-22 | 64.004.729,54 | 240 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7245 | 13,6607 | 08-04-22 | 51.394.653,57 | 204 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,2920 | 11,3501 | 08-04-22 | 13.760.471,66 | 468 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,4765 | 12,5500 | 08-04-22 | 4.869.180,04 | 201 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,2216 | 19,2754 | 08-04-22 | 22.921.284,01 | 547 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,0313 | 19,0843 | 08-04-22 | 2.871.155,43 | 149 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2452 | 15,2723 | 08-04-22 | 14.664.312,26 | 129 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,6272 | 6,6073 | 07-04-22 | 1.617.021,87 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,6281 | 6,6082 | 07-04-22 | 1.196.354,80 | 156 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 9,9766 | 9,9757 | 08-04-22 | 299.273,27 | 1 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,6346 | 9,7021 | 08-04-22 | 7.705.343,78 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,7343 | 9,8023 | 08-04-22 | 522.428,35 | 13 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,9282 | 9,9261 | 08-04-22 | 11.963.013,05 | 23 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 278,8603 | 281,0891 | 08-04-22 | 6.667.814,17 | 123 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,3388 | 11,3806 | 08-04-22 | 6.873.522,42 | 115 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,3151 | 9,3218 | 08-04-22 | 5.212.899,54 | 15 |
| 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 | 9,1170 | 9,1098 | 07-04-22 | 3.993.755,57 | 107 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 24,5416 | 25,2365 | 08-04-22 | 19.994.733,35 | 14 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 24,0711 | 24,7522 | 08-04-22 | 34.340.429,37 | 720 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2104 | 1,2102 | 07-04-22 | 3.875.374,10 | 131 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,8426 | 12,8303 | 08-04-22 | 833.364.566,97 | 54.285 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,9769 | 13,9063 | 08-04-22 | 18.759.377,34 | 192 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2469 | 11,2476 | 08-04-22 | 4.778.641,55 | 146 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |

# 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* |
|---|---|---|---|---|---|---|---|
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,5269 | 11,5121 | 07-04-22 | 2.969.131,20 | 136 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 28,2910 | 28,4367 | 08-04-22 | 15.586.440,49 | 112 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5021 | 12,5138 | 08-04-22 | 6.421.745,80 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0509 | 12,0620 | 08-04-22 | 2.714.487,44 | 118 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 69,9333 | 69,8369 | 08-04-22 | 14.533.150,57 | 110 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,4747 | 9,5280 | 08-04-22 | 1.445.956,39 | 4 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,4495 | 9,5025 | 08-04-22 | 2.281.681,95 | 266 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 16,3569 | 16,3437 | 08-04-22 | 36.207.402,36 | 5.117 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,0272 | 13,0781 | 08-04-22 | 3.756.879,32 | 54 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,8402 | 12,8901 | 08-04-22 | 17.880.449,17 | 2.523 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,4387 | 8,4242 | 08-04-22 | 1.274.523,01 | 2 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,4215 | 12,4340 | 07-04-22 | 2.757.062,51 | 81 |
| 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 | 16,4876 | 16,5204 | 08-04-22 | 49.947.815,84 | 4.734 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,7468 | 16,7804 | 08-04-22 | 5.969.544,24 | 40 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | | | | | |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6743 | 7,6751 | 08-04-22 | 19.172.009,09 | 727 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,5619 | 7,5626 | 08-04-22 | 30.962.256,71 | 1.834 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 34,9456 | 35,3210 | 08-04-22 | 3.818.912,80 | 28 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 34,2918 | 34,6596 | 08-04-22 | 52.736.312,25 | 3.953 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,1097 | 10,1378 | 08-04-22 | 1.674.204,02 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9691 | 9,9968 | 08-04-22 | 1.369.096,02 | 119 |
| 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 | 9,8836 | 9,8679 | 08-04-22 | 118.455.878,20 | 1.294 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,9904 | 86,9645 | 08-04-22 | 4.062.199,21 | 267 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,3078 | 11,2381 | 06-04-22 | 3.243.659,76 | 148 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,5266 | 32,5519 | 08-04-22 | 6.441.399,84 | 1.243 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 29,1222 | 29,1448 | 08-04-22 | 26.764,15 | 2 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,4268 | 8,4122 | 08-04-22 | 2.366.142,07 | 249 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 10,5202 | 10,4097 | 08-04-22 | 2.295.852,24 | 23 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 10,4364 | 10,3266 | 08-04-22 | 10.096.194,38 | 1.659 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 4,1227 | 4,1141 | 07-04-22 | 607.408,70 | 114 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,7894 | 11,7948 | 07-04-22 | 11.618.927,03 | 82 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,9329 | 11,9036 | 07-04-22 | 14.379.864,53 | 94 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,0641 | 10,0546 | 07-04-22 | 4.556.150,93 | 117 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 14,2729 | 14,3231 | 07-04-22 | 25.291.710,45 | 2.445 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8842 | 9,8712 | 07-04-22 | 3.815.623,46 | 68 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,3973 | 8,3926 | 07-04-22 | 5.059.942,91 | 60 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,3374 | 11,3337 | 07-04-22 | 1.627.113,33 | 60 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,8532 | 14,8471 | 08-04-22 | 91.840.086,14 | 4.104 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,8447 | 15,8255 | 08-04-22 | 7.902.060,71 | 82 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,9489 | 15,9296 | 08-04-22 | 27.629.472,35 | 26 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,6256 | 15,6066 | 08-04-22 | 216.935.215,94 | 8.279 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4802 | 11,4796 | 08-04-22 | 278.555.725,36 | 7.084 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1500 | 14,1518 | 08-04-22 | 2.062.250,84 | 260 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,8465 | 14,8719 | 08-04-22 | 8.505.526,53 | 996 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,0214 | 11,0109 | 08-04-22 | 148.641.011,78 | 5.689 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,1649 | 11,1543 | 08-04-22 | 42.813.810,69 | 1.577 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 12,4514 | 12,5395 | 08-04-22 | 5.377.597,65 | 17 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 12,2224 | 12,3087 | 08-04-22 | 7.422.451,50 | 1.098 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,8304 | 9,8587 | 08-04-22 | 679.874,92 | 113 |
| 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 | 21,7228 | 21,8737 | 08-04-22 | 113.038.441,42 | 6.145 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,3705 | 14,3640 | 08-04-22 | 220.198.194,42 | 8.124 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,6016 | 14,5951 | 08-04-22 | 55.772.124,16 | 2.135 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,6561 | 14,6497 | 08-04-22 | 32.506.095,75 | 19 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,0459 | 21,1020 | 08-04-22 | 11.712.916,69 | 1.028 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,9838 | 9,9832 | 08-04-22 | 299.497,38 | 1 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 17,2282 | 17,2339 | 08-04-22 | 13.143.994,20 | 522 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 19,6852 | 19,5902 | 08-04-22 | 14.948.707,53 | 1.215 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 19,6026 | 19,5076 | 08-04-22 | 43.945.015,32 | 5.366 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 23,2099 | 23,3993 | 08-04-22 | 132.609.530,00 | 9.831 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 9,0784 | 9,0854 | 08-04-22 | 18.451.341,55 | 1.825 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 9,0658 | 9,0727 | 08-04-22 | 34.498.657,91 | 4.500 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 19,8249 | 19,7291 | 08-04-22 | 22.724.712,03 | 2.997 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 116,7209 | 117,5249 | 08-04-22 | 3.189.419,03 | 156 |

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

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|---|---|---|---|---|---|---|---|
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 117,3873 | 118,1994 | 08-04-22 | 2.796.244,02 | 238 |
| 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. | 108,9498 | 108,9221 | 08-04-22 | 4.869.137,50 | 249 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,7705 | 110,7439 | 08-04-22 | 28.619.220,50 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,3685 | 110,3413 | 08-04-22 | 459.402,81 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,5284 | 107,5004 | 08-04-22 | 14.342.904,35 | 56 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 114,3613 | 115,1506 | 08-04-22 | 2.208.655,29 | 83 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 118,4450 | 119,2633 | 08-04-22 | 51.181,17 | 3 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 119,3036 | 120,1307 | 08-04-22 | 1.944.857,57 | 36 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,9117 | 119,7352 | 08-04-22 | 541.399,43 | 14 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,6246 | 105,5962 | 08-04-22 | 7.368.460,07 | 142 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,7280 | 110,7014 | 08-04-22 | 982.260,45 | 37 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.677,3983 | 1.676,4397 | 08-04-22 | 8.579.721,40 | 2.771 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.715,0207 | 1.714,0547 | 08-04-22 | 438.180,21 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5503 | 10,5339 | 08-04-22 | 56.003.036,27 | 2.834 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1412 | 11,1241 | 08-04-22 | 6.777.416,21 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0024 | 10,9855 | 08-04-22 | 64.348.277,14 | 351 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2010 | 11,1839 | 08-04-22 | 10.082.475,91 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9334 | 10,9165 | 08-04-22 | 1.243.671,23 | 37 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4694 | 11,4613 | 08-04-22 | 577.453.686,38 | 26.887 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2356 | 12,2272 | 08-04-22 | 18.898.512,31 | 29 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0535 | 12,0452 | 08-04-22 | 465.064.846,43 | 2.660 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2722 | 12,2638 | 08-04-22 | 45.380.163,30 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9758 | 11,9674 | 08-04-22 | 28.820.072,16 | 724 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,4795 | 10,4836 | 08-04-22 | 146.072.798,62 | 7.327 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2366 | 11,2412 | 08-04-22 | 539.118,98 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0495 | 11,0541 | 08-04-22 | 94.734.416,58 | 522 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9862 | 10,9906 | 08-04-22 | 8.096.170,12 | 193 |
| 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. | 11,3321 | 11,3465 | 08-04-22 | 48.220.773,21 | 3.148 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9500 | 11,9655 | 08-04-22 | 22.199.309,85 | 124 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8866 | 11,9018 | 08-04-22 | 2.368.795,21 | 64 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6095 | 10,6626 | 08-04-22 | 19.894.357,67 | 252 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5910 | 9,5809 | 08-04-22 | 56.531.530,14 | 3.335 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7020 | 9,6919 | 08-04-22 | 2.735.199,79 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7010 | 9,6909 | 08-04-22 | 30.387.454,71 | 210 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7448 | 9,7348 | 08-04-22 | 7.506.143,15 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6381 | 9,6279 | 08-04-22 | 4.192.122,44 | 136 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5777 | 8,5784 | 08-04-22 | 5.690.812,08 | 735 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1224 | 9,1236 | 08-04-22 | 9.553.787,49 | 190 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8463 | 8,8472 | 08-04-22 | 3.289.832,82 | 11 |
| 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. | 8,9257 | 8,9265 | 08-04-22 | 214.343,54 | 8 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1691 | 17,2144 | 08-04-22 | 17.817.506,75 | 1.575 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3812 | 18,4303 | 08-04-22 | 76.562.139,74 | 9.372 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9003 | 17,9478 | 08-04-22 | 4.156.359,13 | 27 |
| 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. | 17,9812 | 18,0287 | 08-04-22 | 1.405.570,67 | 47 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0410 | 19,0043 | 08-04-22 | 5.510.277,35 | 344 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3941 | 15,3180 | 08-04-22 | 3.187.752,45 | 538 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3523 | 16,2720 | 08-04-22 | 32.068.102,93 | 9.193 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1452 | 16,0657 | 08-04-22 | 1.540.477,16 | 13 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0387 | 15,9595 | 08-04-22 | 436.660,22 | 14 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2535 | 19,2165 | 08-04-22 | 3.404.496,93 | 17 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5617 | 19,5242 | 08-04-22 | 1.619.976,92 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3685 | 19,3312 | 08-04-22 | 150.014,75 | 6 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0077 | 9,9867 | 08-04-22 | 21.264.152,82 | 1.358 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4290 | 10,4074 | 08-04-22 | 16.153.983,73 | 6.141 |

# 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 EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3669 | 10,3453 | 08-04-22 | 8.975.106,03 | 49 |
| 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. | 10,3229 | 10,3013 | 08-04-22 | 273.351,19 | 11 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7185 | 9,7184 | 08-04-22 | 16.047.008,93 | 653 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7944 | 9,7943 | 08-04-22 | 265.842.532,27 | 10.249 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7564 | 9,7563 | 08-04-22 | 30.199.979,42 | 49 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7564 | 9,7562 | 08-04-22 | 78.165.061,14 | 359 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7754 | 9,7753 | 08-04-22 | 89.405.099,00 | 27 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7374 | 9,7373 | 08-04-22 | 7.439.244,06 | 186 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6350 | 10,6280 | 08-04-22 | 7.553.940,49 | 372 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8230 | 10,8160 | 08-04-22 | 89.644.276,29 | 10.281 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6784 | 10,6714 | 08-04-22 | 4.096.417,91 | 6 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6861 | 10,6791 | 08-04-22 | 7.901.670,74 | 40 |
| 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. | 10,6633 | 10,6563 | 08-04-22 | 1.463.417,85 | 28 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0744 | 14,0350 | 08-04-22 | 6.327.097,10 | 488 |
| 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. | 14,5952 | 14,5546 | 08-04-22 | 3.057.938,86 | 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. | 14,6242 | 14,5834 | 08-04-22 | 206.458,03 | 7 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6161 | 10,6289 | 08-04-22 | 117.066.489,22 | 6.537 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7487 | 10,7619 | 08-04-22 | 4.569.075,28 | 8 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7495 | 10,7626 | 08-04-22 | 47.361.850,72 | 323 |
| 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. | 10,6732 | 10,6862 | 08-04-22 | 8.863.866,32 | 268 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4524 | 16,4046 | 08-04-22 | 4.484.473,12 | 510 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2142 | 17,1646 | 08-04-22 | 17.751.454,37 | 9.150 |
| 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. | 17,0387 | 16,9894 | 08-04-22 | 2.284.616,79 | 14 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4031 | 17,3530 | 08-04-22 | 901.362,78 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0252 | 16,9758 | 08-04-22 | 323.491,68 | 9 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1896 | 13,2012 | 07-04-22 | 200.225.056,25 | 12.931 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4345 | 13,4465 | 07-04-22 | 5.200.268,79 | 6.614 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3423 | 13,3542 | 07-04-22 | 3.671.201,69 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3422 | 13,3541 | 07-04-22 | 103.183.665,59 | 636 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4193 | 13,4313 | 07-04-22 | 1.010.207,59 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2658 | 13,2775 | 07-04-22 | 26.393.981,84 | 708 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5806 | 13,5557 | 08-04-22 | 3.189.052,68 | 78 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0275 | 13,0035 | 08-04-22 | 20.493.261,58 | 1.361 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7869 | 13,7620 | 08-04-22 | 9.060.717,55 | 6.288 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5358 | 13,5112 | 08-04-22 | 22.920.859,41 | 149 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0185 | 13,9931 | 08-04-22 | 2.168.865,94 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7938 | 13,7687 | 08-04-22 | 1.123.801,66 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2705 | 8,4075 | 08-04-22 | 33.176.091,74 | 3.065 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7081 | 8,8527 | 08-04-22 | 49.948,39 | 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. | 8,5582 | 8,7001 | 08-04-22 | 14.923.917,00 | 100 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8249 | 8,9714 | 08-04-22 | 3.217.346,05 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5043 | 8,6453 | 08-04-22 | 892.384,97 | 25 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0721 | 17,2846 | 08-04-22 | 40.351.011,63 | 2.844 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1762 | 18,4031 | 08-04-22 | 30.525.634,46 | 9.114 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0616 | 18,2867 | 08-04-22 | 372.915,50 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6749 | 17,8951 | 08-04-22 | 18.910.422,66 | 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. | 17,8062 | 18,0280 | 08-04-22 | 2.243.861,00 | 64 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8853 | 24,7525 | 08-04-22 | 130.415.793,03 | 6.791 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 26,6344 | 26,4932 | 08-04-22 | 242.469.568,84 | 9.409 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 26,4235 | 26,2829 | 08-04-22 | 1.446.183,60 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9431 | 25,8051 | 08-04-22 | 62.918.327,42 | 298 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,9298 | 26,7868 | 08-04-22 | 12.475.444,41 | 4 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9672 | 25,8288 | 08-04-22 | 9.200.038,92 | 231 |

## FONDOS DE INVERSIÓN (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 EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6621 | 19,6336 | 08-04-22 | 52.751.980,62 | 3.506 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3608 | 20,3318 | 08-04-22 | 162.711.819,38 | 10.337 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3894 | 20,3601 | 08-04-22 | 2.447.450,31 | 5 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1430 | 20,1141 | 08-04-22 | 28.162.404,80 | 180 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1852 | 20,1561 | 08-04-22 | 4.280.237,75 | 117 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7329 | 15,9838 | 08-04-22 | 42.001.183,92 | 4.375 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5705 | 16,8353 | 08-04-22 | 92.154.528,61 | 9.306 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4955 | 16,7588 | 08-04-22 | 504.618,82 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2734 | 16,5332 | 08-04-22 | 13.505.379,06 | 81 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7823 | 17,0504 | 08-04-22 | 1.288.288,63 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2409 | 16,5000 | 08-04-22 | 687.049,02 | 23 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4255 | 11,5720 | 08-04-22 | 49.565.240,82 | 3.714 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1637 | 12,3201 | 08-04-22 | 185.752.516,60 | 9.398 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0727 | 12,2276 | 08-04-22 | 1.088.795,61 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8275 | 11,9793 | 08-04-22 | 16.132.855,87 | 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. | 11,9176 | 12,0704 | 08-04-22 | 2.751.782,95 | 88 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8020 | 2,8282 | 08-04-22 | 149.802,88 | 9 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,6753 | 2,7003 | 08-04-22 | 1.010.412,48 | 396 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8627 | 2,8896 | 08-04-22 | 3.950.423,60 | 7.247 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 2,7876 | 2,8136 | 08-04-22 | 848.242,92 | 7 |
| 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. | 8,1343 | 8,1297 | 08-04-22 | 28.129.097,22 | 3.127 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3321 | 10,3189 | 08-04-22 | 121.259.834,78 | 5.088 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0076 | 8,9893 | 08-04-22 | 118.815.817,19 | 3.853 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2837 | 10,2836 | 08-04-22 | 122.788.181,87 | 4.938 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7839 | 12,7960 | 08-04-22 | 243.816.468,16 | 7.408 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6610 | 10,6877 | 08-04-22 | 201.792.108,43 | 6.255 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3114 | 10,3128 | 08-04-22 | 304.671.008,72 | 8.751 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3045 | 10,3025 | 08-04-22 | 195.762.225,98 | 6.383 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0659 | 11,0389 | 08-04-22 | 161.753.837,53 | 5.486 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2630 | 10,2682 | 08-04-22 | 76.096.287,32 | 2.128 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9048 | 9,8874 | 08-04-22 | 148.113.941,63 | 4.337 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6898 | 12,6797 | 08-04-22 | 109.534.931,07 | 4.988 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4994 | 11,4901 | 08-04-22 | 250.067.073,18 | 7.935 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5724 | 10,5671 | 08-04-22 | 192.536.192,53 | 5.777 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7268 | 9,6985 | 08-04-22 | 85.072.859,51 | 2.343 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6474 | 10,6410 | 08-04-22 | 17.261.643,08 | 417 |
| 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. | 10,7294 | 10,7230 | 08-04-22 | 1.928.525,67 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7294 | 10,7230 | 08-04-22 | 57.652.050,35 | 337 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7708 | 10,7644 | 08-04-22 | 6.698.720,34 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6882 | 10,6817 | 08-04-22 | 1.575.118,65 | 29 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1569 | 9,1506 | 08-04-22 | 317.243.217,87 | 19.053 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3213 | 9,3149 | 08-04-22 | 598.230.461,47 | 9.338 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2331 | 9,2268 | 08-04-22 | 8.678.122,75 | 24 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2338 | 9,2275 | 08-04-22 | 182.170.306,47 | 1.050 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3571 | 9,3507 | 08-04-22 | 34.540.135,84 | 21 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1949 | 9,1886 | 08-04-22 | 20.807.265,94 | 683 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.288,8735 | 1.291,0453 | 08-04-22 | 15.867.518,60 | 858 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.355,5186 | 1.357,8456 | 08-04-22 | 3.820.981,89 | 66 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.342,8900 | 1.345,1860 | 08-04-22 | 5.749.926,18 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.342,8390 | 1.345,1350 | 08-04-22 | 61.444.980,24 | 320 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.352,2121 | 1.354,5297 | 08-04-22 | 16.259.045,55 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.309,6351 | 1.311,8546 | 08-04-22 | 2.104.183,54 | 54 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,7756 | 2,7796 | 08-04-22 | 6.042.318,27 | 944 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9731 | 2,9774 | 08-04-22 | 47.297.387,17 | 9.389 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8941 | 2,8983 | 08-04-22 | 583.143,39 | 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. | 2,8814 | 2,8856 | 08-04-22 | 223.685,44 | 6 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1242 | 10,1165 | 08-04-22 | 131.239.300,16 | 4.282 |

## FONDOS DE INVERSIÓN (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 PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2794 | 10,2717 | 08-04-22 | 6.258.453,07 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2799 | 10,2723 | 08-04-22 | 173.291.011,57 | 1.003 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3675 | 10,3599 | 08-04-22 | 13.047.253,43 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1932 | 10,1855 | 08-04-22 | 3.546.637,24 | 78 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6770 | 10,6814 | 08-04-22 | 20.724.220,39 | 785 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8356 | 10,8402 | 08-04-22 | 501.731,52 | 1 |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8356 | 10,8402 | 08-04-22 | 29.806.267,25 | 165 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9024 | 10,9071 | 08-04-22 | 972.949,31 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7302 | 10,7347 | 08-04-22 | 1.020.380,97 | 29 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2104 | 9,2100 | 08-04-22 | 110.733.956,51 | 169 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1960 | 9,1956 | 08-04-22 | 35.190.833,48 | 995 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1720 | 9,1716 | 08-04-22 | 392.542.520,33 | 20.257 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2916 | 9,2912 | 08-04-22 | 14.724.871,22 | 158 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2676 | 9,2672 | 08-04-22 | 599.995.028,38 | 10.310 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2104 | 9,2100 | 08-04-22 | 532.106.929,46 | 2.495 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2519 | 9,2515 | 08-04-22 | 293.928.264,15 | 178 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3543 | 9,3539 | 08-04-22 | 94.193.193,48 | 14 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5225 | 10,5047 | 08-04-22 | 25.224.569,67 | 686 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4344 | 23,3813 | 07-04-22 | 69.697.331,82 | 490 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6721 | 11,6414 | 07-04-22 | 9.657.039,49 | 177 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 29,6729 | 30,0118 | 08-04-22 | 115.020.911,10 | 493 |
| 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. | 29,1029 | 29,4349 | 08-04-22 | 864,21 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 26,9017 | 27,2077 | 08-04-22 | 1.877.501,71 | 168 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 29,4304 | 29,7661 | 08-04-22 | 2.173.312,89 | 63 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9231 | 15,1553 | 08-04-22 | 171.050.711,73 | 237 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3887 | 15,6274 | 08-04-22 | 14.882,40 | 3 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8513 | 15,0823 | 08-04-22 | 5.651.021,46 | 58 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7083 | 14,9369 | 08-04-22 | 122.929,03 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7934 | 14,0074 | 08-04-22 | 2.249.191,56 | 145 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7004 | 10,8572 | 08-04-22 | 23.688.523,26 | 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. | 10,0850 | 10,2324 | 08-04-22 | 725.379,45 | 78 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2403 | 10,3899 | 08-04-22 | 85.205,98 | 7 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5664 | 10,7212 | 08-04-22 | 1.426.716,74 | 109 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4791 | 10,6326 | 08-04-22 | 2.641,86 | 1 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7545 | 16,8134 | 08-04-22 | 45.759.641,48 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9367 | 14,9887 | 08-04-22 | 1.882.843,21 | 75 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5549 | 17,6165 | 08-04-22 | 463.081,78 | 87 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6680 | 10,8250 | 08-04-22 | 3.010.163,98 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4598 | 10,6136 | 08-04-22 | 1.061.369,56 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5474 | 10,7022 | 08-04-22 | 106.269,89 | 38 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6140 | 10,7697 | 08-04-22 | 5.916,88 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6994 | 10,8566 | 08-04-22 | 14.812,08 | 60 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5829 | 10,7410 | 08-04-22 | 10,87 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1209 | 12,2390 | 08-04-22 | 7.044.392,84 | 31 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9070 | 12,0229 | 08-04-22 | 64.499.273,09 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3428 | 11,4529 | 08-04-22 | 634.214,60 | 77 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1403 | 12,2582 | 08-04-22 | 8.810,93 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9911 | 12,1079 | 08-04-22 | 593.131,73 | 42 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7890 | 11,9037 | 08-04-22 | 928,67 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9284 | 18,8961 | 08-04-22 | 213.251.985,26 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5106 | 17,4805 | 08-04-22 | 2.569.976,66 | 105 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2742 | 19,2413 | 08-04-22 | 198.563,49 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3758 | 14,3700 | 08-04-22 | 222.665.066,64 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7441 | 13,7385 | 08-04-22 | 10.656.663,83 | 367 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4494 | 14,4436 | 08-04-22 | 6.557.900,94 | 163 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6583 | 13,6349 | 08-04-22 | 8.074.456,01 | 3 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9601 | 12,9377 | 08-04-22 | 1.171.594,48 | 62 |

### FONDOS DE INVERSIÓN (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* |
|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5065 | 13,4833 | 08-04-22 | 497.095,44 | 80 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1396 | 21,1284 | 07-04-22 | 3.731.464,61 | 237 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2670 | 22,2556 | 07-04-22 | 2.128.201,63 | 55 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3062 | 9,3068 | 07-04-22 | 87.571.515,93 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8774 | 8,8777 | 07-04-22 | 543.261,58 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1988 | 9,1993 | 07-04-22 | 2.091.774,83 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5467 | 14,5408 | 08-04-22 | 199.253,36 | 36 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9194 | 11,9053 | 07-04-22 | 10.899.176,74 | 100 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7687 | 11,7545 | 07-04-22 | 833.414,14 | 93 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1447 | 11,1325 | 07-04-22 | 14.983.389,93 | 102 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0285 | 11,0163 | 07-04-22 | 5.766.700,12 | 356 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1569 | 10,1465 | 07-04-22 | 40.166.761,53 | 158 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0557 | 10,0452 | 07-04-22 | 12.762.196,19 | 585 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| : SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 92,1868 | 92,1391 | 07-04-22 | 1.347.389.782,49 | 100 |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,0219 | 107,9092 | 05-04-22 | 8.644.092,06 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2276 | 106,2286 | 06-04-22 | 86.774.505,22 | 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. | 121,6578 | 121,6562 | 06-04-22 | 91.542.429,80 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,7142 | 159,7120 | 06-04-22 | 168.752.721,28 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,0853 | 101,0854 | 06-04-22 | 85.888.090,02 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,8945 | 117,8709 | 06-04-22 | 131.664.293,45 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 123,1194 | 123,1177 | 06-04-22 | 91.087.009,26 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5735 | 102,4785 | 06-04-22 | 282.854.504,00 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,6726 | 135,6495 | 06-04-22 | 32.774.513,29 | 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 | 8,8317 | 8,7999 | 06-04-22 | 8.956.748,78 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,3826 | 101,0444 | 06-04-22 | 43.631.112,96 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,4706 | 15,4090 | 06-04-22 | 62.204.303,96 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 46,2959 | 45,7397 | 06-04-22 | 90.156.566,83 | 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. | 4,7061 | 4,7021 | 07-04-22 | 4.943.318,92 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,6641 | 4,6602 | 07-04-22 | 3.167.017,07 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,6559 | 4,6395 | 07-04-22 | 3.067.988,47 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,6458 | 4,6187 | 07-04-22 | 3.030.566,23 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,6581 | 4,6320 | 07-04-22 | 3.058.980,72 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1763 | ,1763 | 07-04-22 | 31.233.628,65 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 103,9913 | 103,9007 | 07-04-22 | 1.348.974.870,23 | 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 | 103,3811 | 103,1831 | 07-04-22 | 43.109.111,09 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 104,5174 | 104,3178 | 07-04-22 | 444.677.126,08 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 111,1488 | 110,9142 | 07-04-22 | 7.261.246,42 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 112,3559 | 112,1194 | 07-04-22 | 54.057.537,79 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 25,7087 | 25,5363 | 07-04-22 | 121.628,70 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 24,3602 | 24,1956 | 07-04-22 | 27.108.186,98 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,7241 | 18,7151 | 07-04-22 | 95.935.912,56 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 21,0445 | 21,0346 | 07-04-22 | 227.972.530,31 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,7019 | 20,6923 | 07-04-22 | 178.694.842,47 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 25,0616 | 25,0515 | 07-04-22 | 98,68 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,4003 | 24,3899 | 07-04-22 | 317.344.714,91 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,5774 | 19,5682 | 07-04-22 | 11.834.018,33 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,0902 | 4,0759 | 07-04-22 | 395.758.703,04 | 100 |
| SANTANDER ACCIONES EURO CLASE | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,5705 | 4,5546 | 07-04-22 | 2.110.165,44 | 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| 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. | 103,1902 | 103,1121 | 07-04-22 | 118.739.696,40 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 103,1926 | 103,1145 | 07-04-22 | 1.806.212.582,20 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 112,5714 | 111,8453 | 06-04-22 | 21.386.716,87 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 64,9096 | 65,0072 | 07-04-22 | 41.584.434,10 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 69,5259 | 69,6335 | 07-04-22 | 3.594.017,73 | 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 | 06-04-22 | 319.850.525,54 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 99,0525 | 99,1183 | 08-04-22 | 158.938.586,17 | 100 |
| SANTANDER DEUDA COR PLAZO CLASE CARTERA | ES0112744042 | CACEIS BANK SPAIN, S.A. | 119,9547 | 119,9440 | 07-04-22 | 722.037,80 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 105,5512 | 105,5392 | 07-04-22 | 67.176.385,55 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 116,8554 | 116,8446 | 07-04-22 | 126.724.174,32 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 109,6549 | 109,6433 | 07-04-22 | 23.235.212,48 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,1795 | 113,1683 | 07-04-22 | 9.158.815,74 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,7845 | 9,7577 | 07-04-22 | 72.325.907,33 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,2294 | 10,2016 | 07-04-22 | 364.871.543,85 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,9437 | 8,9194 | 07-04-22 | 35.861.925,00 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,4868 | 11,4559 | 07-04-22 | 197.703.035,55 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 98,2032 | 98,1598 | 07-04-22 | 229.793.418,84 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 98,6311 | 98,5879 | 07-04-22 | 37.319.134,92 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 98,4125 | 98,3693 | 07-04-22 | 119.912.855,60 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 104,4584 | 104,0051 | 07-04-22 | 20.539.449,18 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 106,6574 | 106,1978 | 07-04-22 | 1.939.345,68 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 97,1775 | 97,1297 | 07-04-22 | 7.385.960,35 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 96,6631 | 96,6146 | 07-04-22 | 168.904.582,50 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 103,2608 | 103,1177 | 06-04-22 | 176.349.537,76 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 101,0322 | 100,8966 | 07-04-22 | 684.875.402,69 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 101,0325 | 100,8972 | 07-04-22 | 211.080.621,14 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 99,8398 | 99,7052 | 07-04-22 | 70.976.646,46 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 104,5179 | 104,3184 | 07-04-22 | 141.642.394,28 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 112,3542 | 112,1177 | 07-04-22 | 67.269.705,58 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 1.554.321,79 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 93,9766 | 93,7489 | 06-04-22 | 607.096.892,82 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 97,4904 | 96,0020 | 06-04-22 | 202.881.096,12 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 99,9630 | 99,9630 | 06-04-22 | 299.889,10 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 300.000,00 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 106,5272 | 106,0287 | 06-04-22 | 180.792.933,44 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 115,8549 | 115,3128 | 06-04-22 | 52.343.669,58 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 108,3408 | 107,8338 | 06-04-22 | 4.198.279.246,99 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 229,2906 | 225,9561 | 06-04-22 | 126.492.396,31 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 235,9463 | 232,5150 | 06-04-22 | 651.318.011,20 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 146,5939 | 145,4035 | 06-04-22 | 88.103.790,34 | 100 |
| SANTANDER GESTION GLOBAL | ES0113605002 | CACEIS BANK SPAIN, S.A. | 148,9192 | 147,7099 | 06-04-22 | 9.446.968.021,19 | 100 |

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|---|---|---|---|---|---|---|---|
| EQUILIBRADO S | | | | | | | |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,5985 | 9,5775 | 07-04-22 | 4.759.992,67 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7171 | 9,6959 | 07-04-22 | 367.235.837,93 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,8336 | 9,8123 | 07-04-22 | 2.028.133,85 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 133,3824 | 132,9927 | 07-04-22 | 46.426.755,94 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 134,7340 | 134,3425 | 07-04-22 | 253.055.808,47 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 136,5915 | 136,1976 | 07-04-22 | 149.990.907,12 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 96,5266 | 96,4583 | 06-04-22 | 299.648.983,11 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 95,4850 | 95,4195 | 06-04-22 | 154.229.605,94 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 93,9552 | 93,8768 | 06-04-22 | 309.825.612,65 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 94,4612 | 94,3821 | 06-04-22 | 386.803.358,41 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 186,8300 | 185,7716 | 07-04-22 | 5.907.909,13 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 106,7936 | 106,5995 | 07-04-22 | 18.347.658,78 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 98,8793 | 98,6976 | 07-04-22 | 11.494.713,65 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 106,6352 | 106,4418 | 07-04-22 | 250.443.539,33 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 97,9142 | 97,7340 | 07-04-22 | 14.135.714,36 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 205,4979 | 204,3402 | 07-04-22 | 248.088.252,76 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 192,0794 | 190,9923 | 07-04-22 | 37.987.768,70 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 205,7554 | 204,5951 | 07-04-22 | 1.084.248,47 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 141,1842 | 141,1729 | 07-04-22 | 404.790.134,57 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 103,8539 | 103,7630 | 07-04-22 | 299.369.841,58 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 516,4463 | 515,7309 | 29-03-22 | 685.127,30 | 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. | 333,9991 | 329,3827 | 06-04-22 | 71.427.655,16 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,3720 | 10,2851 | 06-04-22 | 1.073.978.069,86 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 126,6766 | 127,0229 | 06-04-22 | 40.911.980,51 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 94,2083 | 93,8817 | 06-04-22 | 82.293.871,65 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 119,7730 | 118,5036 | 06-04-22 | 386.206.971,21 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 110,5150 | 111,0603 | 07-04-22 | 115.029.715,36 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 103,6549 | 103,6084 | 05-04-22 | 1.561.471.650,16 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 96,1379 | 96,0752 | 07-04-22 | 20.389.947,92 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 102,7632 | 102,6335 | 06-04-22 | 64.953.182,76 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 94,4138 | 94,1599 | 06-04-22 | 164.860.771,91 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 112,7595 | 112,6634 | 06-04-22 | 263.022.543,94 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,2076 | 87,1945 | 07-04-22 | 199.774.006,62 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,9357 | 92,9228 | 07-04-22 | 544.842.569,53 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,6467 | 87,6331 | 07-04-22 | 106.041.993,00 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,6012 | 93,5884 | 07-04-22 | 857.490.515,36 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,6579 | 82,6445 | 07-04-22 | 169.618.671,49 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 102,3351 | 102,2543 | 07-04-22 | 6.758.814,81 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 917,4552 | 916,3386 | 07-04-22 | 170.646.240,35 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,2245 | 7,2218 | 07-04-22 | 723.869.304,42 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,0483 | 7,0457 | 07-04-22 | 1.351.127.783,88 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,0636 | 7,0609 | 07-04-22 | 328.789.279,19 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,2392 | 7,2365 | 07-04-22 | 305.930.814,51 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 965,8217 | 964,6541 | 07-04-22 | 208.372.289,81 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.029,5786 | 1.028,3396 | 07-04-22 | 40.884.269,02 | 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. | 1.118,7442 | 1.117,4249 | 07-04-22 | 414.759.199,99 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 101,2880 | 101,2065 | 07-04-22 | 90.739.894,84 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,4836 | 98,4830 | 07-04-22 | 218.493.217,12 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.052,5544 | 1.051,2949 | 07-04-22 | 13.567.724,44 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 189,7014 | 189,6547 | 07-04-22 | 15.901.689,42 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,1943 | 100,0118 | 07-04-22 | 154.723.294,84 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 105,4754 | 105,2868 | 07-04-22 | 898.742.070,51 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 101,5518 | 101,3680 | 07-04-22 | 5.763.969,91 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.112,4183 | 1.111,1056 | 07-04-22 | 98.299,88 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 95,2741 | 94,9450 | 06-04-22 | 715.239.481,50 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 96,3830 | 96,2376 | 07-04-22 | 36.276.819,48 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.082,5598 | 1.081,2511 | 07-04-22 | 4.177.205,92 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 138,2146 | 137,9824 | 07-04-22 | 7.793.210,71 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 137,3430 | 137,1092 | 07-04-22 | 2.284.003,18 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 131,9155 | 131,6895 | 07-04-22 | 419.900.544,97 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 133,6362 | 133,4088 | 07-04-22 | 19.585.942,03 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 979,0314 | 978,6608 | 07-04-22 | 52.908.931,18 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.024,1175 | 1.023,7565 | 07-04-22 | 54.938.040,92 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,9816 | 98,9818 | 07-04-22 | 140.471.880,18 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 108,2952 | 108,0912 | 07-04-22 | 299.295.566,46 | 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 | 117,2310 | 114,6421 | 06-04-22 | 460.518.744,89 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 318,9868 | 314,4528 | 06-04-22 | 36.693.775,33 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 41,8111 | 41,1110 | 06-04-22 | 17.810.027,27 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 236,0152 | 236,8588 | 07-04-22 | 322.486.465,49 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 261,4568 | 262,4035 | 07-04-22 | 11.617.861,18 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 134,9526 | 134,6167 | 07-04-22 | 146.485.660,35 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 145,0088 | 144,6544 | 07-04-22 | 829.617,63 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 93,0251 | 92,9780 | 07-04-22 | 194.473.310,04 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,7790 | 100,7159 | 07-04-22 | 1.010.230.471,34 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,3592 | 101,2965 | 07-04-22 | 637.542.262,32 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 102,1862 | 102,1236 | 07-04-22 | 74.844.714,45 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 106,8748 | 106,7235 | 07-04-22 | 481.277.453,33 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 107,2462 | 107,0951 | 07-04-22 | 216.526.467,72 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 108,1948 | 108,0431 | 07-04-22 | 5.348.239,08 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 118,2808 | 118,1839 | 07-04-22 | 188.528.964,06 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 123,1643 | 123,0671 | 07-04-22 | 7.116.992,80 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 118,5602 | 118,4639 | 07-04-22 | 92.213.458,83 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 118,5755 | 118,4799 | 07-04-22 | 7.087.456,30 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 94,2435 | 94,0922 | 07-04-22 | 9.094.873,63 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,3160 | 93,1651 | 07-04-22 | 106.994.621,97 | 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 | 9,4697 | 9,4669 | 07-04-22 | 1.215.990.812,82 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6819 | 9,6791 | 07-04-22 | 212.500.765,79 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,6358 | 9,6329 | 07-04-22 | 284.745.487,48 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 100,5157 | 99,4610 | 06-04-22 | 1.263.849,36 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 100,5157 | 99,4610 | 06-04-22 | 99.461,08 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- | ES0165392012 | CACEIS BANK SPAIN, S.A. | 100,5157 | 99,4610 | 06-04-22 | 99.461,08 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE B | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 121.974,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-04-22 | 100.000,00 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 20,4457 | 20,0686 | 06-04-22 | 7.462.383,58 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,2256 | 21,1759 | 07-04-22 | 11.734.026,70 | 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 | 9,2998 | 9,3103 | 08-04-22 | 26.915.032,87 | 585 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.698,0288 | 2.705,9556 | 08-04-22 | 88.836.967,36 | 714 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.725,2841 | 2.733,3097 | 08-04-22 | 8.511.649,01 | 37 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,2633 | 13,4174 | 08-04-22 | 75.639.697,00 | 1.032 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9273 | 10,9493 | 07-04-22 | 7.800.570,17 | 170 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 10,1030 | 10,1032 | 07-04-22 | 25.089.197,06 | 65 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,9727 | 9,9790 | 07-04-22 | 16.549.733,29 | 59 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | | | | | |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,9598 | 9,9586 | 07-04-22 | 298.760,44 | 1 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | | | | | |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,7821 | 12,7984 | 08-04-22 | 14.783.715,86 | 515 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.011,2068 | 1.011,4762 | 31-03-22 | 20.306.335,28 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,6622 | 1.004,7593 | 31-03-22 | 402.993,11 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,6023 | 10,5866 | 07-04-22 | 13.270.948,78 | 131 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,0661 | 10,2182 | 08-04-22 | 4.230.012,50 | 179 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,7535 | 8,8645 | 08-04-22 | 11.218.768,16 | 237 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,9645 | 9,9598 | 07-04-22 | 5.417.592,56 | 112 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,4881 | 9,4779 | 07-04-22 | 235.013,28 | 1.739 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,7870 | 6,7711 | 08-04-22 | 3.199.645,59 | 186 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 6,9779 | 6,9716 | 07-04-22 | 45.765,33 | 660 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 7,0909 | 7,0849 | 07-04-22 | 12.268.213,22 | 89 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,8757 | 10,9190 | 07-04-22 | 8.350.534,26 | 128 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,5658 | 13,5492 | 07-04-22 | 7.079.654,23 | 90 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 89,8380 | 89,9022 | 07-04-22 | 13.261.334,77 | 91 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 11,8527 | 11,9892 | 08-04-22 | 8.174.497,38 | 697 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.219,5192 | 1.219,1493 | 08-04-22 | 853.348.514,96 | 22.740 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.265,4971 | 1.264,5881 | 07-04-22 | 105.338.774,35 | 4.892 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,4146 | 9,4241 | 07-04-22 | 70.145.931,36 | 2.331 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.252,9228 | 1.252,8955 | 07-04-22 | 409.940.777,12 | 14.668 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,6468 | 10,6325 | 08-04-22 | 1.374.416.041,68 | 37.489 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,6373 | 9,7462 | 08-04-22 | 22.762.271,81 | 1.507 |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,3617 | 10,4932 | 08-04-22 | 21.028.909,60 | 1.341 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,3666 | 15,4115 | 07-04-22 | 81.327.503,43 | 3.960 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3535 | 10,3522 | 10-01-22 | 28.362.785,11 | 902 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.666,73 | 1 |
| TREA CAPITAL PLUS CLASE S | ES0125240038 | CECABANK, S.A. | 1.865,2561 | 1.863,8413 | 08-04-22 | 73.959.595,98 | 2.665 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 14,8818 | 14,8568 | 07-04-22 | 28.517.799,47 | 2.086 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 13,3392 | 13,3379 | 07-04-22 | 49.980.844,60 | 4.434 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 104,4150 | 104,2766 | 08-04-22 | 7.833.713,50 | 1.022 |

# 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* |
|---|---|---|---|---|---|---|---|
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,8232 | 5,8961 | 08-04-22 | 4.043.359,67 | 542 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,3144 | 9,2994 | 07-04-22 | 7.131.849,54 | 50 |
| **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 | 9,8475 | 9,8479 | 08-04-22 | 4.272.188,98 | 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 | 13,3082 | 13,3805 | 08-04-22 | 5.589.365,59 | 6 |
| 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. | 100,5526 | 100,5198 | 08-04-22 | 8.857.241,12 | 8 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,5968 | 96,5649 | 08-04-22 | 23.046.243,87 | 350 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,5334 | 100,5007 | 08-04-22 | 12.663.693,06 | 12 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,6136 | 9,5985 | 08-04-22 | 4.029.147,19 | 104 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6957 | 9,6960 | 08-04-22 | 9.633.454,01 | 117 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 872,1568 | 871,7531 | 07-04-22 | 215.701.509,32 | 2.487 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 133,4561 | 134,7297 | 08-04-22 | 2.260.094,06 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 129,8463 | 131,1111 | 08-04-22 | 1.619.404,77 | 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 | 9,1273 | 9,1170 | 07-04-22 | 23.731.559,94 | 100 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,4781 | 6,4650 | 07-04-22 | 3.719.666,60 | 107 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7430 | 6,7381 | 07-04-22 | 51.121.352,17 | 100 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,0487 | 16,0536 | 08-04-22 | 23.993.114,46 | 119 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,3941 | 16,3992 | 08-04-22 | 3.105.976,75 | 8 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9821 | 6,9803 | 07-04-22 | 106.278.315,38 | 100 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,2319 | 14,2251 | 07-04-22 | 29.415.712,97 | 106 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,4455 | 5,4363 | 08-04-22 | 5.028.060,12 | 16 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,3701 | 5,3610 | 08-04-22 | 3.057.341,01 | 79 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,7281 | 6,7174 | 07-04-22 | 80.737.335,60 | 94 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,2922 | 6,2848 | 08-04-22 | 31.625.426,29 | 249 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,3546 | 6,3471 | 08-04-22 | 20.298.150,05 | 83 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,9629 | 5,9618 | 08-04-22 | 16.543.894,07 | 120 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,5190 | 13,7087 | 08-04-22 | 13.837.363,76 | 62 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,0518 | 13,2347 | 08-04-22 | 2.330.610,93 | 56 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 33,6254 | 33,5601 | 07-04-22 | 907.674,92 | 80 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 35,5671 | 35,4981 | 07-04-22 | 3.817.231,72 | 35 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,2670 | 6,2582 | 08-04-22 | 6.154.812,89 | 64 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,3343 | 6,3254 | 08-04-22 | 8.988.010,75 | 50 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2120 | 6,2108 | 08-04-22 | 15.156.221,85 | 25 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 63,0066 | 63,0064 | 08-04-22 | 42.544.671,44 | 2.341 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,6617 | 7,6728 | 07-04-22 | 52.154.626,61 | 2.987 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,7535 | 5,8771 | 08-04-22 | 45.166.869,24 | 1.880 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1410 | 6,1389 | 07-04-22 | 77.631.559,59 | 3.278 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,5493 | 13,5252 | 07-04-22 | 55.758.818,95 | 2.631 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,6633 | 13,6394 | 07-04-22 | 62.910.200,86 | 15.047 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.234,4952 | 1.233,6208 | 07-04-22 | 6.890,41 | 3 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1806 | 7,1790 | 07-04-22 | 156.359.227,44 | 5.811 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1962 | 7,1946 | 07-04-22 | 77.767.794,00 | 7 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 105,3295 | 105,1859 | 07-04-22 | 92.858.987,95 | 3.663 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 108,0730 | 107,9273 | 07-04-22 | 99.388.451,55 | 16.831 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 339,1568 | 345,5006 | 08-04-22 | 38.027.727,09 | 2.611 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 69,9684 | 69,7684 | 07-04-22 | 7.922.586,43 | 2.058 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 69,3467 | 69,1466 | 07-04-22 | 27.353.763,92 | 1.632 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 88,5740 | 88,5280 | 07-04-22 | 122.953.239,40 | 4.268 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.228,8734 | 1.227,9871 | 07-04-22 | 73.839.853,11 | 3.350 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.231,5435 | 1.230,6553 | 07-04-22 | 400.512.584,38 | 17.054 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4367 | 6,4363 | 07-04-22 | 140.000.964,55 | 4.587 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,0196 | 6,1491 | 08-04-22 | 1.058,55 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,6664 | 11,6571 | 07-04-22 | 866.949.668,75 | 26.578 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1757 | 6,1738 | 07-04-22 | 40.252.458,60 | 16.712 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1539 | 6,1520 | 07-04-22 | 1.003,95 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0829 | 6,0807 | 07-04-22 | 20.723.840,30 | 832 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,8459 | 5,8207 | 07-04-22 | 3.241.457,56 | 412 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,9041 | 5,8788 | 07-04-22 | 4.556.078,01 | 2.058 |

## FONDOS DE INVERSIÓN (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 MODERADO FI | ES0182035032 | CECABANK, S.A. | 69,7177 | 69,6411 | 07-04-22 | 1.138.820.294,23 | 37.804 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,8646 | 5,8569 | 07-04-22 | 5.436.230,34 | 565 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,9062 | 5,8986 | 07-04-22 | 16.933.691,42 | 11.969 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,9735 | 9,9576 | 07-04-22 | 68.661.794,99 | 2.664 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,8457 | 6,8346 | 07-04-22 | 67.613.442,53 | 2.923 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,6522 | 5,6404 | 08-04-22 | 72.546.425,61 | 3.064 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,6241 | 5,6108 | 08-04-22 | 63.138.209,43 | 3.028 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 343,3943 | 349,8290 | 08-04-22 | 963,07 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,9624 | 9,9413 | 08-04-22 | 21.920.922,00 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,7749 | 12,8432 | 08-04-22 | 13.120.136,06 | 162 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 23,9563 | 24,1364 | 08-04-22 | 147.057.722,02 | 2.774 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,7705 | 11,8324 | 08-04-22 | 5.305.631,20 | 283 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9993 | ,9992 | 08-04-22 | 299.779,72 | 1 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9860 | ,9850 | 07-04-22 | 8.969.536,13 | 22 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9833 | ,9823 | 07-04-22 | 2.608.651,91 | 27 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,5883 | 7,4911 | 08-04-22 | 2.021.424,38 | 9 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,5673 | 7,4702 | 08-04-22 | 167.350,37 | 35 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,6126 | 10,5684 | 08-04-22 | 13.432.898,65 | 147 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,8614 | 11,8660 | 07-04-22 | 110.928.805,45 | 505 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8834 | 9,8691 | 08-04-22 | 6.008.767,86 | 106 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 316,9171 | 318,7564 | 08-04-22 | 72.790.603,45 | 558 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,2769 | 15,3687 | 08-04-22 | 58.710.550,93 | 369 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,9997 | 15,9943 | 07-04-22 | 63.480.378,59 | 303 |
| **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** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 119,3122 | 119,4361 | 08-04-22 | 11.899.426,00 | 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. | 15,0449 | 15,2386 | 31-03-22 | 92.473.210,99 | 119 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5512 | 14,7354 | 31-03-22 | 21.960.281,49 | 129 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4315 | 10,5658 | 31-03-22 | 3.240.887,77 | 8 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0492 | 15,2430 | 31-03-22 | 52.956.873,11 | 36 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5598 | 10,6935 | 31-03-22 | 1.545.935,14 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4315 | 10,5658 | 31-03-22 | 2.606.518,42 | 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. | 109,1621 | 110,0506 | 18-02-22 | 6.117.998,01 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4918 | 102,2170 | 18-02-22 | 3.444.964,46 | 3 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2868 | 101,9038 | 18-02-22 | 704.620,76 | 10 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4763 | 109,5731 | 18-02-22 | 511.431,17 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3367 | 109,5368 | 31-03-22 | 47.307.432,53 | 31 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0062 | 109,2056 | 31-03-22 | 4.378.453,53 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3955 | 107,5691 | 31-03-22 | 769.654,88 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9919 | 10,1228 | 31-03-22 | 4.498.096,60 | 6 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9919 | 10,1228 | 31-03-22 | 536.560,69 | 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. | 99,4082 | 99,5689 | 31-03-22 | 4.582.756,22 | 3 |
| 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. | 98,9458 | 99,0596 | 31-03-22 | 495.297,76 | 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. | 101,4259 | 101,6546 | 31-03-22 | 7.963.456,85 | 12 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4259 | 101,6547 | 31-03-22 | 1.159.075,36 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,0489 | 9,0277 | 07-04-22 | 114.233.349,82 | 36 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 98,2279 | 98,3098 | 31-03-22 | 231.625,85 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 218,9434 | 216,2729 | 08-04-22 | 165.228.583,83 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,1733 | 15,2417 | 08-04-22 | 27.886.790,33 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,8307 | 12,9107 | 08-04-22 | 5.933.222,68 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 104,0628 | 113,5440 | 31-03-22 | 19.649.856,90 | 94 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 70,0329 | 76,4135 | 31-03-22 | 13.167.922,38 | 67 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 125,1086 | 136,3624 | 31-03-22 | 542.031,65 | 3 |
| **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. | 121,3970 | 119,5368 | 31-03-22 | 12.040.048,78 | 33 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,0000 | 10,1306 | 31-03-22 | 303.920,45 | 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. | 100.460,0487 | 100.627,9010 | 28-02-22 | 13.572.409,05 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 100.942,5259 | 101.132,2441 | 28-02-22 | 5.755.619,18 | 2 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 86,7707 | 87,9627 | 08-04-22 | 53.151.550,79 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4120 | 118,5224 | 08-04-22 | 4.227.644,54 | 40 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,6660 | 118,7770 | 08-04-22 | 404.162.470,96 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6755 | 112,6108 | 08-04-22 | 100.882.346,79 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,4239 | 13,1427 | 28-02-22 | 44.515.277,98 | 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 | 9,5692 | 9,5770 | 08-04-22 | 27.142.880,93 | 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 | 38.949,9276 | 38.947,0788 | 08-04-22 | 7.106.699,26 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.054,4320 | 1.057,1577 | 28-02-22 | 64.789.870,99 | 79 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.076,4882 | 1.079,9337 | 28-02-22 | 14.469.254,59 | 47 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.041,0022 | 1.043,2926 | 28-02-22 | 179.065.867,00 | 1.320 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.041,0040 | 1.043,2944 | 28-02-22 | 13.644.735,22 | 102 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.054,4348 | 1.057,1605 | 28-02-22 | 5.442.062,56 | 7 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.076,4881 | 1.079,9336 | 28-02-22 | 5.157.352,88 | 4 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,2311 | 11,2811 | 31-03-22 | 16.958.688,45 | 40 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,5239 | 100,5582 | 06-04-22 | 15.277.260,97 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,9157 | 100,9552 | 06-04-22 | 3.953.216,72 | 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 | 9,6651 | 9,7483 | 08-04-22 | 1.336.104,21 | 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 | 9,8221 | 9,9067 | 08-04-22 | 1.042.280,31 | 7 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,9061 | 9,8874 | 28-03-22 | 46.375,20 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,4887 | 16,4801 | 07-04-22 | 6.696.857,54 | 103 |

# 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 | 17,5106 | 17,5019 | 07-04-22 | 240.064,20 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,6381 | 17,6292 | 07-04-22 | 5.059.292,95 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,2874 | 17,2787 | 07-04-22 | 114.644.932,89 | 553 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,7710 | 17,7622 | 07-04-22 | 11.388.464,10 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,3888 | 17,3799 | 07-04-22 | 612.577,16 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 115,0404 | 116,5275 | 31-03-22 | 10.499.921,55 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 105,1471 | 106,4837 | 31-03-22 | 7.720.896,66 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 113,4204 | 114,8134 | 31-03-22 | 23.056.687,01 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 113,9938 | 115,4233 | 31-03-22 | 31.635.226,53 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 114,5088 | 115,9644 | 31-03-22 | 13.483.027,13 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 104,3372 | 105,6187 | 31-03-22 | 2.011.548,38 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.186,0420 | 1.191,8849 | 31-03-22 | 958.897,07 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.175,6678 | 1.181,7206 | 31-03-22 | 1.827.583,58 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 955,7785 | 955,0272 | 31-03-22 | 1.026.492,44 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 958,1687 | 957,7413 | 31-03-22 | 712.540,64 | 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 | 13,0703 | 13,1411 | 08-04-22 | 20.863.440,00 | 283 |
| 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. | 7,8447 | 7,8443 | 07-04-22 | 199.315.873,93 | 142 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 269,4175 | 272,1055 | 08-04-22 | 34.848.360,57 | 23 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 213,0682 | 215,3478 | 08-04-22 | 36.314.844,80 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 643,5218 | 643,1346 | 07-04-22 | 19.722.305,28 | 377 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7687 | 11,7585 | 08-04-22 | 763.006,28 | 36 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7583 | 11,7481 | 08-04-22 | 15.482.699,33 | 239 |
| 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 | 11,8856 | 11,8805 | 08-04-22 | 14.918.208,12 | 306 |
| 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 | 11,2872 | 11,2743 | 08-04-22 | 13.274.649,27 | 407 |
| 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 | 11,2645 | 11,2707 | 07-04-22 | 2.209.127,89 | 55 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,4232 | 10,4364 | 07-04-22 | 1.119.335,73 | 50 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,1792 | 10,1744 | 07-04-22 | 8.313.385,02 | 138 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,6935 | 10,6539 | 07-04-22 | 3.534.756,43 | 176 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,9761 | 9,9811 | 07-04-22 | 5.801.967,86 | 22 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 9,6666 | 9,6105 | 07-04-22 | 647.007,56 | 17 |

# 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 | 10,2782 | 10,2677 | 07-04-22 | 543.052,71 | 88 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,5450 | 16,5498 | 07-04-22 | 1.344.707,76 | 22 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 6,9449 | 6,9879 | 07-04-22 | 9.379.113,00 | 45 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,1515 | 9,1442 | 07-04-22 | 551.148,32 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 32,2697 | 32,2144 | 07-04-22 | 6.499.850,60 | 876 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 9,4258 | 9,4145 | 07-04-22 | 282,38 | 2 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 9,4434 | 9,4325 | 07-04-22 | 1.077.614,18 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,9020 | 10,9147 | 08-04-22 | 33.200.379,32 | 200 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,8744 | 10,8869 | 08-04-22 | 3.901.875,99 | 70 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2370 | 12,2388 | 07-04-22 | 33.188.101,99 | 1.187 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1119 | 14,1145 | 07-04-22 | 352.101,14 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1956 | 13,1977 | 07-04-22 | 1.655.678,29 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 145,1299 | 145,3109 | 07-04-22 | 34.771.295,57 | 1.213 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 150,4151 | 150,6048 | 07-04-22 | 9.349.480,78 | 10 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8196 | 11,8092 | 07-04-22 | 26.578.276,15 | 1.728 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5855 | 13,5740 | 07-04-22 | 70.520,83 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5852 | 12,5744 | 07-04-22 | 3.509.433,52 | 11 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,4981 | 6,4991 | 08-04-22 | 76.188.098,94 | 4.453 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,8707 | 6,8719 | 08-04-22 | 132.297.815,16 | 2.372 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,6645 | 6,6655 | 08-04-22 | 67.106.039,22 | 4.183 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,6934 | 6,6946 | 08-04-22 | 233.499.228,21 | 3.814 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,9346 | 5,9335 | 07-04-22 | 274.216.415,76 | 9.554 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,2937 | 7,3006 | 07-04-22 | 11.732.132,51 | 888 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 5,9406 | 5,9552 | 15-07-20 | 16,29 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,0426 | 6,0459 | 08-04-22 | 19.989.291,26 | 1.691 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,1149 | 6,1183 | 08-04-22 | 24.501.617,46 | 471 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,9806 | 5,9780 | 08-04-22 | 16.763.554,63 | 1.280 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,8345 | 5,8320 | 08-04-22 | 51.972.799,79 | 3.132 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,0240 | 6,0215 | 08-04-22 | 30.450.456,86 | 646 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,8776 | 5,8752 | 08-04-22 | 107.792.117,38 | 2.058 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,9971 | 5,9917 | 07-04-22 | 43.509.382,61 | 2.268 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,1164 | 6,1109 | 07-04-22 | 10.071.630,70 | 187 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,6755 | 16,6939 | 07-04-22 | 64.785.949,37 | 937 |
| **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. | 10,4672 | 10,5845 | 07-04-22 | 12.165.537,39 | 1.255 |
| 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. | 10,4777 | 10,5953 | 07-04-22 | 2.642.305,68 | 19 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4719 | 10,5893 | 07-04-22 | 592.255,14 | 25 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |