# 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 | 12.236,6339 | 12.228,6477 | 24-02-22 | 15.369.046,66 | 141 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 874,4549 | 874,8857 | 24-02-22 | 489.572.387,21 | 19.338 |
| **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 | 1.678,9618 | 1.678,8142 | 24-02-22 | 60.358.193,39 | 251 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.341,1449 | 1.341,1135 | 25-02-22 | 4.786.659,25 | 578 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP DINERO FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4848 | 108,0258 | 15-02-22 | 17.104.385,62 | 106 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,1300 | 8,8690 | 24-02-22 | 121.946.218,05 | 245 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,3973 | 11,9433 | 24-02-22 | 106.808.444,33 | 191 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,3827 | 12,9618 | 24-02-22 | 261.303.229,58 | 234 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,2724 | 9,3731 | 24-02-22 | 28.427.752,74 | 2 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,3059 | 16,5521 | 24-02-22 | 53.926.123,42 | 146 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,3870 | 16,7903 | 24-02-22 | 775.397.154,52 | 19.919 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 90,3473 | 89,7855 | 23-02-22 | 155.999,23 | 3 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 107,8989 | 107,2294 | 23-02-22 | 1.018,68 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 147,7603 | 146,8394 | 23-02-22 | 44.042.393,90 | 2.108 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 121,3445 | 120,9768 | 23-02-22 | 251.698,28 | 7 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 95,4660 | 95,1780 | 23-02-22 | 951,78 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 96,0526 | 95,7602 | 23-02-22 | 30.595.458,19 | 1.394 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,0277 | 5,8546 | 24-02-22 | 308.957,17 | 4 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,8705 | 7,6444 | 24-02-22 | 18.690.841,42 | 1.349 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,7610 | 5,5956 | 24-02-22 | 2.948.414,70 | 13 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,4588 | 8,2160 | 24-02-22 | 240.743.343,28 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,9733 | 5,8018 | 24-02-22 | 4.477.587,44 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,6491 | 8,3326 | 24-02-22 | 16.248.844,39 | 8 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 39,6498 | 38,1978 | 24-02-22 | 94.381.257,19 | 8.740 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,3910 | 8,0838 | 24-02-22 | 11.363.807,43 | 53 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 44,8288 | 43,1883 | 24-02-22 | 248.360.035,82 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,6261 | 21,2746 | 23-02-22 | 45.987.441,03 | 2.876 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,0181 | 8,8716 | 23-02-22 | 21.412.889,12 | 44 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,9700 | 11,7496 | 23-02-22 | 19.396.051,62 | 928 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,5682 | 8,4105 | 23-02-22 | 3.300.720,08 | 17 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,8359 | 8,6734 | 23-02-22 | 568.727,87 | 6 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 115,8477 | 117,3742 | 24-02-22 | 79.628,35 | 2 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 96,9939 | 96,9187 | 24-02-22 | 1.762.996,91 | 9 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,4696 | 5,4652 | 24-02-22 | 6.394.001,79 | 670 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| CAIXABANK INDEX USA CUBIERTO/CARTERA | ES0108851009 | CECABANK, S.A. | 143,5282 | 140,9012 | 23-02-22 | 1.002.248,83 | 14 |
| CAIXABANK INDEX USA CUBIERTO/INTERNA | ES0108851025 | CECABANK, S.A. | 91,9970 | 90,3140 | 23-02-22 | 903,14 | 1 |
| CAIXABANK INDEX USA CUBIERTO/PLUS | ES0108851033 | CECABANK, S.A. | 237,9702 | 233,6123 | 23-02-22 | 19.396.083,52 | 247 |
| CAIXABANK INDEX USA CUBIERTO/UNIVERSAL | ES0108851017 | CECABANK, S.A. | 146,8898 | 144,1986 | 23-02-22 | 11.697.507,55 | 1.006 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3292 | 1,3208 | 24-02-22 | 30.187.922,19 | 212 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,9383 | 17,8684 | 24-02-22 | 128.733.012,38 | 115 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,1364 | 20,1172 | 24-02-22 | 343.842.761,46 | 3.487 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,7990 | 14,7792 | 24-02-22 | 9.537.245,16 | 50 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,6958 | 12,6786 | 24-02-22 | 31.761.815,32 | 260 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,4973 | 13,2976 | 24-02-22 | 323.551,66 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,1891 | 12,9937 | 24-02-22 | 37.459.643,14 | 353 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,2849 | 11,1904 | 24-02-22 | 164.678.513,18 | 786 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,5149 | 11,4186 | 24-02-22 | 2.248.586,04 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,4637 | 18,4569 | 24-02-22 | 2.149.366,54 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,9485 | 14,9430 | 24-02-22 | 4.264.805,66 | 92 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,8960 | 11,8780 | 24-02-22 | 81.127.002,98 | 488 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,6493 | 15,6272 | 24-02-22 | 893.692.920,49 | 4.505 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,0988 | 13,0861 | 24-02-22 | 140.568.374,99 | 935 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,5036 | 11,9603 | 24-02-22 | 30.315.271,09 | 1.116 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 115,9822 | 113,1348 | 24-02-22 | 91.988.756,79 | 2.527 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,7495 | 10,6972 | 24-02-22 | 38.686.344,37 | 259 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,0912 | 11,0375 | 24-02-22 | 9.987.317,74 | 2 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,1076 | 11,0539 | 24-02-22 | 15.432.809,90 | 54 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,3263 | 10,3201 | 24-02-22 | 153.053.257,21 | 695 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,6455 | 10,6392 | 24-02-22 | 7.739.660,65 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,7297 | 10,7234 | 24-02-22 | 33.928.135,57 | 66 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BANKINTER S.A. | 9,6955 | 9,6467 | 24-02-22 | 9.573.040,39 | 80 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO B | ES0175919028 | BANKINTER S.A. | 9,3530 | 9,3499 | 03-04-20 | 1.984.762,91 | 1 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO C | ES0175919002 | BANKINTER S.A. | 9,8826 | 9,8330 | 24-02-22 | 9.427.905,98 | 54 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,1954 | 25,5830 | 25-02-22 | 767.510.198,97 | 33.729 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,0255 | 13,1346 | 24-02-22 | 81.132.711,80 | 3.303 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,5665 | 12,6718 | 24-02-22 | 13.294.510,36 | 522 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8096 | 9,7618 | 23-02-22 | 3.371.184,13 | 69 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,1498 | 9,1366 | 23-02-22 | 730.700,04 | 76 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4492 | 11,2192 | 24-02-22 | 5.529.448,81 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2488 | 11,0227 | 24-02-22 | 62.604.743,94 | 1.986 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 101,8239 | 101,9251 | 24-02-22 | 1.387.462,30 | 40 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 109,0991 | 107,9190 | 24-02-22 | 1.482.824,57 | 72 |
| 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 | 14,0467 | 13,9533 | 23-02-22 | 5.887.359,86 | 573 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,4497 | 14,3538 | 23-02-22 | 13.974.124,92 | 203 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,4938 | 12,4112 | 23-02-22 | 216.733,47 | 22 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,7180 | 11,6402 | 23-02-22 | 2.811.801,12 | 118 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,8389 | 11,7941 | 23-02-22 | 11.372.356,92 | 984 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,3435 | 12,2970 | 23-02-22 | 33.807.257,05 | 497 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,4539 | 11,4110 | 23-02-22 | 1.315.143,50 | 81 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,2061 | 11,1640 | 23-02-22 | 2.285.868,31 | 73 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,8227 | 10,8019 | 23-02-22 | 17.851.231,99 | 1.663 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,3305 | 11,3090 | 23-02-22 | 70.939.584,07 | 937 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,7501 | 10,7298 | 23-02-22 | 1.699.051,48 | 127 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,5609 | 10,5408 | 23-02-22 | 1.965.987,28 | 77 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,7732 | 11,7188 | 24-02-22 | 389.957,95 | 28 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8685 | 9,8335 | 24-02-22 | 3.414.372,02 | 36 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,3858 | 12,3288 | 24-02-22 | 2.247.643,48 | 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* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,9289 | 11,8273 | 24-02-22 | 5.740.539,45 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8874 | 9,8118 | 24-02-22 | 2.715.320,10 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,3301 | 10,2514 | 24-02-22 | 1.029.906,78 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,7408 | 9,6362 | 24-02-22 | 44.326.248,60 | 753 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER MULTISELECCION CONSERVADOR | ES0180959035 | BANKINTER S.A. | 69,2737 | 69,4068 | 21-07-20 | 88.803.843,95 | 2.677 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 103,5593 | 103,2285 | 24-02-22 | 32.445.226,67 | 713 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5359 | 6,5189 | 23-02-22 | 253.338.955,45 | 9.658 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,0278 | 12,9593 | 23-02-22 | 2.298.979.076,93 | 100.096 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7475 | 13,5152 | 24-02-22 | 20.092.921,75 | 456 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0259 | 13,7892 | 24-02-22 | 1.401.382,67 | 2 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,3885 | 14,1459 | 24-02-22 | 1.254.930,94 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8764 | 13,6422 | 24-02-22 | 2.758.968,07 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6486 | 18,4136 | 24-02-22 | 35.738.388,78 | 449 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0281 | 18,7886 | 24-02-22 | 10.918.545,04 | 14 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1444 | 18,9035 | 24-02-22 | 5.899.743,22 | 2 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4210 | 19,1765 | 24-02-22 | 212.529,96 | 2 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2600 | 11,1857 | 24-02-22 | 40.024.315,65 | 438 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7170 | 11,6401 | 24-02-22 | 1.987.592,94 | 6 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5473 | 11,4713 | 24-02-22 | 15.083.996,44 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4891 | 11,4135 | 24-02-22 | 11.835.318,13 | 12 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6477 | 13,6002 | 24-02-22 | 4.710.104,01 | 123 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9374 | 13,8890 | 24-02-22 | 24.635.277,38 | 8 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5593 | 12,4737 | 24-02-22 | 70.183.100,83 | 114 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9980 | 11,9262 | 24-02-22 | 6.806.542,75 | 94 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2258 | 12,1528 | 24-02-22 | 12.870.961,31 | 2 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 135,7478 | 134,6400 | 23-02-22 | 15.517.030,13 | 142 |
| CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA | ES0122079017 | CECABANK, S.A. | 132,6050 | 131,5196 | 23-02-22 | 75.295.911,11 | 1.454 |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,1987 | 7,1557 | 23-02-22 | 12.248.093,99 | 2.060 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,1348 | 14,1579 | 23-02-22 | 43.529.636,43 | 3.804 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,4741 | 8,4759 | 23-02-22 | 10.601,59 | 3 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,3017 | 13,3040 | 23-02-22 | 14.875.757,44 | 1.765 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,4353 | 14,4381 | 23-02-22 | 5.509.224,74 | 78 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,3722 | 17,3758 | 23-02-22 | 1.097.990,16 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,2397 | 8,1977 | 23-02-22 | 2.163.436,78 | 1.177 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,5395 | 10,4851 | 23-02-22 | 23.312.241,06 | 2.659 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 15,2925 | 15,2139 | 23-02-22 | 10.012.367,64 | 144 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,9890 | 18,8917 | 23-02-22 | 3.778,35 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,7420 | 7,7551 | 23-02-22 | 2.122.941,36 | 844 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,1487 | 15,1738 | 23-02-22 | 34.722.058,03 | 452 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,3856 | 16,4131 | 23-02-22 | 6.111.095,04 | 16 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,7398 | 8,6819 | 23-02-22 | 30.006.968,98 | 622 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,8335 | 14,7343 | 23-02-22 | 103.236.985,96 | 8.603 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,0547 | 15,9477 | 23-02-22 | 85.502.910,61 | 1.042 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,2132 | 17,0988 | 23-02-22 | 11.451.292,59 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,8129 | 7,7664 | 23-02-22 | 2.362.080,19 | 34 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,9525 | 8,8993 | 23-02-22 | 4.614,64 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,8597 | 21,5802 | 23-02-22 | 26.007.115,15 | 2.073 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,5639 | 7,5190 | 23-02-22 | 659.962,23 | 530 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,3248 | 10,3222 | 23-02-22 | 19.793.033,94 | 2.134 |
| CAIXABANK BONOS | ES0159178039 | CECABANK, S.A. | 9,9763 | 9,9732 | 23-02-22 | 117.236.125,08 | 4.871 |

# 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* |
|---|---|---|---|---|---|---|---|
| INTERNACIONAL/UNIVERSAL | | | | | | | |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 99,0859 | 99,0174 | 23-02-22 | 85.390,31 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 97,5469 | 97,4782 | 23-02-22 | 158.913.292,24 | 4.966 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 116,0888 | 115,5014 | 23-02-22 | 227.912,09 | 4 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 16,0516 | 15,9699 | 23-02-22 | 36.274.468,14 | 2.875 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 102,9105 | 102,6967 | 23-02-22 | 1.169.088,75 | 15 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 128,4655 | 128,1970 | 23-02-22 | 958.312.849,97 | 40.241 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 104,3793 | 103,9551 | 23-02-22 | 210.186,27 | 4 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 111,3945 | 110,9387 | 23-02-22 | 103.844.328,83 | 5.438 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 103,4354 | 102,6792 | 23-02-22 | 304.470,90 | 2 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 117,2524 | 116,3918 | 23-02-22 | 30.795.006,20 | 2.125 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,3674 | 11,3475 | 23-02-22 | 4.476.274,79 | 106 |
| CAIXABANK GESTION ACTIVA | ES0113386009 | CECABANK, S.A. | 99,0640 | 99,1169 | 24-02-22 | 24.200.062,06 | 2.771 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 98,6215 | 98,3592 | 23-02-22 | 1.237.612,54 | 24 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 111,9045 | 111,6050 | 23-02-22 | 17.147.590,62 | 326 |
| CAIXABANK GESTION VALOR/CARTERA | ES0113387007 | CECABANK, S.A. | 106,6175 | 106,3356 | 23-02-22 | 454.266,98 | 7 |
| CAIXABANK GESTION VALOR/UNIVERSAL | ES0113387015 | CECABANK, S.A. | 104,8568 | 104,5785 | 23-02-22 | 6.646.212,73 | 140 |
| CAIXABANK GLOBAL FLEXIBLE, FI | ES0164381008 | CECABANK, S.A. | 110,6724 | 110,6531 | 24-02-22 | 27.346.758,42 | 2.948 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,7868 | 18,7115 | 23-02-22 | 16.470.707,91 | 142 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 120,9179 | 122,5094 | 24-02-22 | 8.868.868,88 | 713 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,9909 | 5,9801 | 23-02-22 | 1.391.644.213,61 | 253.023 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0876 | 6,0901 | 23-02-22 | 1.544.418.350,31 | 178.052 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,9917 | 8,9797 | 23-02-22 | 591.967.605,77 | 15.837 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,5778 | 8,5663 | 23-02-22 | 1.860.370,65 | 227 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,2773 | 6,2661 | 23-02-22 | 2.396.025,81 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,0043 | 5,9935 | 23-02-22 | 4.230.052,11 | 330 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,0932 | 6,0825 | 23-02-22 | 5.219.663,29 | 2 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 133,6955 | 132,4091 | 23-02-22 | 10.977.233,43 | 2.193 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,0931 | 7,0805 | 23-02-22 | 24.214.473,17 | 745 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8303 | 5,8345 | 23-02-22 | 1.996.953,71 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9264 | 5,9306 | 23-02-22 | 7.231.963,41 | 519 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9652 | 5,9696 | 23-02-22 | 116.747.515,10 | 1.189 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3854 | 6,3899 | 23-02-22 | 27.284.852,05 | 418 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6838 | 6,6726 | 23-02-22 | 121.100.538,78 | 2.084 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2951 | 6,2844 | 23-02-22 | 12.104.156,23 | 126 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,8920 | 7,8619 | 23-02-22 | 146.469.946,66 | 2.644 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,4336 | 11,3896 | 23-02-22 | 290.524.748,10 | 22.518 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,2666 | 10,2273 | 23-02-22 | 347.931.892,90 | 4.785 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,7512 | 10,7101 | 23-02-22 | 22.237.907,94 | 54 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,6947 | 9,6128 | 23-02-22 | 174.293.588,86 | 3.329 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,2808 | 14,1596 | 23-02-22 | 1.221.180.025,61 | 88.025 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,2429 | 15,1138 | 23-02-22 | 1.834.964.926,18 | 20.084 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,2310 | 15,2138 | 23-02-22 | 652.348.525,13 | 9.424 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,7755 | 14,6852 | 23-02-22 | 126.305.152,23 | 1.870 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 104,2113 | 103,9477 | 23-02-22 | 6.341.978,48 | 41 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 133,4384 | 133,0997 | 23-02-22 | 6.052.316.878,12 | 159.552 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 117,2815 | 116,2946 | 23-02-22 | 268.041,62 | 4 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 137,9258 | 136,7611 | 23-02-22 | 159.228.648,94 | 7.411 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 111,5020 | 110,8751 | 23-02-22 | 2.025.743,79 | 25 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 127,6420 | 126,9224 | 23-02-22 | 1.616.741.308,53 | 47.684 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 128,4252 | 127,1788 | 23-02-22 | 87.298.677,62 | 7.115 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,7446 | 13,0222 | 24-02-22 | 67.735.096,03 | 5.620 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,4947 | 6,6363 | 24-02-22 | 33.759.127,06 | 468 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,5464 | 6,6892 | 24-02-22 | 3.533.945,81 | 8 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0372 | 10,8434 | 24-02-22 | 9.048.714,98 | 101 |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1567 | 13,0247 | 24-02-22 | 7.531.108,98 | 86 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6647 | 14,4835 | 24-02-22 | 4.432.610,47 | 199 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,1783 | 12,0780 | 24-02-22 | 12.474.750,60 | 166 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,8601 | 10,7776 | 24-02-22 | 18.580.147,40 | 202 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,8882 | 13,7428 | 23-02-22 | 25.602.574,64 | 123 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,0472 | 8,0614 | 25-02-22 | 275.576.337,89 | 2.242 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,2817 | 9,3343 | 25-02-22 | 211.207,13 | 5 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 309,1186 | 306,8674 | 24-02-22 | 6.159.582,08 | 1.067 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 320,2501 | 317,9282 | 24-02-22 | 36.953.334,85 | 4.577 |
| 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 | 1.083,3875 | 1.073,6874 | 24-02-22 | 15.654.932,90 | 1.525 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.064,4803 | 1.054,8975 | 24-02-22 | 114.101.412,98 | 7.048 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 426,5447 | 421,3083 | 24-02-22 | 28.650.541,91 | 2.080 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 438,6750 | 433,3077 | 24-02-22 | 30.573.542,65 | 6.489 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 716,6492 | 715,3677 | 24-02-22 | 344.967.505,84 | 13.332 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.096,8746 | 1.087,9095 | 24-02-22 | 66.501.473,28 | 3.690 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 330,6299 | 329,0837 | 24-02-22 | 696.695.885,71 | 29.816 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.987,1443 | 7.981,0013 | 24-02-22 | 15.537.812,37 | 803 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.920,3593 | 7.914,3892 | 24-02-22 | 26.204.367,85 | 2.440 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 299,8539 | 299,7553 | 24-02-22 | 746.061.685,24 | 25.181 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 354,2183 | 353,8086 | 24-02-22 | 7.610.676,40 | 2.496 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 340,0659 | 339,6596 | 24-02-22 | 163.880.574,78 | 9.189 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 309,2343 | 308,9420 | 24-02-22 | 17.670.510,19 | 1.524 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 305,5381 | 305,2393 | 24-02-22 | 446.158.096,71 | 21.281 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,7401 | 4,6714 | 24-02-22 | 4.892.417,00 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,2189 | 11,4221 | 25-02-22 | 7.266.860,88 | 370 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9761 | ,9748 | 23-02-22 | 22.126.932,39 | 307 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,4840 | 9,4826 | 23-02-22 | 2.086.321,97 | 16 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,0492 | 5,9376 | 24-02-22 | 433.110,51 | 105 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,7890 | 9,6645 | 24-02-22 | 7.760.559,51 | 98 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,7090 | 9,6694 | 24-02-22 | 8.782.068,48 | 94 |
| 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. | 9,4611 | 9,3794 | 24-02-22 | 3.742.311,82 | 141 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6400 | 9,5897 | 24-02-22 | 3.846.279,71 | 131 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3810 | 9,2746 | 24-02-22 | 1.041.979,40 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5030 | 9,3954 | 24-02-22 | 1.321.496,64 | 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. | 12,7929 | 12,6587 | 24-02-22 | 110.191.981,20 | 4.544 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,7830 | 10,6845 | 24-02-22 | 559.566.463,84 | 14.737 |

# 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 SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,1905 | 12,1786 | 24-02-22 | 205.534.242,66 | 8.296 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,5404 | 9,4714 | 24-02-22 | 2.425.464.367,67 | 58.504 |
| **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 | 11,3632 | 11,1302 | 24-02-22 | 95.304.426,55 | 12.959 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,6629 | 8,6403 | 24-02-22 | 41.407.659,88 | 2.576 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,3444 | 9,3202 | 24-02-22 | 870.246,24 | 548 |
| 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. | 5,8754 | 5,8365 | 24-02-22 | 8.822,11 | 4 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,8743 | 5,8354 | 24-02-22 | 909.307,20 | 56 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,8743 | 5,8354 | 24-02-22 | 4.726.463,56 | 394 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,8744 | 5,8354 | 24-02-22 | 5.425.020,60 | 198 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,2991 | 7,3406 | 25-02-22 | 956.428.081,12 | 30.873 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,5859 | 7,6292 | 25-02-22 | 3.134.472,75 | 513 |
| 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. | 7,4398 | 7,4822 | 25-02-22 | 6.847.891,60 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,1945 | 10,4374 | 25-02-22 | 118.914.769,00 | 5.186 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,6952 | 10,9503 | 25-02-22 | 2.961,73 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,5006 | 10,7510 | 25-02-22 | 7.430.102,40 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,5462 | 8,6610 | 25-02-22 | 759.032.546,13 | 23.706 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,0944 | 9,2149 | 25-02-22 | 12,23 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,7098 | 8,8269 | 25-02-22 | 10.671.485,82 | 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. | 7,0210 | 7,0328 | 24-02-22 | 19.527.934,21 | 2 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,0677 | 13,0823 | 24-02-22 | 263.222.631,63 | 7.204 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,5132 | 16,3967 | 24-02-22 | 20.276.593,07 | 103 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 967,8225 | 964,4348 | 24-02-22 | 11.893.969,06 | 8 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 936,9131 | 931,0982 | 24-02-22 | 13.743.134,37 | 12 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,0860 | 11,0472 | 24-02-22 | 61.344.142,03 | 1.344 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,9690 | 9,9483 | 24-02-22 | 16.049.975,50 | 782 |
| **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. | 446,3970 | 456,3933 | 25-02-22 | 6.036.188,12 | 369 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 219,5051 | 226,6846 | 25-02-22 | 37.483.385,34 | 1.444 |
| 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. | 161,0255 | 160,0201 | 24-02-22 | 17.769.384,10 | 440 |
| 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. | 178,9758 | 177,8626 | 24-02-22 | 64.703.817,68 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,7288 | 29,5158 | 24-02-22 | 6.086.615,02 | 315 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,7976 | 28,5908 | 24-02-22 | 86.051,33 | 26 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 132,1213 | 134,5469 | 25-02-22 | 14.591.162,91 | 527 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 241,9321 | 244,4848 | 25-02-22 | 64.171.434,68 | 2.533 |
| 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. | 97,0556 | 96,4783 | 24-02-22 | 19.132.485,21 | 5 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,8202 | 101,8027 | 23-02-22 | 17.326.333,64 | 9 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,8763 | 101,8583 | 23-02-22 | 42.209.032,16 | 189 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 91,2928 | 90,5216 | 23-02-22 | 2.562.421,56 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 91,9968 | 91,2184 | 23-02-22 | 22.501.913,44 | 394 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 129,4549 | 128,8776 | 24-02-22 | 50.046.707,88 | 189 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,4488 | 12,5980 | 25-02-22 | 7.910.771,81 | 777 |
| 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 | 10,0057 | 9,9678 | 24-02-22 | 10.031.932,21 | 568 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,8548 | 9,8173 | 24-02-22 | 2.807.519,25 | 134 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,6699 | 12,0471 | 25-02-22 | 2.909.842,02 | 215 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,3316 | 9,2841 | 24-02-22 | 4.546.006,79 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,1738 | 16,6181 | 24-02-22 | 55.096.081,58 | 6.177 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7625 | 9,7323 | 24-02-22 | 254.487.289,08 | 6.198 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,8839 | 13,7643 | 24-02-22 | 92.002.326,24 | 5.193 |
| 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. | 14,0299 | 13,9091 | 24-02-22 | 2.757.664,45 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0564 | 13,9354 | 24-02-22 | 70.165.620,79 | 388 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3022 | 14,1793 | 24-02-22 | 11.260.768,57 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0460 | 13,9250 | 24-02-22 | 8.425.972,59 | 203 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1860 | 15,6487 | 24-02-22 | 181.476.731,81 | 12.983 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5486 | 16,0228 | 24-02-22 | 8.735.335,60 | 9.347 |
| 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. | 15,4119 | 15,8817 | 24-02-22 | 78.879.129,91 | 493 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5257 | 15,9991 | 24-02-22 | 4.177.238,88 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2987 | 15,7649 | 24-02-22 | 23.784.181,45 | 669 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8116 | 11,7568 | 24-02-22 | 325.677.846,12 | 13.692 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1372 | 12,0810 | 24-02-22 | 166.042,57 | 9 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0460 | 11,9902 | 24-02-22 | 15.273.832,75 | 24 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9793 | 11,9237 | 24-02-22 | 377.184.646,88 | 1.917 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2161 | 12,1595 | 24-02-22 | 40.029.237,53 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9685 | 11,9130 | 24-02-22 | 19.704.333,32 | 444 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0610 | 11,0241 | 24-02-22 | 1.592.664.927,88 | 62.614 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3439 | 11,3062 | 24-02-22 | 75.166,45 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2627 | 11,2252 | 24-02-22 | 55.630.332,28 | 104 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2150 | 11,1776 | 24-02-22 | 1.652.249.090,72 | 9.280 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4150 | 11,3771 | 24-02-22 | 231.485.385,26 | 146 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1871 | 11,1498 | 24-02-22 | 71.884.011,53 | 1.739 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7181 | 9,6879 | 24-02-22 | 4.408.253,87 | 404 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9340 | 9,9033 | 24-02-22 | 63.076.356,60 | 9.525 |
| 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. | 9,8282 | 9,7977 | 24-02-22 | 5.375.518,30 | 33 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9448 | 9,9140 | 24-02-22 | 1.100.264,03 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7757 | 9,7453 | 24-02-22 | 673.503,89 | 17 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7228 | 21,4108 | 24-02-22 | 53.723.957,76 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4175 | 21,1093 | 24-02-22 | 103.629,40 | 14 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5558 | 21,2460 | 24-02-22 | 81.757,69 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3149 | 9,0823 | 24-02-22 | 6.885.452,63 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8634 | 8,6421 | 24-02-22 | 15.777.853,32 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2461 | 9,0150 | 24-02-22 | 147.785,42 | 24 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9065 | 8,6839 | 24-02-22 | 5.271,33 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2910 | 9,0590 | 24-02-22 | 748.011,85 | 96 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9019 | 8,6807 | 24-02-22 | 42,38 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2584 | 10,1885 | 24-02-22 | 6.277.099,24 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7738 | 9,7071 | 24-02-22 | 32.461.203,01 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1632 | 10,0937 | 24-02-22 | 227.928,61 | 30 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8076 | 9,7405 | 24-02-22 | 12.129,75 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2534 | 10,1834 | 24-02-22 | 1.117,72 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7912 | 9,7244 | 24-02-22 | 49.692,12 | 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. | 10,7457 | 11,1809 | 25-02-22 | 18.335.742,03 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6321 | 11,0624 | 25-02-22 | 626.882,69 | 52 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7683 | 11,2044 | 25-02-22 | 20.712,52 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7354 | 9,7080 | 24-02-22 | 398.623,48 | 3 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7185 | 9,6911 | 24-02-22 | 639.676,70 | 42 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4887 | 10,9696 | 24-02-22 | 690.305,95 | 74 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4948 | 10,9755 | 24-02-22 | 9.234.665,45 | 104 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3504 | 10,8376 | 24-02-22 | 4.368.370,91 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7423 | 21,4301 | 24-02-22 | 120.945.378,01 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 185,4177 | 185,1145 | 22-02-22 | 8.839.041,71 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 282,0960 | 282,9745 | 22-02-22 | 3.618.409,11 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,4725 | 22,2328 | 22-02-22 | 8.515.923,26 | 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. | 67,4959 | 67,5258 | 22-02-22 | 136.211.988,11 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 125,2905 | 123,5746 | 22-02-22 | 2.282.751,77 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 123,9717 | 122,2618 | 22-02-22 | 669.526.911,15 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,8921 | 66,9151 | 22-02-22 | 25.627.238,76 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 84,2616 | 84,1314 | 22-02-22 | 33.395.502,37 | 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 | 84,1938 | 83,9228 | 24-02-22 | 2.480.337,94 | 88 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 85,5773 | 85,3028 | 24-02-22 | 667.846,19 | 29 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,8452 | 12,7031 | 24-02-22 | 8.301.374,17 | 199 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,0511 | 10,0391 | 24-02-22 | 2.297.756,01 | 52 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,4697 | 10,4275 | 24-02-22 | 16.106.918,57 | 193 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,2057 | 11,1311 | 24-02-22 | 27.226.064,40 | 282 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,0154 | 11,9119 | 24-02-22 | 9.360.477,16 | 133 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,4154 | 9,4738 | 24-02-22 | 7.060.158,89 | 238 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 99,5769 | 99,2320 | 24-02-22 | 90.099.670,80 | 1.940 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 145,6555 | 145,1533 | 24-02-22 | 16.642.474,51 | 16 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,0571 | 12,0750 | 24-02-22 | 56.987.070,91 | 677 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 124,0403 | 123,8060 | 24-02-22 | 22.644.372,97 | 115 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7046 | 9,6957 | 24-02-22 | 2.401,39 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,5785 | 8,5706 | 24-02-22 | 639.340,42 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1555 | 9,1469 | 24-02-22 | 25.166.851,90 | 956 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 112,9563 | 113,1799 | 24-02-22 | 9.042.859,24 | 6 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 105,1543 | 105,3613 | 24-02-22 | 76.180.762,65 | 1.131 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 32,4541 | 32,2890 | 24-02-22 | 92.157.276,84 | 504 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,5208 | 6,4847 | 24-02-22 | 142.678.113,52 | 763 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,5749 | 6,5386 | 24-02-22 | 5.785.542,52 | 39 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9355 | 5,9145 | 24-02-22 | 220.195.193,10 | 7.616 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,2149 | 7,1341 | 24-02-22 | 246.599.567,77 | 9.074 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,3202 | 7,2384 | 24-02-22 | 7.024.437,31 | 1.792 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 67,1621 | 66,1259 | 24-02-22 | 57.061.075,30 | 2.826 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 67,6900 | 66,6476 | 24-02-22 | 587.820,27 | 274 |
| UNIFOND CARTERA DEFENSIVA FI CLASE C | ES0180864011 | CECABANK, S.A. | 5,9580 | 5,9370 | 24-02-22 | 998,73 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,1309 | 6,1028 | 24-02-22 | 1.447.611.090,41 | 44.892 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,1276 | 6,0996 | 24-02-22 | 21.864.562,50 | 5.155 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 69,8491 | 69,4061 | 24-02-22 | 41.574.403,53 | 9.850 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,6164 | 7,5263 | 24-02-22 | 936,42 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,5909 | 11,5415 | 25-02-22 | 16.451.193,42 | 143 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, 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* |
|---|---|---|---|---|---|---|---|
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 189,5104 | 187,9237 | 24-02-22 | 10.604.606,17 | 116 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.252,7181 | 1.536,0522 | 31-12-21 | 241.480,68 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN HEDGE TOP | ES0158289001 | BANCO DE SABADELL | 11,8333 | 11,9589 | 31-10-21 | 5.744.078,37 | 79 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,5182 | 9,5069 | 25-02-22 | 3.445.735,05 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,4329 | 9,4216 | 25-02-22 | 4.790.008,37 | 87 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5026 | 5,5032 | 25-02-22 | 19.901.543,72 | 161 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,2051 | 9,9264 | 24-02-22 | 20.955.511,59 | 117 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0091 | ,9890 | 24-02-22 | 15.286.097,16 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0101 | 1,0064 | 24-02-22 | 31.284.388,64 | 183 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9823 | ,9843 | 25-02-22 | 36.088.085,92 | 219 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,9224 | 6,0110 | 25-02-22 | 25.901.783,87 | 183 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,9426 | 6,0315 | 25-02-22 | 10.100.214,38 | 178 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,2591 | 6,3593 | 25-02-22 | 17.169.816,58 | 30 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,1006 | 6,1980 | 25-02-22 | 1.716.223,23 | 16 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,3279 | 7,3549 | 25-02-22 | 3.595.663,37 | 128 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,3570 | 7,3854 | 25-02-22 | 2.750.003,23 | 34 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,3960 | 7,4233 | 25-02-22 | 44.269.565,59 | 156 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9862 | 4,9853 | 25-02-22 | 3.851.514,64 | 11 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,0383 | 5,0374 | 25-02-22 | 530.414,86 | 34 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,6406 | 10,8612 | 25-02-22 | 15.951.320,59 | 312 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9520 | 11,9518 | 25-02-22 | 26.180.462,89 | 198 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,4752 | 12,6606 | 25-02-22 | 6.455.874,85 | 117 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,7112 | 10,6428 | 17-02-22 | 6.857.820,37 | 110 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,4407 | 13,8499 | 25-02-22 | 20.388.981,54 | 496 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,9069 | 12,2694 | 25-02-22 | 14.176.350,20 | 129 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,9405 | 13,7737 | 24-02-22 | 3.362.125,10 | 105 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9260 | 9,8723 | 24-02-22 | 9.293.180,78 | 115 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2958 | 1,2908 | 24-02-22 | 1.682.779,21 | 8 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2453 | 1,2412 | 24-02-22 | 10.026.673,17 | 180 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2500 | 1,2459 | 24-02-22 | 4.165.898,00 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2559 | 1,2518 | 24-02-22 | 45.151.400,17 | 19 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2849 | 1,2799 | 24-02-22 | 751.647,04 | 94 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3123 | 1,3072 | 24-02-22 | 11.206.915,47 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2320 | 1,2252 | 24-02-22 | 7.493.051,60 | 39 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2258 | 1,2191 | 24-02-22 | 3.435.633,97 | 289 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2514 | 1,2445 | 24-02-22 | 129.573.095,96 | 37 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1034 | 2,1504 | 25-02-22 | 10.052.252,40 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4931 | 1,5369 | 25-02-22 | 17.443.156,48 | 200 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 6,9666 | 7,0501 | 25-02-22 | 87.201.200,85 | 400 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 8,6992 | 8,5915 | 23-02-22 | 91.794,62 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 8,9498 | 8,8388 | 23-02-22 | 4.500,04 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 9,4665 | 9,3493 | 23-02-22 | 106.100,14 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 9,4650 | 9,3479 | 23-02-22 | 3.845.327,90 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0584 | 5,0439 | 24-02-22 | 16.965.925,10 | 144 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 115,9513 | 120,1125 | 25-02-22 | 2.915.670,31 | 67 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 119,2285 | 123,5102 | 25-02-22 | 8.979.051,94 | 56 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,4971 | 15,0177 | 25-02-22 | 15.970.737,01 | 271 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0602 | 1,0835 | 25-02-22 | 31.277.740,84 | 268 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,8026 | 105,0579 | 25-02-22 | 7.275.925,64 | 52 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 105,7240 | 108,0459 | 25-02-22 | 3.662.521,59 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 99,0144 | 99,7318 | 25-02-22 | 6.207.866,69 | 40 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 100,4830 | 101,2123 | 25-02-22 | 7.330.928,77 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0107 | 1,0180 | 25-02-22 | 38.204.377,61 | 436 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 92,2124 | 92,5233 | 25-02-22 | 1.451.432,04 | 29 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 93,1549 | 93,4697 | 25-02-22 | 1.583.267,90 | 6 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,7192 | 9,7520 | 25-02-22 | 1.663.183,95 | 120 |
| **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 | ,8197 | ,8237 | 25-02-22 | 22.572.729,85 | 152 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.087,7706 | 1.082,1399 | 24-02-22 | 6.086.454,64 | 119 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 821,8018 | 813,6982 | 24-02-22 | 25.883.584,33 | 433 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,1736 | 10,1756 | 24-02-22 | 241.220.064,86 | 19.004 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,4679 | 10,4441 | 24-02-22 | 289.365.087,33 | 17.970 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,8046 | 10,7347 | 24-02-22 | 275.574.806,33 | 16.251 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,9714 | 10,8817 | 24-02-22 | 318.405.789,01 | 16.540 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,3491 | 11,2302 | 24-02-22 | 432.380.571,74 | 25.275 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,0370 | 11,9096 | 24-02-22 | 151.925.605,52 | 11.708 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,9500 | 12,8100 | 24-02-22 | 127.198.896,79 | 12.819 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,1810 | 16,7768 | 25-02-22 | 371.783.224,12 | 14.310 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,3509 | 12,3567 | 25-02-22 | 128.772.769,36 | 8.289 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,7710 | 16,8997 | 25-02-22 | 251.308.536,44 | 16.480 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 14,9022 | 15,4252 | 25-02-22 | 235.933.919,72 | 20.456 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,0368 | 14,0964 | 25-02-22 | 354.012.171,58 | 20.886 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,3658 | 9,2731 | 24-02-22 | 1.728.837,91 | 75 |
| 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 | 9,8301 | 9,8297 | 23-02-22 | 1.360.933,99 | 32 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8736 | 9,8733 | 23-02-22 | 369.159,12 | 6 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8820 | 9,8817 | 23-02-22 | 955.508,14 | 6 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8888 | 9,8885 | 23-02-22 | 696.048,30 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,1865 | 10,1167 | 23-02-22 | 16.877.121,56 | 145 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,2720 | 10,2006 | 23-02-22 | 12.917.215,66 | 24 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,0607 | 9,9933 | 23-02-22 | 12.523.926,27 | 12 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,4395 | 10,3678 | 23-02-22 | 6.700.766,14 | 3 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 9,5655 | 9,5507 | 23-02-22 | 3.343.054,49 | 107 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 9,5940 | 9,5793 | 23-02-22 | 2.296.379,68 | 21 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 9,6028 | 9,5881 | 23-02-22 | 3.226.600,73 | 14 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 9,6130 | 9,5982 | 23-02-22 | 1.556.221,60 | 4 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,4220 | 12,4215 | 25-02-22 | 113.053.534,22 | 610 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,4693 | 12,4689 | 25-02-22 | 61.297.950,50 | 658 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 7,7161 | 8,0299 | 25-02-22 | 3.949.619,82 | 99 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 7,9139 | 8,2358 | 25-02-22 | 131.108,29 | 8 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,5558 | 18,2721 | 24-02-22 | 22.140.839,13 | 293 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,9118 | 18,6229 | 24-02-22 | 5.805.886,97 | 114 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 30,7221 | 31,3482 | 25-02-22 | 19.653.813,23 | 278 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 31,5096 | 32,1522 | 25-02-22 | 7.798.785,70 | 346 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,9473 | 11,8573 | 24-02-22 | 9.953.488,93 | 165 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,9738 | 18,9944 | 25-02-22 | 19.345.501,89 | 229 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,0828 | 19,1037 | 25-02-22 | 22.191.226,10 | 126 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9489 | 3,9515 | 24-02-22 | 3.012.327,44 | 101 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,2791 | 20,2066 | 24-02-22 | 21.080.625,27 | 132 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7422 | 12,6961 | 24-02-22 | 23.368.883,70 | 528 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,1095 | 11,1801 | 25-02-22 | 16.424.813,24 | 160 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.577,4946 | 2.604,4408 | 24-02-22 | 5.012.398,28 | 73 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.407,5458 | 2.432,6474 | 24-02-22 | 211.049,84 | 25 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,0611 | 11,1116 | 24-02-22 | 7.392.678,62 | 66 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,9398 | 8,8894 | 24-02-22 | 6.314.697,56 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,8054 | 9,7960 | 24-02-22 | 2.061.985,06 | 30 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,9061 | 9,8765 | 24-02-22 | 5.572.229,92 | 169 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,5786 | 9,4275 | 23-02-22 | 1.130.201,96 | 46 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 8,0098 | 7,8966 | 23-02-22 | 798.226,72 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,2349 | 9,2222 | 23-02-22 | 7.025.708,54 | 72 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,0898 | 12,0812 | 23-02-22 | 1.050.066,49 | 34 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,2905 | 11,2835 | 23-02-22 | 1.256.637,53 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9912 | 9,9693 | 23-02-22 | 2.959.803,10 | 193 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,7874 | 10,7685 | 23-02-22 | 3.932.517,26 | 23 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8211 | 13,8563 | 23-02-22 | 1.239.899,75 | 70 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,3185 | 11,3025 | 23-02-22 | 1.052.495,30 | 11 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,6272 | 12,5851 | 23-02-22 | 1.631.871,79 | 11 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,4656 | 11,4155 | 23-02-22 | 1.528.090,93 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,0471 | 12,9873 | 23-02-22 | 6.573.291,72 | 36 |
| GESTION BOUTIQUE II | ES0168797043 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9197 | 10,7872 | 23-02-22 | 912.322,02 | 20 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,1335 | 10,1092 | 23-02-22 | 1.851.677,70 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,2058 | 10,1890 | 23-02-22 | 2.014.992,91 | 32 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,2918 | 11,1598 | 23-02-22 | 14.766.084,20 | 208 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9073 | 9,8975 | 23-02-22 | 1.125.924,87 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,4664 | 10,4359 | 23-02-22 | 2.453.039,48 | 65 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,3469 | 11,3274 | 23-02-22 | 4.064.149,52 | 27 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,8688 | 11,7979 | 23-02-22 | 3.464.313,16 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,4120 | 9,4375 | 23-02-22 | 1.823.958,79 | 38 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,2251 | 11,2143 | 23-02-22 | 3.344.240,02 | 135 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,8389 | 10,7881 | 23-02-22 | 3.095.092,40 | 68 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,1496 | 10,1270 | 23-02-22 | 14.170.489,74 | 75 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,9505 | 10,9263 | 23-02-22 | 901.755,04 | 27 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,0286 | 10,9425 | 23-02-22 | 8.086.486,15 | 73 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,5603 | 6,5893 | 23-02-22 | 5.204.465,63 | 32 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,3992 | 9,3757 | 23-02-22 | 985.934,32 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4612 | 8,4835 | 23-02-22 | 729.669,69 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,1016 | 14,0850 | 23-02-22 | 14.871.598,87 | 143 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4751 | 8,3652 | 23-02-22 | 3.866.651,66 | 23 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2232 | 1,2147 | 23-02-22 | 28.535.564,26 | 240 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 83,7968 | 83,1704 | 23-02-22 | 3.905.762,78 | 64 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2521 | 8,9816 | 23-02-22 | 446.468,69 | 9 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,3556 | 10,3252 | 23-02-22 | 7.555.311,31 | 42 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8997 | 9,8886 | 23-02-22 | 2.634.824,71 | 71 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,5627 | 11,3733 | 24-02-22 | 10.872.076,87 | 286 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 89,7971 | 89,7922 | 25-02-22 | 14.775,91 | 4 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 102,8559 | 105,0671 | 25-02-22 | 851.304,67 | 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. | 103,4642 | 104,5089 | 25-02-22 | 951.237,33 | 229 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 141,3187 | 143,7117 | 25-02-22 | 96.568,23 | 4 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 258,2777 | 262,6458 | 25-02-22 | 4.390.290,54 | 382 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 104,9131 | 105,4071 | 25-02-22 | 44.710,29 | 4 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 111,0287 | 111,5492 | 25-02-22 | 2.801.967,67 | 203 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 103,1378 | 103,1239 | 25-02-22 | 148,44 | 2 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,2361 | 47,2337 | 25-02-22 | 3.542,54 | 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 | 25-02-22 | 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. | 109,3345 | 108,6166 | 24-02-22 | 7.308.995,80 | 185 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 132,5442 | 131,4797 | 24-02-22 | 70.690.643,36 | 4.986 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 123,9654 | 122,2715 | 24-02-22 | 709.264,86 | 26 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 108,5974 | 112,7837 | 24-02-22 | 2.372.748,81 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 102,5177 | 106,3934 | 24-02-22 | 1.073.640,93 | 29 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 85,3449 | 83,3587 | 24-02-22 | 1.674.969,18 | 25 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 104,3726 | 104,1270 | 24-02-22 | 3.519.631,09 | 33 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 118,1875 | 118,8040 | 24-02-22 | 2.481.255,02 | 41 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 116,4182 | 115,5109 | 24-02-22 | 1.080.125,62 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 94,4754 | 97,0907 | 24-02-22 | 933.762,99 | 47 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 89,3549 | 92,3418 | 24-02-22 | 2.091.732,48 | 136 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 56,1983 | 58,1501 | 24-02-22 | 650.485,28 | 14 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,4996 | 12,5781 | 24-02-22 | 6.090.268,04 | 560 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,7960 | 91,7960 | 24-02-22 | 970,20 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 131,2334 | 136,3497 | 24-02-22 | 11.101.434,66 | 121 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 106,0904 | 105,4109 | 24-02-22 | 1.978.989,47 | 22 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,5408 | 54,5609 | 24-02-22 | 490.906,31 | 109 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 133,2749 | 133,2969 | 24-02-22 | 197.822,77 | 98 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 134,5060 | 136,5427 | 24-02-22 | 1.758.654,95 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 124,4862 | 123,5250 | 24-02-22 | 9.256.656,82 | 845 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 77,7626 | 75,6068 | 24-02-22 | 1.053.291,47 | 60 |
| 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 | 162,6001 | 164,6773 | 24-02-22 | 3.509.065,81 | 179 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 118,2182 | 118,3091 | 24-02-22 | 7.668.019,78 | 75 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 100,0767 | 99,1456 | 24-02-22 | 1.223.415,68 | 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 | 118,0257 | 119,6016 | 24-02-22 | 1.237.114,91 | 32 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 96,6748 | 96,7173 | 24-02-22 | 103.369,03 | 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 | 128,6431 | 130,1219 | 24-02-22 | 1.757.641,14 | 30 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 165,8467 | 167,1335 | 25-02-22 | 25.648.758,50 | 15 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 191,7038 | 193,0745 | 25-02-22 | 3.282.267,49 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 163,2109 | 164,3754 | 25-02-22 | 3.007.632,57 | 364 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 473,2402 | 473,3528 | 25-02-22 | 20.655.642,59 | 1.311 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 52,3984 | 52,7741 | 25-02-22 | 6.878.656,03 | 319 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,0835 | 8,2147 | 25-02-22 | 15.789.617,42 | 105 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 122,5561 | 124,3151 | 25-02-22 | 14.837.384,70 | 575 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 94,7203 | 94,6396 | 25-02-22 | 13.299.723,87 | 1.020 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1975 | 10,2585 | 25-02-22 | 24.641.431,78 | 366 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,0344 | 26,2109 | 25-02-22 | 77.733.230,19 | 917 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,5479 | 57,2742 | 25-02-22 | 56.242.526,03 | 1.363 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 17,6692 | 17,9012 | 25-02-22 | 4.185.521,18 | 116 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,1722 | 11,4604 | 25-02-22 | 11.983.989,07 | 497 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.446,0147 | 1.446,0559 | 25-02-22 | 7.265.450,76 | 165 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 141,8212 | 145,2088 | 25-02-22 | 167.265.728,33 | 3.685 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,0146 | 22,0065 | 25-02-22 | 4.546.011,65 | 180 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 99,7056 | 100,4106 | 25-02-22 | 3.675.923,01 | 224 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9348 | ,9349 | 24-02-22 | 5.819.252,43 | 2.260 |
| MYINVESTOR PONDERADO | ES0184894006 | BANCO INVERSIS NET | ,9499 | ,9385 | 24-02-22 | 3.003.242,76 | 698 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9459 | ,9224 | 24-02-22 | 4.985.685,04 | 982 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0342 | 1,0325 | 24-02-22 | 3.154.320,57 | 972 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 123,9129 | 125,4979 | 25-02-22 | 13.555.177,74 | 655 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1699 | 101,1310 | 24-02-22 | 2.589.653,88 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,7807 | 98,7640 | 24-02-22 | 51.632,71 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7385 | 99,7132 | 24-02-22 | 4.620.779,95 | 95 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,0518 | 10,0482 | 23-02-22 | 2.869.667,91 | 203 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,0174 | 10,0137 | 23-02-22 | 5.940.242,93 | 240 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,5172 | 9,6517 | 24-02-22 | 4.831.878,22 | 385 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 10,8890 | 11,0431 | 24-02-22 | 727.551,79 | 83 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,6937 | 8,8166 | 24-02-22 | 177.978,95 | 11 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,3684 | 11,4835 | 24-02-22 | 4.478.337,13 | 223 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,3586 | 11,4735 | 24-02-22 | 1.347.534,20 | 62 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,9679 | 13,0989 | 24-02-22 | 18.560.634,22 | 939 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,1549 | 7,1211 | 24-02-22 | 17.374.536,84 | 637 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,2031 | 10,1551 | 24-02-22 | 1.214.051,79 | 155 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,9112 | 9,8645 | 24-02-22 | 3.632.849,23 | 104 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,9760 | 9,9723 | 23-02-22 | 11.943.833,41 | 473 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,0143 | 21,8639 | 24-02-22 | 27.476.823,62 | 1.298 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,4394 | 10,3684 | 24-02-22 | 12.525,34 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,0076 | 9,9395 | 24-02-22 | 22.389,92 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,8293 | 11,9773 | 25-02-22 | 4.915.010,55 | 186 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,1164 | 12,9103 | 24-02-22 | 7.634.806,25 | 147 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,3120 | 11,4538 | 25-02-22 | 8.874.662,66 | 13 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,4070 | 12,3297 | 24-02-22 | 62.391.695,49 | 727 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,0285 | 13,8661 | 24-02-22 | 22.511.856,81 | 575 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8519 | 11,8517 | 25-02-22 | 21.523.457,69 | 239 |
| 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. | 12,7877 | 12,7382 | 24-02-22 | 22.921.420,97 | 481 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,9791 | 14,2013 | 25-02-22 | 14.129.986,51 | 115 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,6953 | 16,5333 | 24-02-22 | 25.237.258,04 | 139 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,6470 | 11,5425 | 24-02-22 | 6.624.682,66 | 31 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0830 | 6,1387 | 25-02-22 | 58.501.317,48 | 139 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,9042 | 9,0079 | 25-02-22 | 15.213.767,78 | 107 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4729 | 10,2246 | 24-02-22 | 2.074.558,19 | 105 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 146,4604 | 149,9639 | 25-02-22 | 45.962.321,53 | 338 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 94,0699 | 94,3766 | 25-02-22 | 18.203.495,89 | 174 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 99,1625 | 101,5977 | 25-02-22 | 49.937.939,82 | 1.453 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 166,8378 | 169,2672 | 25-02-22 | 1.128.729.205,13 | 9.515 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 129,8619 | 130,7626 | 24-02-22 | 42.464.599,48 | 601 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 114,3584 | 117,3431 | 25-02-22 | 3.437.980,03 | 29 |
| 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. | 114,5001 | 117,4879 | 25-02-22 | 4.551.457,45 | 497 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 100,6382 | 99,9200 | 24-02-22 | 6.295.212,27 | 221 |
| BANKINTER 90 INDICE EUROPEO 2019 | ES0163614003 | BANKINTER S.A. | 105,0631 | 105,0631 | 19-12-19 | 2.070.602,02 | 58 |
| BANKINTER 95 MULTISECTOR 2020 | ES0156737001 | BANKINTER S.A. | 95,5137 | 95,5131 | 08-12-20 | 1.672.462,93 | 68 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 834,8880 | 834,8450 | 25-02-22 | 252.031.325,45 | 5.220 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 844,2129 | 844,1752 | 25-02-22 | 147.718.824,23 | 6.322 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 100,5190 | 101,0531 | 24-02-22 | 22.903.915,28 | 618 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.188,8620 | 1.225,7590 | 25-02-22 | 88.472.502,14 | 2.872 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 68,9124 | 69,1533 | 24-02-22 | 32.101.730,39 | 925 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 120,1366 | 119,3911 | 24-02-22 | 12.758.305,37 | 259 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 98,7777 | 98,8204 | 25-02-22 | 1.584.679,86 | 51 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,9016 | 100,9453 | 25-02-22 | 4.157.719,58 | 102 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 83,9096 | 83,7807 | 25-02-22 | 1.001.340,65 | 99 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 85,7983 | 85,6673 | 25-02-22 | 39.981,85 | 23 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 692,5777 | 692,5741 | 25-02-22 | 54.444.985,76 | 2.518 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 859,2412 | 859,2391 | 25-02-22 | 72.481.560,25 | 2.044 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 744,9814 | 744,9839 | 25-02-22 | 132.778.538,70 | 861 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,8093 | 85,8105 | 25-02-22 | 286.779.325,23 | 1.226 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.715,2627 | 1.715,2303 | 25-02-22 | 36.380.203,35 | 1.137 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 100,6944 | 100,2100 | 24-02-22 | 217.185.151,75 | 2.403 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 97,5310 | 97,2444 | 24-02-22 | 43.044.643,55 | 478 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 117,8080 | 116,2899 | 24-02-22 | 16.424.631,11 | 182 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 111,6609 | 110,6486 | 24-02-22 | 51.504.270,11 | 590 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 105,4904 | 104,7380 | 24-02-22 | 190.400.720,45 | 2.119 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 936,8424 | 937,5739 | 24-02-22 | 7.117.864,78 | 169 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.776,5432 | 1.828,7140 | 25-02-22 | 142.929.256,04 | 4.293 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.843,5218 | 1.897,7011 | 25-02-22 | 121.952.772,09 | 6.434 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 105,9098 | 109,0200 | 25-02-22 | 4.236.965,45 | 146 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.443,8777 | 3.497,0603 | 25-02-22 | 102.779.540,63 | 3.833 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.924,3114 | 2.969,5171 | 25-02-22 | 15.405,38 | 1 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.115,0462 | 2.175,4198 | 25-02-22 | 98.944,12 | 3 |
| BANKINTER EMPRESAS FI CL A | ES0159038001 | BANKINTER S.A. | 97,2606 | 97,3024 | 25-02-22 | 18.714.658,28 | 60 |
| BANKINTER EMPRESAS FI CL B | ES0159038019 | BANKINTER S.A. | 98,4317 | 98,4744 | 25-02-22 | 11.707.086,66 | 6 |
| BANKINTER ESPAÑA 2020 II GTZDO FI | ES0114795034 | BANKINTER S.A. | 977,0134 | 977,0131 | 09-12-20 | 9.645.807,52 | 317 |
| BANKINTER ESPAÑA 2021 | ES0164529002 | BANKINTER S.A. | 60,3506 | 60,3506 | 23-08-21 | 2.384.905,52 | 116 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 98,5625 | 99,0218 | 25-02-22 | 8.299.648,83 | 8 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 98,5086 | 98,9670 | 25-02-22 | 809.423,47 | 93 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,0985 | 127,4440 | 24-02-22 | 35.116.265,89 | 908 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 103,1640 | 103,4482 | 24-02-22 | 14.370.693,98 | 355 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 105,7886 | 106,1239 | 24-02-22 | 17.455.712,70 | 458 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 121,1227 | 121,4572 | 24-02-22 | 27.544.915,64 | 752 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,6833 | 103,7551 | 24-02-22 | 18.857.478,27 | 426 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,0164 | 124,2244 | 24-02-22 | 55.110.159,46 | 1.323 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.750,7640 | 1.745,2848 | 24-02-22 | 21.019.055,08 | 640 |
| BANKINTER EUROPA 2020 | ES0170276036 | BANKINTER S.A. | 84,7061 | 84,7061 | 04-08-20 | 5.789.110,57 | 202 |
| BANKINTER EUROPA 2021 GAR. | ES0147624037 | BANKINTER S.A. | 166,7748 | 166,7748 | 16-08-21 | 10.402.379,23 | 283 |
| BANKINTER EUROSTOXX 2018 II GARANTIZADO | ES0113733002 | BANKINTER S.A. | 109,9745 | 109,9745 | 18-06-18 | 3.016.701,34 | 82 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.374,6335 | 1.369,5157 | 24-02-22 | 30.666.395,08 | 808 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,0155 | 87,7280 | 24-02-22 | 12.761.028,29 | 392 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 822,1390 | 822,2476 | 24-02-22 | 24.724.016,63 | 717 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 96,3091 | 95,8952 | 24-02-22 | 1.745.720,03 | 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. | 95,5755 | 95,1643 | 24-02-22 | 33.157.675,43 | 963 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 109,2726 | 109,6057 | 04-10-19 | 9,87 | 1 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 29,3066 | 29,3232 | 25-02-22 | 37.265.309,47 | 5.388 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 28,4041 | 28,4198 | 25-02-22 | 26.390.522,52 | 1.027 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 670,7967 | 670,7128 | 24-02-22 | 13.164.678,09 | 479 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 99,0380 | 99,0571 | 25-02-22 | 1.297.174,43 | 43 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 98,9900 | 99,0091 | 25-02-22 | 5.720.287,71 | 153 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,5516 | 96,7421 | 24-02-22 | 11.406.175,08 | 334 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 106,1720 | 106,2190 | 24-02-22 | 12.387.848,46 | 414 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 101,9536 | 102,2972 | 24-02-22 | 14.709.457,74 | 372 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 117,9254 | 118,2540 | 24-02-22 | 24.211.296,25 | 643 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,0089 | 102,2366 | 24-02-22 | 13.821.487,50 | 303 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,2561 | 88,4237 | 24-02-22 | 27.132.492,01 | 792 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,7180 | 102,9042 | 24-02-22 | 8.043.258,15 | 139 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.739,7633 | 1.781,6753 | 25-02-22 | 62.247.841,85 | 6.332 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.733,7054 | 1.775,4471 | 25-02-22 | 209.407.170,93 | 4.865 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 60,7961 | 60,9038 | 24-02-22 | 14.598.181,96 | 460 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 97,0826 | 98,9274 | 25-02-22 | 1.801.647,50 | 189 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 107,7085 | 109,7567 | 25-02-22 | 549.327,89 | 156 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 82,3332 | 82,3152 | 24-02-22 | 17.562.817,05 | 556 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 75,2043 | 75,1506 | 24-02-22 | 29.677.665,95 | 902 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 105,6640 | 105,3705 | 24-02-22 | 7.551.831,31 | 201 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 66,6007 | 66,7430 | 24-02-22 | 36.405.311,45 | 1.000 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 808,8312 | 803,7522 | 24-02-22 | 18.490.331,19 | 461 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 80,1816 | 79,3460 | 24-02-22 | 12.993.340,12 | 325 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 788,0286 | 815,9249 | 25-02-22 | 2.501.845,89 | 167 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 141,8780 | 147,3185 | 25-02-22 | 6.565.413,44 | 417 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 134,2411 | 139,3907 | 25-02-22 | 357.671,57 | 151 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 815,8437 | 827,1251 | 25-02-22 | 11.009.910,77 | 678 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 862,4016 | 874,3388 | 25-02-22 | 21.323.488,21 | 3.645 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 115,5414 | 115,1436 | 24-02-22 | 24.796.949,72 | 805 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 78,3053 | 77,9979 | 24-02-22 | 11.366.085,92 | 356 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 125,2263 | 125,1971 | 24-02-22 | 5.731.749,04 | 2.956 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 120,0091 | 119,9790 | 24-02-22 | 46.020.882,62 | 2.976 |
| BANKINTER MERCADO ESPAÑOL | ES0164951008 | BANKINTER S.A. | 55,6735 | 55,6735 | 18-12-19 | 2.342.059,09 | 123 |
| BANKINTER MERCADO EUROPEO | ES0114878038 | BANKINTER S.A. | 920,6222 | 920,6222 | 05-06-19 | 5.458.579,50 | 205 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.713,5680 | 1.713,4320 | 24-02-22 | 13.970.918,76 | 490 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,6334 | 101,1512 | 25-02-22 | 6.254.206,99 | 230 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 100,9157 | 101,4356 | 25-02-22 | 3.321.706,27 | 26 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.248,0579 | 1.272,0304 | 25-02-22 | 806.725,52 | 222 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,7609 | 103,5779 | 25-02-22 | 80.087,60 | 17 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 98,5146 | 101,3482 | 25-02-22 | 737.353,98 | 2 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 99,9291 | 99,9277 | 25-02-22 | 59.956,64 | 1 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 99,7025 | 99,6847 | 25-02-22 | 3.216.255,94 | 11 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 99,9188 | 99,9172 | 25-02-22 | 59.950,35 | 1 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 99,9201 | 99,9184 | 25-02-22 | 59.951,08 | 1 |
| BANKINTER MULTISELECCION DEFENSIVO | ES0113504007 | BANKINTER S.A. | 95,7819 | 95,7367 | 21-09-20 | 4.795.539,14 | 326 |
| BANKINTER MULTISELECCION DINAMICA | ES0114762034 | BANKINTER S.A. | 1.052,6738 | 1.058,1240 | 20-07-20 | 50.085.256,63 | 2.010 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE | ES0114764006 | BANKINTER S.A. | 460,0623 | 473,5850 | 25-02-22 | 8.206.453,29 | 5.163 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 122,5403 | 120,9604 | 24-02-22 | 6.314.650,13 | 797 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 98,0804 | 97,6080 | 24-02-22 | 6.529.910,97 | 213 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 102,0514 | 101,5599 | 24-02-22 | 167.870.038,23 | 7.493 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 98,0893 | 97,8007 | 24-02-22 | 17.259.175,90 | 988 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 112,0037 | 110,9878 | 24-02-22 | 65.054.726,26 | 3.247 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 106,6316 | 105,8706 | 24-02-22 | 71.780.020,01 | 4.661 |
| BANKINTER PODIUM GARANTIZADO | ES0133595035 | BANKINTER S.A. | 78,0296 | 78,0299 | 28-01-16 | 3.017.058,75 | 125 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 133,1787 | 135,9128 | 25-02-22 | 124.667.974,13 | 128 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 128,2875 | 130,9186 | 25-02-22 | 62.330.010,26 | 499 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 128,3206 | 130,9518 | 25-02-22 | 2.770.324,75 | 132 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 100,0241 | 100,4831 | 25-02-22 | 18.104.749,41 | 107 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,2392 | 103,7141 | 25-02-22 | 833.771.005,17 | 916 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,2861 | 102,7554 | 25-02-22 | 645.250.587,22 | 5.555 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 102,0303 | 102,4980 | 25-02-22 | 30.040.577,64 | 1.170 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 99,3277 | 99,5298 | 25-02-22 | 544.499.615,15 | 435 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 98,7074 | 98,9073 | 25-02-22 | 175.561.151,39 | 1.268 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 98,5893 | 98,7888 | 25-02-22 | 8.179.479,23 | 161 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 121,4879 | 123,1758 | 25-02-22 | 244.766.896,94 | 284 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 115,5427 | 117,1459 | 25-02-22 | 144.905.599,85 | 1.324 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 115,1500 | 116,7474 | 25-02-22 | 6.653.465,28 | 289 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 112,2167 | 113,2674 | 25-02-22 | 788.274.392,74 | 907 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 108,8449 | 109,8623 | 25-02-22 | 587.492.918,69 | 5.121 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 104,6092 | 105,5869 | 25-02-22 | 10.061.265,87 | 102 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 108,5416 | 109,5558 | 25-02-22 | 24.420.136,07 | 1.076 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.120,5684 | 1.119,5452 | 25-02-22 | 21.650.255,46 | 1.122 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.138,0176 | 1.136,9909 | 25-02-22 | 1.001.622,88 | 336 |
| BANKINTER RENTA FIJA ALAMO 2018 | ES0113936001 | BANKINTER S.A. | 114,0089 | 114,0089 | 24-07-18 | 837.484,68 | 26 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.137,9156 | 1.140,1308 | 24-02-22 | 13.706.309,03 | 439 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,4928 | 1.172,1907 | 24-02-22 | 12.740.567,93 | 457 |
| BANKINTER RENTA FIJA NAOS 2018 GARA | ES0164541007 | BANKINTER S.A. | 70,0130 | 70,0130 | 17-09-18 | 9.583.848,43 | 278 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 93,4825 | 96,2906 | 25-02-22 | 14.478.188,55 | 5.057 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4123 | 71,3940 | 24-02-22 | 14.213.277,63 | 406 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 100,8012 | 100,7314 | 25-02-22 | 5.911.453,68 | 158 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.486,4993 | 1.486,4854 | 24-02-22 | 15.972.129,11 | 470 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 680,6042 | 680,4757 | 24-02-22 | 20.133.471,06 | 626 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 711,5193 | 729,5090 | 25-02-22 | 7.653.743,22 | 5.029 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 962,3815 | 975,9076 | 25-02-22 | 52.247,45 | 14 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 156,8195 | 159,3236 | 25-02-22 | 35.284.379,41 | 1.620 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 156,5110 | 159,0138 | 25-02-22 | 17.570.695,37 | 5.555 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.253,0887 | 1.292,0074 | 25-02-22 | 1.475.740,64 | 62 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 128,5618 | 126,9055 | 24-02-22 | 28.629.579,67 | 67 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 102,8489 | 102,3546 | 24-02-22 | 516.795.711,64 | 1.179 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 98,1949 | 97,9068 | 24-02-22 | 169.752.883,51 | 381 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 113,7223 | 112,6918 | 24-02-22 | 140.930.211,77 | 306 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 108,2639 | 107,4922 | 24-02-22 | 468.314.907,02 | 1.081 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 851,8523 | 852,6096 | 24-02-22 | 12.259.836,58 | 364 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 850,5831 | 851,6533 | 24-02-22 | 9.943.025,13 | 397 |
| BK ESPAÑA 2020 GARANTIZADO | ES0114791033 | BANKINTER S.A. | 1.062,4534 | 1.062,4534 | 28-07-20 | 5.573.309,92 | 160 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 104,6300 | 104,8927 | 24-02-22 | 23.437.497,45 | 526 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.021,1339 | 1.022,6948 | 24-02-22 | 53.122.446,10 | 1.248 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,8222 | 120,0177 | 24-02-22 | 29.157.735,25 | 688 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 80,3964 | 79,2096 | 24-02-22 | 14.606.719,44 | 361 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 100,1833 | 103,6947 | 25-02-22 | 77.400.890,43 | 921 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 775,8134 | 803,2663 | 25-02-22 | 43.219.875,49 | 1.189 |
| BK KILIMANJARO | ES0113550034 | BANKINTER S.A. | 102,5124 | 102,4963 | 26-08-19 | 1.838.304,90 | 284 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 903,7320 | 902,0640 | 24-02-22 | 9.645.658,50 | 363 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.173,4133 | 1.195,9258 | 25-02-22 | 62.979.594,70 | 2.073 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 98,2888 | 99,0685 | 25-02-22 | 125.887.611,73 | 3.106 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 426,3155 | 438,8366 | 25-02-22 | 40.901.645,51 | 1.939 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 74,4149 | 74,5654 | 24-02-22 | 12.787.248,00 | 395 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.004,4149 | 1.004,8945 | 25-02-22 | 132.631.399,40 | 2.718 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.013,3849 | 1.013,8744 | 25-02-22 | 148.693.461,13 | 5.746 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.289,9281 | 1.290,2555 | 25-02-22 | 31.937.665,04 | 1.065 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.323,5777 | 1.323,9353 | 25-02-22 | 151.895.995,87 | 6.006 |
| BK RENTA FIJA ROBLE 2019 | ES0113065009 | BANKINTER S.A. | 110,1142 | 110,1142 | 17-12-19 | 1.580.138,26 | 65 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 83,6997 | 86,2117 | 25-02-22 | 44.642.591,73 | 1.365 |

# 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* |
|---|---|---|---|---|---|---|---|
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 120,9395 | 121,1862 | 24-02-22 | 22.867.307,10 | 672 |
| BK RTA FIJA OPALO 2017 GTDO | ES0119173005 | BANKINTER S.A. | 114,6020 | 114,6025 | 11-12-17 | 9.690.578,71 | 317 |
| BK SECTOR ENERGIA | ES0114806039 | BANKINTER S.A. | 2.044,1683 | 2.102,4728 | 25-02-22 | 50.177.110,46 | 2.992 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 657,8137 | 674,4317 | 25-02-22 | 28.320.852,70 | 1.333 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 946,7875 | 960,0760 | 25-02-22 | 45.103.178,72 | 2.045 |
| BK SELECCION BONOS CORPORATIVOS | ES0114857032 | BANKINTER S.A. | 956,5340 | 956,5340 | 10-09-18 | 10.945.246,17 | 380 |
| FONDO BK EUROSTOXX INVERSO | ES0164585004 | BANKINTER S.A. | 14,3283 | 13,8166 | 25-02-22 | 22.234.992,25 | 522 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 112,5578 | 112,2791 | 24-02-22 | 42.265.778,94 | 1.221 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 98,5230 | 98,2795 | 24-02-22 | 15.638.243,93 | 18 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.307,8942 | 1.353,2312 | 25-02-22 | 9.121.064,64 | 205 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.030,2568 | 1.026,5395 | 24-02-22 | 105.812.463,18 | 338 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 106,2113 | 105,3871 | 24-02-22 | 60.081.458,70 | 900 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 102,0216 | 101,6398 | 24-02-22 | 78.277.350,99 | 1.464 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 117,3441 | 116,7723 | 24-02-22 | 16.228.761,61 | 389 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.132,3421 | 1.115,0729 | 24-02-22 | 19.549.635,75 | 396 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 16,7325 | 16,6371 | 24-02-22 | 75.179.811,11 | 1.693 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,9894 | 6,9622 | 24-02-22 | 24.900.206,44 | 588 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,8657 | 6,7797 | 24-02-22 | 18.334.599,14 | 535 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 245,2854 | 250,0536 | 25-02-22 | 13.768.565,65 | 315 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,5799 | 9,5184 | 23-02-22 | 3.895.080,35 | 444 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8848 | 9,8903 | 24-02-22 | 666.639.468,30 | 21.766 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5982 | 7,6016 | 24-02-22 | 321.326.394,55 | 729 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,9334 | 20,4150 | 24-02-22 | 92.152.548,27 | 8.303 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,3825 | 30,3714 | 23-02-22 | 60.589.133,70 | 4.505 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 15,3028 | 15,2415 | 23-02-22 | 43.496.975,29 | 4.049 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 98,8564 | 96,1809 | 24-02-22 | 285.048.075,89 | 17.756 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 204,2281 | 202,9405 | 24-02-22 | 29.479.979,95 | 3.904 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 21,4350 | 20,8213 | 24-02-22 | 89.583.520,27 | 4.028 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,2038 | 10,7970 | 24-02-22 | 104.044.738,32 | 3.432 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 6,8782 | 6,7520 | 24-02-22 | 17.860.106,12 | 1.266 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 25,7147 | 26,1002 | 24-02-22 | 72.166.163,20 | 3.087 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,8033 | 6,7854 | 24-02-22 | 15.236.362,72 | 2.019 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,4822 | 16,0077 | 24-02-22 | 217.920.716,80 | 8.139 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.359,9868 | 1.334,8848 | 24-02-22 | 20.251.933,26 | 466 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 31,6448 | 32,6068 | 24-02-22 | 1.087.480.968,50 | 64.978 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,2930 | 12,2928 | 10-02-22 | 10.103.632,94 | 483 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,6267 | 12,6415 | 24-02-22 | 37.133.746,25 | 1.223 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5134 | 10,5141 | 24-02-22 | 9.713.302,96 | 146 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,3778 | 10,3429 | 24-02-22 | 148.693.144,38 | 4.333 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,1527 | 13,1169 | 24-02-22 | 42.752.159,16 | 1.859 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3308 | 10,3471 | 24-02-22 | 12.990.795,71 | 386 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9792 | 9,9837 | 24-02-22 | 192.587.613,02 | 8.225 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 74,9517 | 75,8013 | 24-02-22 | 59.865.147,12 | 1.847 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.915,1478 | 1.921,9184 | 24-02-22 | 99.042.626,48 | 2.597 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.956,1262 | 1.963,0674 | 24-02-22 | 638.140.811,46 | 20.850 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,9136 | 179,1991 | 24-02-22 | 19.934.055,35 | 987 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,2844 | 12,3090 | 24-02-22 | 42.236.833,94 | 1.205 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 18,3524 | 18,4347 | 24-02-22 | 14.988.588,30 | 101 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,0427 | 10,0433 | 23-02-22 | 850.806.865,70 | 20.430 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8584 | 9,8589 | 23-02-22 | 548.554.182,07 | 14.836 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,9183 | 15,9077 | 23-02-22 | 321.002.109,03 | 10.821 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,5346 | 14,5232 | 23-02-22 | 70.018.298,57 | 2.989 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2626 | 15,2522 | 23-02-22 | 13.333.856,21 | 505 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8806 | 10,8966 | 24-02-22 | 36.647.901,16 | 956 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,5711 | 9,5319 | 23-02-22 | 40.536.540,12 | 2.164 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,5185 | 9,4978 | 23-02-22 | 67.234.622,91 | 2.541 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9915 | 9,9575 | 24-02-22 | 466.145.648,00 | 20.380 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3318 | 10,3322 | 10-02-22 | 91.104.713,10 | 3.644 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 130,1214 | 130,0353 | 24-02-22 | 481.193.984,39 | 17.711 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.416,5835 | 1.416,5258 | 24-02-22 | 91.006.883,34 | 3.108 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,0326 | 11,0270 | 23-02-22 | 34.251.834,48 | 118 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 104,3678 | 101,5477 | 24-02-22 | 10.059.858,66 | 23 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,8309 | 9,4387 | 24-02-22 | 92.808.569,82 | 6.479 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7185 | 9,7232 | 24-02-22 | 102.863.579,68 | 5.530 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6785 | 9,6842 | 24-02-22 | 309.851.759,20 | 13.518 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6935 | 9,6984 | 24-02-22 | 113.654.925,68 | 5.673 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1531 | 11,1582 | 24-02-22 | 187.049.263,28 | 8.775 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6361 | 11,6425 | 24-02-22 | 105.468.044,60 | 4.938 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 929,0005 | 927,4034 | 23-02-22 | 24.898.550,85 | 222 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 910,2971 | 908,7110 | 23-02-22 | 2.301.471.335,66 | 79.534 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,4157 | 10,3992 | 23-02-22 | 436.673.114,20 | 17.762 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,4539 | 8,4170 | 23-02-22 | 79.266.669,44 | 4.860 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,6067 | 23,6415 | 24-02-22 | 592.950.359,17 | 32.914 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,1764 | 24,2127 | 24-02-22 | 54.447.123,03 | 14 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,2659 | 10,1933 | 23-02-22 | 141.702.699,30 | 6.963 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,5778 | 9,5307 | 24-02-22 | 293.371.619,08 | 7.667 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,7732 | 11,4599 | 24-02-22 | 510.912.519,94 | 14.483 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,6818 | 10,5232 | 24-02-22 | 959.791.103,79 | 23.789 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7158 | 9,7136 | 23-02-22 | 250.413.799,27 | 19.090 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,2441 | 10,2333 | 23-02-22 | 155.408.135,28 | 10.486 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5742 | 10,5522 | 23-02-22 | 29.271.922,61 | 3.323 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,9877 | 9,9875 | 23-02-22 | 299.625,48 | 2 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 9,9877 | 9,9875 | 23-02-22 | 299.625,48 | 2 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 9,9877 | 9,9875 | 23-02-22 | 299.625,48 | 2 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9484 | 10,9307 | 24-02-22 | 164.893.509,43 | 5.167 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,4191 | 10,4184 | 24-02-22 | 158.563.551,38 | 5.247 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,8671 | 10,8694 | 24-02-22 | 114.300.451,30 | 3.871 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,4076 | 10,4079 | 24-02-22 | 57.936.883,06 | 2.191 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1630 | 11,1417 | 24-02-22 | 247.939.535,21 | 8.858 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,1251 | 10,1249 | 10-02-22 | 65.699.052,83 | 2.523 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,1379 | 10,1378 | 10-02-22 | 39.138.768,72 | 1.518 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8761 | 2,8810 | 23-02-22 | 56.850.487,60 | 3.996 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 21,3349 | 21,4953 | 24-02-22 | 140.662.831,66 | 7.483 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,5336 | 32,0774 | 24-02-22 | 240.379.289,66 | 7.757 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 34,2391 | 34,8311 | 24-02-22 | 19.247.772,33 | 1.203 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,0594 | 9,7957 | 24-02-22 | 89.028.191,75 | 3.373 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,0637 | 6,0636 | 10-02-22 | 3.466.714,39 | 188 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,0627 | 6,0626 | 10-02-22 | 3.505.687,35 | 188 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1045 | 6,1047 | 24-02-22 | 12.315.866,50 | 529 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5961 | 6,5784 | 24-02-22 | 22.822.625,11 | 837 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7030 | 6,6768 | 24-02-22 | 41.539.005,81 | 1.501 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2036 | 6,2039 | 10-02-22 | 14.185.761,82 | 593 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,2036 | 7,1770 | 24-02-22 | 53.052.110,67 | 1.927 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,8429 | 9,8446 | 23-02-22 | 1.421.841.798,39 | 56.083 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9886 | 9,9857 | 23-02-22 | 1.486.311.251,77 | 56.085 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,9634 | 13,8930 | 23-02-22 | 1.465.504.101,95 | 56.087 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,6886 | 16,6569 | 23-02-22 | 9.469.518,88 | 99 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 794,4440 | 793,7290 | 23-02-22 | 24.010.242,32 | 91 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,6720 | 10,6531 | 23-02-22 | 8.338.363.136,54 | 247.267 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,5260 | 13,4242 | 23-02-22 | 1.070.088.453,85 | 42.431 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,8284 | 12,7734 | 23-02-22 | 9.056.398.346,50 | 272.452 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6245 | 7,5925 | 23-02-22 | 62.177.892,47 | 5.151 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,6484 | 11,6375 | 23-02-22 | 15.573.462,68 | 1.123 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 582,9347 | 583,4542 | 23-02-22 | 11.003.381,13 | 626 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 124,9780 | 127,3445 | 25-02-22 | 10.643.323,21 | 298 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 110,2731 | 113,4726 | 25-02-22 | 48.388.253,66 | 2.393 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 218,7870 | 224,2326 | 25-02-22 | 1.576.952.425,06 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 60,2028 | 61,6475 | 25-02-22 | 145.859.109,79 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,1710 | 15,2230 | 25-02-22 | 62.256.990,41 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,2586 | 14,3137 | 25-02-22 | 51.319.898,88 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9022 | 14,9069 | 25-02-22 | 137.936.217,59 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,7676 | 15,8174 | 25-02-22 | 30.308.466,66 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 248,1746 | 251,8130 | 25-02-22 | 147.304.232,96 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 48,8696 | 50,0832 | 25-02-22 | 1.392.714.371,12 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,7582 | 13,7795 | 25-02-22 | 24.514.514,95 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,6951 | 11,9535 | 25-02-22 | 46.836.458,69 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 31,9423 | 32,5302 | 25-02-22 | 56.671.533,65 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,5436 | 10,5841 | 25-02-22 | 143.013.261,61 | 2.428 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,5416 | 12,5541 | 25-02-22 | 209.523.192,32 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 201,4075 | 206,3903 | 25-02-22 | 360.431.442,82 | 334 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 7,9515 | 7,9389 | 24-02-22 | 619.203,23 | 34 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1187 | 8,1059 | 24-02-22 | 35.111.162,67 | 69 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1334 | 8,1206 | 24-02-22 | 1.722.361,20 | 5 |
| BNP PARIBAS GESTION MODERADA, CLASE L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| BNP PARIBAS GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2710 | 14,1078 | 24-02-22 | 37.436.892,75 | 94 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0882 | 12,0156 | 24-02-22 | 56.588,58 | 2 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2560 | 12,1456 | 24-02-22 | 8.487.705,60 | 113 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4033 | 12,2917 | 24-02-22 | 41.684.695,28 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3514 | 12,2404 | 24-02-22 | 2.412.623,66 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8966 | 5,8705 | 24-02-22 | 2.605.485,74 | 93 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0027 | 5,9763 | 24-02-22 | 11.847.854,40 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 876,5801 | 878,0353 | 24-02-22 | 14.190.957,34 | 333 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9121 | 5,8903 | 24-02-22 | 10.249.751,10 | 98 |
| 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. | 1.165,4045 | 1.185,4234 | 25-02-22 | 4.380.338,73 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.222,5838 | 1.243,5935 | 25-02-22 | 2.460.149,11 | 100 |
| BRIGHTGATE IAPETUS EQUITY FI | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 93,4821 | 95,4945 | 25-02-22 | 344.620,29 | 6 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3095 | 10,3414 | 25-02-22 | 21.510.120,60 | 586 |
| **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. | 6,7143 | 6,6817 | 23-02-22 | 151.899.207,08 | 1.894 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,2135 | 9,1687 | 23-02-22 | 326.722.312,31 | 1.752 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,4805 | 10,4295 | 23-02-22 | 158.538.998,15 | 147 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 139,1148 | 138,6707 | 23-02-22 | 22.893.303,52 | 148 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 11,2123 | 11,1932 | 24-02-22 | 17.671.938,97 | 908 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,8902 | 7,8601 | 24-02-22 | 86.458.710,63 | 7.476 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9753 | 5,9750 | 24-02-22 | 562.374.034,42 | 2.662 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,0186 | 30,0167 | 24-02-22 | 192.511.558,16 | 10.174 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9595 | 5,9591 | 24-02-22 | 5.028.224,45 | 2 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,2131 | 30,2112 | 24-02-22 | 112.194.394,84 | 1.566 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,4933 | 30,4913 | 24-02-22 | 46.613.222,62 | 169 |
| CAIXABANK BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.345,9912 | 1.345,5374 | 23-02-22 | 140.451.999,33 | 909 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,7810 | 15,6971 | 23-02-22 | 52.166.074,57 | 134 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA | ES0113002002 | CECABANK, S.A. | 109,9572 | 109,2454 | 23-02-22 | 6.411,54 | 2 |
| CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER. | ES0113002036 | CECABANK, S.A. | 867,3046 | 861,6622 | 23-02-22 | 33.707.922,88 | 2.529 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,8055 | 10,6304 | 23-02-22 | 78.242.031,89 | 3.599 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 174,0197 | 171,2051 | 23-02-22 | 233.920,75 | 5 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 146,0143 | 143,6565 | 23-02-22 | 903,60 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE | ES0138840006 | CECABANK, S.A. | 127,0025 | 127,1405 | 23-02-22 | 1.004,41 | 1 |
| CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER | ES0138840030 | CECABANK, S.A. | 21,9475 | 21,9705 | 23-02-22 | 62.681.489,21 | 4.739 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE | ES0113385027 | CECABANK, S.A. | 147,3049 | 146,8377 | 23-02-22 | 3.327.171,78 | 46 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER | ES0113385035 | CECABANK, S.A. | 142,3076 | 141,8582 | 23-02-22 | 978,72 | 3 |
| CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE | ES0113385001 | CECABANK, S.A. | 136,1105 | 135,6742 | 23-02-22 | 87.542.041,11 | 5.858 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 99,5313 | 99,4981 | 23-02-22 | 14.758.172,80 | 77 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,0869 | 8,8944 | 24-02-22 | 1.202.490,78 | 12 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,8226 | 13,5291 | 24-02-22 | 34.454.603,45 | 1.748 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,0318 | 7,8615 | 24-02-22 | 786,15 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,7505 | 7,5090 | 24-02-22 | 1.058.815,97 | 9 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,8140 | 7,5702 | 24-02-22 | 55.969.552,71 | 7.094 |
| CAIXABANK BOLSA DIVIDENDO EUROPA | ES0184923029 | CECABANK, S.A. | 8,7325 | 8,4604 | 24-02-22 | 1.405,63 | 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* |
|---|---|---|---|---|---|---|---|
| INSTITU | | | | | | | |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,0522 | 11,6763 | 24-02-22 | 31.258.195,57 | 405 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,6208 | 12,2273 | 24-02-22 | 6.014.309,16 | 12 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,6769 | 5,4361 | 24-02-22 | 515.132,41 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,1895 | 4,9692 | 24-02-22 | 34.253.864,37 | 2.714 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,6227 | 5,3841 | 24-02-22 | 10.974.732,94 | 43 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 23,5155 | 22,6448 | 24-02-22 | 42.886.694,01 | 4.221 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,3131 | 10,0098 | 24-02-22 | 5.400.592,61 | 12 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 39,8715 | 38,6976 | 24-02-22 | 34.277.225,98 | 4.084 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,0167 | 6,8105 | 24-02-22 | 6.909.826,31 | 259 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,8530 | 9,5631 | 24-02-22 | 26.270.544,61 | 372 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,3230 | 9,9413 | 24-02-22 | 6.212.923,47 | 838 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 14,5625 | 14,0235 | 24-02-22 | 20.521.584,12 | 304 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 17,9701 | 17,3053 | 24-02-22 | 2.467.626,87 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,6482 | 6,4373 | 24-02-22 | 29.500.598,14 | 3.201 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,2378 | 7,0084 | 24-02-22 | 19.556.311,82 | 271 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,6103 | 7,3692 | 24-02-22 | 2.477.438,18 | 13 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,2451 | 6,0473 | 24-02-22 | 4.466.020,66 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,6789 | 23,3765 | 23-02-22 | 29.033.807,20 | 338 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,5100 | 25,1847 | 23-02-22 | 3.098.916,52 | 8 |
| CAIXABANK BONOS 24 MESES/CARTERA | ES0141173023 | CECABANK, S.A. | 100,2048 | 100,1592 | 23-02-22 | 904.311,05 | 5 |
| CAIXABANK BONOS 24 MESES/PLUS | ES0141173015 | CECABANK, S.A. | 97,6018 | 97,5565 | 23-02-22 | 142.770.811,56 | 3.487 |
| CAIXABANK BONOS 24 MESES/PREMIER | ES0141173007 | CECABANK, S.A. | 98,7250 | 98,6799 | 23-02-22 | 76.844.294,27 | 720 |
| CAIXABANK BONOS 24 MESES/UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2691 | 1,2685 | 23-02-22 | 63.489.775,35 | 10.891 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,7495 | 5,6935 | 24-02-22 | 104.525.889,48 | 522 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,7770 | 5,7197 | 24-02-22 | 9.685.582,68 | 53 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,7354 | 5,6784 | 24-02-22 | 26.647.145,85 | 507 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,7568 | 5,6995 | 24-02-22 | 54.709.639,87 | 280 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,1009 | 12,4372 | 24-02-22 | 11.180.527,35 | 47 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,9568 | 29,7606 | 24-02-22 | 741.994.190,65 | 35.158 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,4399 | 7,4183 | 23-02-22 | 425.958.799,98 | 4.890 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8480 | 6,8210 | 23-02-22 | 9.102,44 | 2 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,4662 | 6,4405 | 23-02-22 | 301.023.705,51 | 16.367 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,5387 | 6,5127 | 23-02-22 | 284.411.031,09 | 3.519 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,2016 | 8,1644 | 23-02-22 | 641.368.461,85 | 37.569 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,4005 | 8,3625 | 23-02-22 | 502.515.265,06 | 6.188 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,4713 | 8,4261 | 23-02-22 | 74.148.171,18 | 5.299 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,6761 | 8,6300 | 23-02-22 | 48.293.342,18 | 593 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,7157 | 8,6663 | 23-02-22 | 19.121.991,89 | 1.732 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,9273 | 8,8768 | 23-02-22 | 11.750.024,71 | 139 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,2636 | 7,2424 | 23-02-22 | 617.625.878,13 | 29.871 |
| CAIXABANK DIVERSIFICACION II | ES0113362000 | CECABANK, S.A. | 99,4110 | 99,2833 | 23-02-22 | 211.910.356,66 | 11.633 |
| CAIXABANK DIVIDENDO ESPAÑA | ES0159076001 | CECABANK, S.A. | 113,1143 | 112,3892 | 23-02-22 | 15.741,62 | 2 |
| CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL | ES0159076035 | CECABANK, S.A. | 17,7830 | 17,6684 | 23-02-22 | 35.733.989,39 | 2.369 |
| CAIXABANK DOLAR/CARTERA | ES0159033002 | CECABANK, S.A. | 117,2907 | 117,5081 | 23-02-22 | 162.461,74 | 5 |
| CAIXABANK DOLAR/INTERNA | ES0159033010 | CECABANK, S.A. | 106,0202 | 106,2180 | 23-02-22 | 998,45 | 1 |
| CAIXABANK DOLAR/UNIVERSAL | ES0159033036 | CECABANK, S.A. | 8,2957 | 8,3110 | 23-02-22 | 6.821.711,91 | 520 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,3880 | 7,4550 | 24-02-22 | 23.116.543,65 | 828 |
| CAIXABANK DURACION FLEXIBLE 0-2/CARTERA | ES0147507000 | CECABANK, S.A. | 98,9106 | 98,8977 | 24-02-22 | 10.205.937,85 | 2.083 |
| CAIXABANK DURACION FLEXIBLE 0-2/INTERNA | ES0147507018 | CECABANK, S.A. | 101,1788 | 101,1665 | 24-02-22 | 990,64 | 1 |
| CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA | ES0147507034 | CECABANK, S.A. | 10,4502 | 10,4488 | 24-02-22 | 290.140.568,61 | 11.886 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,4886 | 8,4880 | 24-02-22 | 16.987.189,61 | 817 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,2759 | 6,2725 | 23-02-22 | 18.737.751,66 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9157 | 5,9124 | 23-02-22 | 11.879.371,52 | 64 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,0655 | 6,0622 | 23-02-22 | 962.596,03 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8317 | 5,8284 | 23-02-22 | 17.627.066,10 | 284 |
| CAIXABANK EURO TOP IDEAS/CARTERA | ES0159031006 | CECABANK, S.A. | 118,8508 | 114,3795 | 24-02-22 | 86.723,05 | 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. | 9,0111 | 8,6718 | 24-02-22 | 50.137.535,46 | 3.579 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,5569 | 14,5404 | 23-02-22 | 664.654.502,86 | 49.594 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,5313 | 15,5138 | 23-02-22 | 69.502.605,10 | 302 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,6631 | 8,6116 | 24-02-22 | 9.357.662,08 | 933 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9871 | 5,9515 | 24-02-22 | 21.801.416,45 | 869 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 96,3465 | 96,2534 | 23-02-22 | 972,16 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 167,5664 | 167,4040 | 23-02-22 | 27.732.551,67 | 1.738 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 123,4302 | 122,9291 | 23-02-22 | 81.933,28 | 3 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.195,3701 | 2.186,4092 | 23-02-22 | 108.710.732,77 | 5.468 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 107,4018 | 106,8609 | 24-02-22 | 46.291.997,14 | 2.313 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 122,8936 | 123,3010 | 24-02-22 | 184.800.411,57 | 7.968 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 103,7233 | 103,9734 | 24-02-22 | 144.353.805,06 | 6.956 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,8026 | 107,1436 | 24-02-22 | 38.336.487,39 | 1.775 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,0820 | 107,3374 | 24-02-22 | 55.257.073,38 | 2.107 |
| CAIXABANK GARANTIZADO RENDIMIENTO BOLSA | ES0113261004 | CECABANK, S.A. | 104,8096 | 104,7633 | 24-02-22 | 147.170.520,60 | 2.447 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,0476 | 106,1172 | 24-02-22 | 80.451.702,55 | 2.583 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 102,2809 | 102,7739 | 24-02-22 | 114.397.020,64 | 3.614 |
| CAIXABANK GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 103,7107 | 103,7091 | 24-02-22 | 34.110.154,67 | 471 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,5502 | 10,5563 | 24-02-22 | 31.395.667,10 | 1.224 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,8906 | 9,8776 | 23-02-22 | 30.818.371,64 | 1.080 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,4703 | 6,4616 | 23-02-22 | 21.345.888,41 | 1.012 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,8240 | 11,7948 | 23-02-22 | 19.012.243,01 | 441 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9728 | 7,9529 | 23-02-22 | 20.669.405,95 | 832 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,0179 | 11,9883 | 23-02-22 | 143.530,83 | 8 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,4054 | 10,3561 | 23-02-22 | 507.956,32 | 4 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,1646 | 12,1069 | 23-02-22 | 78.762.092,09 | 809 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,7180 | 7,6813 | 23-02-22 | 32.184.360,57 | 980 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,5200 | 10,5358 | 24-02-22 | 10.620.323,43 | 386 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2426 | 6,2433 | 24-02-22 | 244.302.264,72 | 11.852 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0407 | 6,0304 | 24-02-22 | 24.257.248,78 | 374 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2190 | 7,2066 | 24-02-22 | 332.893.128,02 | 2.146 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2353 | 7,2229 | 24-02-22 | 54.826.621,58 | 42 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,3107 | 7,3135 | 24-02-22 | 1.242.360.350,49 | 399.733 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,8268 | 5,8467 | 24-02-22 | 3.088.330.913,74 | 399.580 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,7768 | 9,0069 | 24-02-22 | 5.290.789.147,00 | 399.702 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0953 | 6,1089 | 24-02-22 | 2.054.257.149,47 | 399.804 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8147 | 5,8142 | 24-02-22 | 6.296.516.600,41 | 399.872 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,8749 | 5,8610 | 24-02-22 | 3.545.411.693,23 | 399.610 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,3516 | 6,1795 | 24-02-22 | 249.230.055,74 | 251.724 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,6209 | 6,3934 | 24-02-22 | 2.760.165.655,34 | 399.718 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8176 | 5,8231 | 24-02-22 | 3.703.971.561,92 | 399.522 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,7598 | 6,5002 | 24-02-22 | 1.488.641.089,57 | 399.838 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 105,6070 | 105,4303 | 23-02-22 | 668.370,77 | 10 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,1322 | 12,1117 | 23-02-22 | 468.190.759,15 | 22.076 |
| CAIXABANK MIXTO RENTA FIJA 30/CARTERA | ES0170271003 | CECABANK, S.A. | 105,9640 | 104,6271 | 24-02-22 | 453.777,70 | 2 |
| CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL | ES0170271037 | CECABANK, S.A. | 11,2651 | 11,1227 | 24-02-22 | 67.978.766,72 | 2.887 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8030 | 7,8023 | 24-02-22 | 950.747.037,06 | 4.116 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6548 | 7,6541 | 24-02-22 | 1.675.098.779,91 | 73.646 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9034 | 7,9026 | 24-02-22 | 309.015.789,23 | 40 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7246 | 7,7239 | 24-02-22 | 577.949.993,11 | 4.584 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7858 | 7,7851 | 24-02-22 | 213.260.596,74 | 570 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,5494 | 8,5256 | 24-02-22 | 166.251.461,32 | 1.803 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 24,9507 | 24,8806 | 24-02-22 | 247.113.286,47 | 18.128 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,4960 | 9,4694 | 24-02-22 | 170.874.952,04 | 2.146 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 9,7542 | 9,7270 | 24-02-22 | 19.631.861,01 | 26 |
| CAIXABANK OBEJTIVO RENTAS 2 EXTRA | ES0165542020 | CECABANK, S.A. | 11,1478 | 11,1484 | 23-01-17 | 1.045.187,40 | 7 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,3893 | 14,3013 | 23-02-22 | 154.147.776,47 | 13.429 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,9531 | 6,8912 | 24-02-22 | 425.964,16 | 13 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,7198 | 5,6641 | 24-02-22 | 41.065.822,61 | 805 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,0497 | 9,0753 | 24-02-22 | 23.631.945,99 | 1.054 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,0599 | 6,0239 | 24-02-22 | 1.273.079,17 | 14 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4330 | 5,4217 | 24-02-22 | 8.182.370,80 | 26 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6895 | 5,6778 | 24-02-22 | 57.485.089,06 | 140 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3917 | 5,3805 | 24-02-22 | 3.741.761,28 | 67 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,0012 | 6,0184 | 24-02-22 | 149.246,45 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 103,3981 | 103,4120 | 24-02-22 | 73.767.944,84 | 3.339 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,2133 | 8,1821 | 24-02-22 | 15.908.683,17 | 522 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,2698 | 6,2460 | 24-02-22 | 41.489.847,96 | 6 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4299 | ,4340 | 24-02-22 | 26.122.218,70 | 1.821 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,1944 | 6,2532 | 24-02-22 | 45.834.655,32 | 192 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,1541 | 6,1496 | 24-02-22 | 1.866.684,04 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,1511 | 6,1467 | 24-02-22 | 25.014.654,70 | 132 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3462 | 6,3465 | 24-02-22 | 496,79 | 1 |
| CAIXABANK RENTA FIJA EURO CP/CARTERA | ES0112899010 | CECABANK, S.A. | 99,4796 | 99,4330 | 24-02-22 | 3.704.780,54 | 3.016 |
| CAIXABANK RENTA FIJA EURO CP/INTERNA | ES0112899028 | CECABANK, S.A. | 99,5570 | 99,5110 | 24-02-22 | 995,11 | 1 |
| CAIXABANK RENTA FIJA EURO CP/UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,0481 | 108,9961 | 24-02-22 | 555.309.113,40 | 14.797 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,1146 | 6,1094 | 24-02-22 | 219.244.544,74 | 2.025 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,0298 | 7,0238 | 24-02-22 | 6.832.727,54 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,2148 | 6,2094 | 24-02-22 | 7.493.664,13 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0957 | 6,0904 | 24-02-22 | 22.604.087,05 | 73 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,7106 | 6,6507 | 24-02-22 | 13.577.383,55 | 153 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,7783 | 6,7180 | 24-02-22 | 4.492.929,77 | 29 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1926 | 6,1971 | 24-02-22 | 562.366.987,70 | 18.719 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0452 | 6,0438 | 24-02-22 | 432.249.066,35 | 17.997 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,1503 | 9,1423 | 24-02-22 | 193.904.292,77 | 4.289 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,8407 | 12,8109 | 23-02-22 | 696.884.179,81 | 47.585 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,2513 | 13,2206 | 23-02-22 | 733.636.744,86 | 10.110 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7463 | 5,7513 | 24-02-22 | 2.493.883,53 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,7208 | 5,7257 | 24-02-22 | 1.793.766,28 | 101 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,7280 | 5,7330 | 24-02-22 | 2.658.571,99 | 26 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,7333 | 5,7382 | 24-02-22 | 366.511,09 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7910 | 5,7906 | 24-02-22 | 10.053.036,73 | 95.487 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,6343 | 6,5687 | 24-02-22 | 300.122.884,44 | 122.849 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2081 | 7,2440 | 24-02-22 | 109.423.473,83 | 122.800 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,5853 | 6,6813 | 24-02-22 | 127.714.175,98 | 122.922 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8991 | 5,8909 | 24-02-22 | 962.549.857,89 | 122.860 |

# 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 SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,6301 | 6,4861 | 24-02-22 | 226.578.757,39 | 122.862 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7411 | 5,7475 | 24-02-22 | 757.558.465,43 | 87.189 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,1533 | 6,1913 | 24-02-22 | 827.294.773,95 | 122.951 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,4614 | 7,2288 | 24-02-22 | 445.852.230,89 | 122.925 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,2221 | 7,1652 | 24-02-22 | 138.727.945,23 | 122.961 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,9544 | 9,8268 | 23-02-22 | 783.798.110,45 | 122.966 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2167 | 6,2166 | 23-02-22 | 82.168.296,36 | 3.939 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,8518 | 6,8517 | 24-02-22 | 43.311.424,26 | 1.888 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,4042 | 6,4040 | 24-02-22 | 49.843.176,73 | 1.832 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,2858 | 6,1990 | 24-02-22 | 107.713.767,54 | 4.233 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,4817 | 6,4816 | 24-02-22 | 228.295.279,00 | 9.984 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,4175 | 6,3548 | 24-02-22 | 26.705.921,45 | 1.300 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,5008 | 6,4064 | 24-02-22 | 83.442.976,93 | 3.118 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,8527 | 6,7375 | 24-02-22 | 69.762.041,97 | 2.499 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,1697 | 9,1152 | 24-02-22 | 13.034.287,21 | 965 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7519 | 6,7459 | 24-02-22 | 105.058.203,40 | 7.010 |
| 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. | 5,6877 | 5,6838 | 23-02-22 | 491.106,29 | 139 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9856 | 5,9818 | 23-02-22 | 36.162.114,96 | 71 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 103,0527 | 103,0838 | 23-02-22 | 47.717.087,12 | 2.264 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 100,4050 | 100,2356 | 24-02-22 | 730.705,21 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,8914 | 5,8628 | 23-02-22 | 97.714,24 | 1 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,8881 | 5,8594 | 23-02-22 | 97.657,72 | 1 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,8864 | 5,8581 | 23-02-22 | 224.582,24 | 8 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,8774 | 5,8453 | 23-02-22 | 97.422,98 | 1 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,8741 | 5,8420 | 23-02-22 | 97.366,97 | 1 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,8725 | 5,8403 | 23-02-22 | 105.459,54 | 2 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,8883 | 102,1048 | 24-02-22 | 64.180.693,07 | 2.717 |
| CBK GOBIERNOS EURO LARGO PLAZO/CARTERA | ES0147508008 | CECABANK, S.A. | 100,4818 | 100,4217 | 23-02-22 | 969,07 | 1 |
| CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL | ES0147508032 | CECABANK, S.A. | 10,8892 | 10,8826 | 23-02-22 | 19.454.586,96 | 1.206 |
| CBK MIXTO RENTA VARIABLE 50/CARTERA | ES0181693005 | CECABANK, S.A. | 112,4996 | 112,1878 | 23-02-22 | 209.566,49 | 1 |
| CBK MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 16,4346 | 16,3886 | 23-02-22 | 19.915.504,70 | 1.164 |
| CBK MIXTO RENTA VARIABLE 75/CARTERA | ES0170167003 | CECABANK, S.A. | 115,7149 | 112,1064 | 24-02-22 | 2.512,12 | 2 |
| CBK MIXTO RENTA VARIABLE 75/UNIVER | ES0170167037 | CECABANK, S.A. | 8,1237 | 7,8701 | 24-02-22 | 12.717.244,80 | 938 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,1467 | 103,1727 | 24-02-22 | 80.749.026,21 | 4.000 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,2227 | 103,2684 | 24-02-22 | 82.908.898,14 | 3.980 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,3079 | 103,3400 | 24-02-22 | 57.536.889,63 | 2.733 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 110,2731 | 110,2190 | 24-02-22 | 90.691.636,95 | 4.557 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 101,1416 | 101,1166 | 23-02-22 | 970,72 | 1 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 16,6254 | 16,6210 | 23-02-22 | 26.648.510,36 | 1.733 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 100,2754 | 100,2060 | 23-02-22 | 356.134,90 | 10 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 109,0632 | 108,3066 | 13-12-21 | 102.730,75 | 1 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 371,1264 | 370,8573 | 23-02-22 | 77.210.805,16 | 6.007 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,8701 | 15,7598 | 23-02-22 | 10.565.869,44 | 104 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,3346 | 12,3280 | 23-02-22 | 8.781.362,91 | 98 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 12,5355 | 12,4972 | 23-02-22 | 20.701.547,35 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8217 | 6,8104 | 23-02-22 | 7.207.841,60 | 31 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,0480 | 9,0328 | 23-02-22 | 127.865.815,93 | 5.843 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8227 | 6,8113 | 23-02-22 | 36.862.047,77 | 133 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,9254 | 8,9188 | 23-02-22 | 3.817.505,08 | 111 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,0854 | 7,9421 | 24-02-22 | 25.826.971,27 | 1.824 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,5076 | 8,3570 | 24-02-22 | 6.818.195,07 | 177 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,7771 | 14,9488 | 24-02-22 | 22.547.426,55 | 1.198 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 15,8997 | 16,0848 | 24-02-22 | 11.544.891,46 | 791 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,2110 | 17,0878 | 24-02-22 | 25.522.114,15 | 1.949 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,1556 | 18,0262 | 24-02-22 | 20.539.528,42 | 1.521 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 120,7116 | 122,0649 | 24-02-22 | 196.063.513,04 | 8.930 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 127,8524 | 129,2892 | 24-02-22 | 37.139.010,37 | 1.358 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 874,1428 | 874,0005 | 24-02-22 | 19.331.694,17 | 842 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 882,7701 | 882,6336 | 24-02-22 | 2.656.867,70 | 93 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0076 | 5,9996 | 24-02-22 | 7.638.992,53 | 733 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2104 | 6,2023 | 24-02-22 | 13.394.718,44 | 553 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,0710 | 100,9036 | 24-02-22 | 14.689.715,16 | 1.137 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 104,6376 | 104,4670 | 24-02-22 | 21.922.298,49 | 1.994 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,9949 | 10,1482 | 24-02-22 | 133.151.955,44 | 5.429 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,6859 | 10,8500 | 24-02-22 | 32.460.587,12 | 1.997 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,6951 | 9,5472 | 24-02-22 | 15.548.906,47 | 1.101 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,0538 | 9,9006 | 24-02-22 | 8.406.286,53 | 556 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 694,0742 | 693,5673 | 24-02-22 | 79.083.146,35 | 2.420 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 709,0354 | 708,5302 | 24-02-22 | 45.270.760,40 | 2.562 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,8442 | 13,7555 | 24-02-22 | 14.750.288,39 | 1.077 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,3744 | 14,2826 | 24-02-22 | 2.961.454,37 | 781 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,1940 | 7,2155 | 24-02-22 | 68.610.250,96 | 3.504 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,3048 | 7,3269 | 24-02-22 | 17.563.657,44 | 791 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,5587 | 12,5304 | 24-02-22 | 133.197.426,86 | 6.139 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,9924 | 12,9635 | 24-02-22 | 35.899.162,10 | 1.997 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,8857 | 12,9919 | 25-02-22 | 8.796.642,89 | 708 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,6473 | 7,6396 | 25-02-22 | 18.980.227,05 | 907 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6938 | 6,6969 | 25-02-22 | 20.478.267,37 | 828 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,3662 | 10,3609 | 25-02-22 | 24.093.927,47 | 1.492 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0095 | 6,0452 | 25-02-22 | 183.390.176,78 | 14.346 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2313 | 9,2226 | 25-02-22 | 128.240.677,12 | 6.752 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0129 | 7,1238 | 25-02-22 | 66.228.239,62 | 6.669 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,5158 | 7,5167 | 25-02-22 | 694.313.939,89 | 19.095 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1456 | 6,1488 | 25-02-22 | 25.907.062,37 | 1.292 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0255 | 10,0228 | 25-02-22 | 37.024.586,27 | 1.980 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 7,9376 | 8,1704 | 25-02-22 | 3.284.012,33 | 300 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,6835 | 9,9497 | 25-02-22 | 32.904.018,00 | 3.021 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,6974 | 15,2298 | 25-02-22 | 8.640.692,02 | 709 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,5369 | 17,9257 | 25-02-22 | 10.155.812,71 | 952 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,2772 | 9,5649 | 25-02-22 | 55.694.834,06 | 3.533 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,1903 | 13,4696 | 25-02-22 | 3.552.208,59 | 403 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2081 | 6,2007 | 25-02-22 | 45.753.309,24 | 2.183 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,9554 | 10,9426 | 25-02-22 | 50.550.908,07 | 2.260 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,8097 | 8,0288 | 25-02-22 | 182.699.572,91 | 13.750 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,1260 | 7,2845 | 25-02-22 | 43.346.449,94 | 4.931 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,3577 | 9,5544 | 25-02-22 | 4.062.708,34 | 523 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,2344 | 6,2258 | 25-02-22 | 51.027.302,72 | 2.416 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,1102 | 11,1069 | 25-02-22 | 71.439.348,99 | 2.760 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,8958 | 9,8830 | 25-02-22 | 26.500.927,73 | 1.209 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,2535 | 6,2453 | 25-02-22 | 28.911.963,35 | 1.280 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9092 | 11,9159 | 25-02-22 | 60.677.993,02 | 2.129 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,7538 | 7,7444 | 25-02-22 | 36.682.714,67 | 1.475 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,1774 | 9,1648 | 25-02-22 | 36.420.477,18 | 1.625 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,9149 | 12,8889 | 25-02-22 | 25.141.435,45 | 1.087 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,3796 | 11,3648 | 25-02-22 | 13.802.953,10 | 615 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,9276 | 5,9841 | 25-02-22 | 412.258.133,66 | 9.030 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,0581 | 7,0945 | 25-02-22 | 360.548.091,90 | 7.438 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,9137 | 8,0981 | 25-02-22 | 39.356.664,10 | 818 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,4327 | 7,5677 | 25-02-22 | 304.138.535,84 | 5.857 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.932,5077 | 1.954,2105 | 25-02-22 | 201.546.224,89 | 2.378 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.400,6505 | 2.450,9301 | 25-02-22 | 196.191.473,16 | 1.527 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 99,7386 | 101,1475 | 25-02-22 | 1.794.582,01 | 110 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 86,2527 | 87,4710 | 25-02-22 | 19.954.938,03 | 897 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 120,2510 | 121,9492 | 25-02-22 | 498.685,77 | 37 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 97,0874 | 98,8243 | 25-02-22 | 5.989.648,83 | 175 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 95,1141 | 96,8149 | 25-02-22 | 30.145.105,08 | 1.554 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 113,3532 | 115,3794 | 25-02-22 | 754.621,41 | 54 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 100,6870 | 101,8399 | 25-02-22 | 110.527.872,44 | 644 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 88,1964 | 89,2057 | 25-02-22 | 362.063.438,06 | 7.017 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 137,3483 | 138,9192 | 25-02-22 | 15.468.357,27 | 509 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,8621 | 100,0462 | 25-02-22 | 17.202.156,32 | 392 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 100,1430 | 101,3373 | 25-02-22 | 298.774.295,13 | 2.647 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 90,7710 | 91,8529 | 25-02-22 | 396.276.437,56 | 9.367 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 133,9871 | 135,5831 | 25-02-22 | 11.170.034,29 | 516 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 138,9052 | 143,4099 | 25-02-22 | 15.138.488,38 | 204 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 133,5317 | 137,8583 | 25-02-22 | 2.433.087,27 | 49 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8857 | 12,8810 | 25-02-22 | 455.255.261,91 | 730 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8599 | 12,8552 | 25-02-22 | 247.673.943,49 | 829 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2342 | 8,2231 | 24-02-22 | 6.150.406,42 | 78 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7937 | 12,7288 | 24-02-22 | 11.458.366,89 | 55 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,3837 | 22,2676 | 24-02-22 | 78.074,35 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 22,1229 | 22,0076 | 24-02-22 | 10.642.503,11 | 76 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5508 | 11,5308 | 24-02-22 | 10.980.384,48 | 64 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.204,3850 | 1.207,7702 | 25-02-22 | 149.045.659,61 | 217 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.183,3667 | 1.186,6814 | 25-02-22 | 223.624.565,53 | 1.026 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,8429 | 7,9982 | 25-02-22 | 11.199.405,86 | 42 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,7972 | 7,9515 | 25-02-22 | 7.027.837,88 | 84 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9576 | 9,9478 | 24-02-22 | 4.713.143,41 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3332 | 9,3238 | 24-02-22 | 6.063.376,58 | 75 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8971 | 11,9234 | 25-02-22 | 58.402.321,46 | 168 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2699 | 13,1109 | 24-02-22 | 5.831.944,65 | 46 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0253 | 11,8810 | 24-02-22 | 779.823,64 | 39 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1674 | 13,0356 | 24-02-22 | 430.645,40 | 2 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6519 | 9,5888 | 24-02-22 | 8.172.142,04 | 77 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5662 | 9,5035 | 24-02-22 | 1.995.152,62 | 12 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 981,9987 | 984,5663 | 25-02-22 | 164.697.552,27 | 658 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 968,6788 | 971,2010 | 25-02-22 | 87.532.593,87 | 414 |
| **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. | 10,8978 | 10,8277 | 24-02-22 | 225.262.012,07 | 7.295 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1778 | 11,1060 | 24-02-22 | 7.332.642,80 | 36 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9925 | 13,8088 | 24-02-22 | 82.428.060,62 | 1.512 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5427 | 14,3521 | 24-02-22 | 104.641.350,20 | 23 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4801 | 11,3568 | 24-02-22 | 196.573.985,22 | 6.109 |
| 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. | 10,2430 | 10,2850 | 25-02-22 | 42.218.189,66 | 111 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 154,3415 | 154,1341 | 25-02-22 | 5.806.622,48 | 158 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 101,4501 | 101,3054 | 25-02-22 | 223.027,16 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,9227 | 10,2775 | 25-02-22 | 10.437.749,72 | 2 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 23,5842 | 24,4275 | 25-02-22 | 365.907.867,70 | 161 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 14,9418 | 15,4754 | 25-02-22 | 158.738,43 | 8 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0661 | 10,0586 | 25-02-22 | 19.556.405,77 | 9 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 142,7246 | 142,6211 | 25-02-22 | 46.005.528,78 | 182 |
| DUNAS VALOR EQUILIBRIO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7127 | 11,6961 | 25-02-22 | 5.540.788,93 | 3 |
| DUNAS VALOR EQUILIBRIO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,6132 | 10,5973 | 25-02-22 | 100,20 | 1 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 11,9311 | 11,9142 | 25-02-22 | 23.738.813,81 | 330 |
| DUNAS VALOR EQUILIBRIO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,7664 | 10,7498 | 25-02-22 | 16.052.926,63 | 17 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,7898 | 10,7655 | 25-02-22 | 31.870.341,22 | 10 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 14,7753 | 14,7424 | 25-02-22 | 27.003.411,70 | 269 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,3734 | 11,3457 | 25-02-22 | 4.558.529,11 | 20 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 247,0442 | 246,9926 | 25-02-22 | 258.282.523,20 | 1.229 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,5269 | 103,5038 | 25-02-22 | 418.427.999,19 | 193 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,6615 | 10,8726 | 25-02-22 | 7.145.609,93 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,0468 | 16,3553 | 25-02-22 | 6.579.035,85 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,4789 | 11,6030 | 25-02-22 | 14.931.025,17 | 113 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,7783 | 10,8637 | 25-02-22 | 24.821.478,95 | 205 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,7151 | 21,2179 | 25-02-22 | 21.261.517,75 | 260 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,7301 | 18,0854 | 25-02-22 | 80.226.401,94 | 353 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 16,1064 | 16,5640 | 25-02-22 | 9.409.752,23 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,9501 | 12,9500 | 25-02-22 | 11.569.159,55 | 195 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,4468 | 13,8724 | 25-02-22 | 6.091.634,14 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 9,3830 | 9,4814 | 25-02-22 | 601.392,79 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 13,5689 | 13,6890 | 25-02-22 | 4.792.565,23 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,1928 | 11,3624 | 25-02-22 | 3.104.382,56 | 127 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,4274 | 9,7135 | 25-02-22 | 2.425.994,73 | 132 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,1205 | 9,3333 | 25-02-22 | 3.799.030,38 | 104 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,4517 | 26,0062 | 25-02-22 | 18.287.917,60 | 176 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,0590 | 11,2664 | 25-02-22 | 20.279.534,68 | 177 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,7706 | 12,0866 | 25-02-22 | 10.551.475,81 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4694 | 26,4727 | 25-02-22 | 208.536.268,15 | 842 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,3970 | 26,4001 | 25-02-22 | 65.545.831,96 | 978 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9638 | 1,9514 | 24-02-22 | 139.008.178,07 | 460 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9479 | 1,9356 | 24-02-22 | 40.320.362,57 | 433 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3398 | 10,3411 | 25-02-22 | 26.329.521,59 | 192 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3066 | 10,3078 | 25-02-22 | 2.011.327,51 | 44 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,4992 | 19,9581 | 25-02-22 | 22.392.449,02 | 170 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,4497 | 17,4387 | 24-02-22 | 4.055.981,75 | 56 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,3542 | 17,3432 | 24-02-22 | 536.892,56 | 21 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 68,7691 | 70,2760 | 25-02-22 | 81.213.244,68 | 9 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 63,7106 | 65,1045 | 25-02-22 | 41.066.660,39 | 754 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 71,9366 | 73,5130 | 25-02-22 | 128.135.460,36 | 977 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| EUROAGENTES UNIVERSAL | ES0133569030 | DEUTSCHE BANK, S.A. | 8,9345 | 9,1681 | 25-02-22 | 9.698.782,98 | 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 | 22,6770 | 22,6624 | 24-02-22 | 52.640.719,94 | 293 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,5490 | 8,5393 | 24-02-22 | 26.008.369,62 | 269 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 60,7631 | 59,0007 | 24-02-22 | 149.032.852,82 | 672 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,4781 | 7,2513 | 24-02-22 | 34.772.416,10 | 343 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,3941 | 9,3904 | 24-02-22 | 74.573.227,67 | 617 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,1235 | 13,1456 | 24-02-22 | 58.591.123,86 | 663 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1463 | 10,1451 | 24-02-22 | 40.836.916,95 | 205 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,1628 | 11,2369 | 25-02-22 | 85.773.827,70 | 1.694 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,2650 | 11,3398 | 25-02-22 | 7.822.282,04 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,2782 | 11,3531 | 25-02-22 | 63.479.959,66 | 83 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 933,1652 | 933,1434 | 25-02-22 | 27.939.837,50 | 642 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,3847 | 14,6439 | 25-02-22 | 13.402.309,38 | 108 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 19,3516 | 19,5870 | 25-02-22 | 329.181.626,85 | 2.897 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | | | | | |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,3306 | 13,5394 | 25-02-22 | 6.370.791,03 | 149 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,6249 | 13,6225 | 24-02-22 | 134.151.393,37 | 197 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,0725 | 14,0700 | 24-02-22 | 677.989,09 | 3 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 13,8441 | 14,1633 | 25-02-22 | 271.906.568,96 | 2.377 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,9678 | 19,8560 | 24-02-22 | 163.291.607,24 | 1.458 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,2271 | 20,1140 | 24-02-22 | 38.598.295,86 | 54 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,2018 | 20,0888 | 24-02-22 | 657.562.093,17 | 2.393 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,4422 | 20,3280 | 24-02-22 | 135.471.975,56 | 83 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,5703 | 8,5579 | 24-02-22 | 42.576.180,40 | 572 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,6874 | 8,6749 | 24-02-22 | 599.553.748,51 | 1.239 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,0309 | 16,0253 | 24-02-22 | 301.311.636,48 | 1.744 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,9501 | 10,9481 | 25-02-22 | 14.149.641,42 | 260 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,3354 | 11,3334 | 25-02-22 | 428.522.274,31 | 859 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 10,8310 | 11,2004 | 25-02-22 | 26.475.227,11 | 396 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,5293 | 19,5290 | 25-02-22 | 142.496.167,07 | 1.364 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 27,4621 | 28,3860 | 25-02-22 | 166.457.240,63 | 2.104 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 23,7515 | 24,4525 | 25-02-22 | 161.590.843,49 | 2.123 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,6640 | 9,6075 | 24-02-22 | 1.022.102,34 | 2 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,6149 | 9,9059 | 25-02-22 | 578.170,63 | 11 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,5219 | 9,6017 | 25-02-22 | 678.105,90 | 29 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 9,9085 | 9,9377 | 25-02-22 | 2.153.880,43 | 4 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,2101 | 9,4666 | 25-02-22 | 676.176,96 | 25 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 26,7028 | 27,4410 | 25-02-22 | 17.943.653,02 | 199 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,3250 | 9,3221 | 24-02-22 | 23.749.382,38 | 55 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,7998 | 11,8729 | 25-02-22 | 26.397.418,70 | 138 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,7095 | 11,7091 | 25-02-22 | 25.779.570,69 | 122 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,9149 | 10,0385 | 25-02-22 | 5.266.981,80 | 107 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.574,2789 | 1.566,1723 | 25-02-22 | 6.872.056,76 | 365 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6709 | 9,6064 | 25-02-22 | 3.650.694,42 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,6053 | 11,8118 | 25-02-22 | 5.615.996,63 | 998 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 153,7745 | 153,8616 | 25-02-22 | 10.406.328,75 | 129 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 83,5236 | 81,5602 | 24-02-22 | 30.044.744,70 | 163 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 108,7768 | 110,3342 | 25-02-22 | 29.538.593,27 | 172 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,7521 | 11,1128 | 25-02-22 | 4.397.082,22 | 1.270 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8547 | 9,8549 | 25-02-22 | 24.883.717,14 | 5.765 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8427 | 9,8467 | 25-02-22 | 2.980.843,84 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 702,2856 | 702,3110 | 25-02-22 | 5.351.697,30 | 13 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,0717 | 9,2476 | 25-02-22 | 1.747.544,51 | 44 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,5148 | 9,6994 | 25-02-22 | 4.034.023,63 | 85 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 701,3230 | 701,3425 | 25-02-22 | 35.406.262,24 | 1.382 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,5918 | 21,0967 | 25-02-22 | 6.821.334,38 | 362 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,1458 | 26,4139 | 25-02-22 | 13.035.683,68 | 84 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 25,0149 | 25,2711 | 25-02-22 | 11.836.671,49 | 390 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,9824 | 29,0446 | 25-02-22 | 9.748.048,54 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 26,5630 | 26,6190 | 25-02-22 | 10.022.110,53 | 546 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9053 | 9,9147 | 25-02-22 | 3.672.596,90 | 53 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9679 | 9,9749 | 25-02-22 | 7.266.493,14 | 107 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,8300 | 49,7955 | 25-02-22 | 36.911.601,39 | 580 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 54,7414 | 55,8272 | 25-02-22 | 1.037.670,41 | 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. | 9,5427 | 9,7010 | 25-02-22 | 961.133,81 | 72 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,2408 | 10,4116 | 25-02-22 | 3.124.865,91 | 138 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 345,8744 | 351,9339 | 25-02-22 | 5.864.704,55 | 727 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 347,6315 | 353,7266 | 25-02-22 | 4.131.439,97 | 57 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 308,5609 | 309,4686 | 25-02-22 | 24.830.848,96 | 896 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 304,2353 | 303,9265 | 25-02-22 | 35.037.294,10 | 1.176 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 319,9936 | 319,5255 | 25-02-22 | 49.703.716,98 | 1.427 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 317,4708 | 316,8516 | 25-02-22 | 68.139.340,67 | 1.949 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 299,2620 | 299,5007 | 25-02-22 | 30.599.297,33 | 975 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 308,2765 | 307,8438 | 25-02-22 | 65.962.452,97 | 1.825 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 316,3548 | 315,7996 | 25-02-22 | 47.634.687,22 | 1.181 |
| 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 | 7.191,4849 | 7.189,4506 | 25-02-22 | 686.084,67 | 128 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.107,1744 | 7.105,0861 | 25-02-22 | 37.896.746,52 | 320 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 308,5424 | 309,1792 | 25-02-22 | 26.670.142,82 | 843 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 737,4743 | 738,6429 | 25-02-22 | 43.795.565,75 | 1.714 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.086,2837 | 1.086,1180 | 25-02-22 | 12.884.354,02 | 596 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.112,0781 | 1.111,9327 | 25-02-22 | 5.505.219,26 | 762 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 509,2173 | 509,3038 | 25-02-22 | 10.059.970,75 | 436 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 521,3009 | 521,4009 | 25-02-22 | 12.087.385,11 | 2.336 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 635,0199 | 634,9003 | 25-02-22 | 5.189.673,13 | 19 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 630,8848 | 630,7576 | 25-02-22 | 29.041.563,94 | 2.841 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 900,9858 | 866,3638 | 24-02-22 | 8.728.554,74 | 4.969 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 854,7070 | 821,8228 | 24-02-22 | 13.798.303,96 | 1.732 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 644,2202 | 665,5453 | 25-02-22 | 33.497.989,10 | 6.361 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 611,0714 | 631,2681 | 25-02-22 | 31.034.322,61 | 2.155 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 319,3606 | 320,4255 | 25-02-22 | 30.371.107,21 | 910 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 326,2297 | 327,9423 | 25-02-22 | 84.345.932,10 | 2.515 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 540,1920 | 543,8552 | 24-02-22 | 602.148,78 | 386 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 512,5746 | 516,0256 | 24-02-22 | 11.394.511,33 | 1.230 |
| RURAL GARANTIA 2025 | ES0174212003 | BANCO COOPERATIVO ESPAÑOL | 327,7878 | 327,7811 | 15-12-20 | 53.043.471,45 | 1.558 |

## 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 GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 315,4651 | 314,8643 | 25-02-22 | 75.219.601,42 | 2.085 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 304,4970 | 304,1687 | 25-02-22 | 28.781.363,04 | 1.014 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 315,0624 | 316,5366 | 25-02-22 | 20.598.774,88 | 693 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 317,4923 | 317,0906 | 25-02-22 | 72.359.751,32 | 2.314 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 330,4975 | 332,3624 | 25-02-22 | 31.363.361,05 | 1.060 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 299,5704 | 299,2136 | 25-02-22 | 15.159.873,96 | 418 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 302,6714 | 302,4109 | 25-02-22 | 14.261.593,51 | 284 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 756,9973 | 758,1392 | 25-02-22 | 418.029.739,07 | 16.191 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 700,3994 | 701,8318 | 25-02-22 | 207.276.116,54 | 8.612 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 810,3514 | 816,5617 | 25-02-22 | 266.957.740,21 | 12.217 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.337,7843 | 1.347,7168 | 25-02-22 | 27.169.052,69 | 1.498 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 750,1685 | 766,3222 | 25-02-22 | 8.593.074,01 | 754 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 796,4329 | 798,1600 | 25-02-22 | 249.778.384,10 | 8.922 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 909,0376 | 912,9364 | 25-02-22 | 496.966.901,24 | 18.617 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 312,4241 | 316,6973 | 25-02-22 | 19.385.387,04 | 801 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.235,2428 | 1.235,3747 | 25-02-22 | 40.629.972,16 | 4.045 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.214,9806 | 1.215,0917 | 25-02-22 | 99.824.517,06 | 5.156 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.239,7606 | 1.239,1143 | 25-02-22 | 15.011.169,73 | 897 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.276,9227 | 1.276,2920 | 25-02-22 | 57.571.698,04 | 4.323 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 903,9601 | 903,5485 | 25-02-22 | 2.903.744,26 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 872,8740 | 872,4479 | 25-02-22 | 10.609.288,91 | 423 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 565,7927 | 562,7881 | 25-02-22 | 7.862.048,67 | 245 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 893,8872 | 910,9301 | 25-02-22 | 11.206.071,61 | 2.381 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 847,9403 | 864,0646 | 25-02-22 | 69.592.636,89 | 4.262 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 557,8462 | 575,2499 | 25-02-22 | 15.094.932,93 | 2.621 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 529,1465 | 545,6279 | 25-02-22 | 26.523.305,37 | 1.784 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 303,3291 | 303,2360 | 24-02-22 | 2.329.677,60 | 127 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 817,9948 | 825,2370 | 25-02-22 | 227.641.479,75 | 18.813 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 862,3192 | 869,9968 | 25-02-22 | 17.188.358,08 | 4.194 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,9675 | 11,1837 | 25-02-22 | 10.708.504,71 | 241 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,1473 | 4,2554 | 25-02-22 | 5.112.425,89 | 111 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,9798 | 17,2405 | 25-02-22 | 10.120.660,27 | 217 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,0858 | 7,1676 | 25-02-22 | 2.801.847,45 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 27,0443 | 27,8469 | 25-02-22 | 26.630.183,49 | 1.799 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,7514 | 17,1395 | 25-02-22 | 26.604.287,28 | 1.282 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,1434 | 15,3171 | 25-02-22 | 13.866.441,19 | 1.239 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,2918 | 11,2905 | 25-02-22 | 9.597.969,37 | 1.210 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,6887 | 11,9128 | 25-02-22 | 53.485.324,69 | 149 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9967 | ,9968 | 25-02-22 | 11.996.827,38 | 44 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6327 | 22,7621 | 25-02-22 | 7.003.790,58 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 24,1090 | 24,7632 | 25-02-22 | 6.030.779,75 | 134 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,5666 | 12,5659 | 25-02-22 | 6.918.304,50 | 104 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9263 | ,9420 | 25-02-22 | 304.478,20 | 18 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,6068 | 9,6533 | 25-02-22 | 4.554.090,99 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,2877 | 22,4095 | 25-02-22 | 7.105.826,14 | 170 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,0529 | 19,2471 | 25-02-22 | 39.702.913,11 | 335 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,5309 | 14,5445 | 25-02-22 | 30.285.131,15 | 787 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,1216 | 11,2572 | 25-02-22 | 3.181.959,70 | 114 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,1490 | 14,3225 | 25-02-22 | 12.020.018,53 | 501 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3719 | 1,3896 | 25-02-22 | 5.449.269,12 | 114 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9621 | ,9693 | 25-02-22 | 5.039.139,33 | 17 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4835 | 4,4472 | 24-02-22 | 423.688.402,03 | 331 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,7726 | 7,5347 | 24-02-22 | 111.574.148,92 | 155 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 100,3550 | 99,2794 | 24-02-22 | 115.053.477,18 | 108 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.247,1389 | 2.236,5359 | 24-02-22 | 277.013.624,18 | 459 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.601,6117 | 1.576,5056 | 24-02-22 | 17.206.884,55 | 201 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9873 | ,9844 | 23-02-22 | 68.940.377,88 | 923 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9895 | ,9866 | 23-02-22 | 3.262.393,42 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | 1,0065 | 1,0025 | 23-02-22 | 29.868.118,53 | 421 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875015 | BANCO CAMINOS | 1,0111 | 1,0071 | 23-02-22 | 1.232.733,84 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| "PREMIUM" | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2722 | 1,2695 | 24-02-22 | 11.437.581,05 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2581 | 1,2555 | 24-02-22 | 492.876,04 | 93 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 811,4320 | 809,1672 | 24-02-22 | 27.033.571,00 | 546 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 821,1503 | 818,8663 | 24-02-22 | 3.255,35 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 15,2271 | 15,1743 | 24-02-22 | 71.056.106,71 | 1.735 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,4686 | 15,4152 | 24-02-22 | 990.571,30 | 16 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,8961 | 8,9041 | 23-02-22 | 4.816.639,80 | 136 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,0087 | 9,0169 | 23-02-22 | 12.077.774,32 | 363 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9715 | ,9522 | 24-02-22 | 4.989.568,22 | 41 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9766 | ,9573 | 24-02-22 | 2.751.131,31 | 344 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8663 | ,8491 | 24-02-22 | 9.437.484,75 | 190 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2975 | 1,2875 | 23-02-22 | 26.186.068,45 | 919 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3209 | 1,3108 | 23-02-22 | 14.463.465,89 | 394 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.900,7387 | 1.895,8737 | 24-02-22 | 44.624.081,14 | 862 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.920,5826 | 1.915,6799 | 24-02-22 | 25.959.297,64 | 402 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.250,4432 | 1.249,2578 | 24-02-22 | 56.836.943,06 | 634 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.252,2011 | 1.251,0155 | 24-02-22 | 5.660.438,36 | 328 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 67,8563 | 67,2014 | 24-02-22 | 9.065.284,81 | 387 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 70,2939 | 69,6170 | 24-02-22 | 993.285,26 | 14 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,0589 | 4,9978 | 24-02-22 | 7.336.841,48 | 356 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2673 | 5,2038 | 24-02-22 | 9.056.327,52 | 289 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0130 | 1,0070 | 24-02-22 | 20.743.585,51 | 548 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0250 | 1,0189 | 24-02-22 | 2.116.163,14 | 57 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9848 | ,9835 | 24-02-22 | 7.649.440,04 | 194 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9960 | ,9947 | 24-02-22 | 2.076.595,54 | 56 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,4396 | 11,3875 | 23-02-22 | 35.873.500,93 | 313 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,3958 | 10,3778 | 23-02-22 | 35.846.451,29 | 252 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,9499 | 11,8721 | 23-02-22 | 16.620.090,41 | 199 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,5212 | 12,4056 | 23-02-22 | 24.080.262,53 | 437 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 103,0751 | 102,9785 | 25-02-22 | 2.341.962,89 | 112 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 101,9436 | 101,8491 | 25-02-22 | 1.204.221,72 | 1 |
| GRANTIA PHOENIX FI CLASE A | ES0143207001 | BANCO INVERSIS NET | 55,3795 | 55,5970 | 25-02-22 | 632.986,34 | 14 |
| GRANTIA PHOENIX FI CLASE B | ES0143207019 | BANCO INVERSIS NET | 66,8391 | 67,1022 | 25-02-22 | 1.442.699,10 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9843 | 14,3909 | 25-02-22 | 201.472,33 | 13 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7434 | 14,1431 | 25-02-22 | 4.085.644,80 | 91 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7220 | 13,9858 | 25-02-22 | 41.153.050,24 | 1.563 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,1678 | 27,4426 | 24-02-22 | 7.870.261,36 | 119 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2732 | 13,3360 | 25-02-22 | 26.509.922,39 | 254 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,0979 | 26,8932 | 25-02-22 | 62.810.918,11 | 857 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,9899 | 12,5905 | 24-02-22 | 3.149.241,57 | 114 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3573 | 10,1810 | 24-02-22 | 12.236.690,21 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,6163 | 6,7333 | 25-02-22 | 25.037.190,71 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5055 | 22,0335 | 25-02-22 | 9.548.026,21 | 543 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5632 | 103,7156 | 25-02-22 | 9.866.552,89 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5698 | 99,6379 | 25-02-22 | 484.903,66 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7839 | 13,1080 | 25-02-22 | 80.309.921,95 | 4.407 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3722 | 14,7363 | 25-02-22 | 56.334.270,20 | 432 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6386 | 13,9843 | 25-02-22 | 1.683.843,07 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6108 | 9,6196 | 24-02-22 | 2.864.570,97 | 191 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6879 | 9,6969 | 24-02-22 | 4.472.320,81 | 12 |
| 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. | 9,0531 | 9,0529 | 25-02-22 | 106.954.772,74 | 12.442 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0983 | 11,3656 | 25-02-22 | 27.745.112,58 | 892 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4482 | 11,7237 | 25-02-22 | 5.285.583,27 | 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. | 223,3381 | 215,4079 | 24-02-22 | 13.864.074,68 | 1.152 |

## 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 EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,3641 | 4,4986 | 25-02-22 | 25.071.993,68 | 1.441 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7052 | 15,5572 | 24-02-22 | 30.152.135,12 | 1.492 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,0592 | 9,1218 | 25-02-22 | 7.805.149,93 | 490 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 79,7553 | 81,7405 | 25-02-22 | 17.069.086,56 | 882 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 82,2475 | 84,2936 | 25-02-22 | 2.065.361,00 | 357 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| 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. | 24,8505 | 25,4602 | 25-02-22 | 1.928.821,79 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4403 | 21,4403 | 20-02-22 | 7.555.338,99 | 235 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3474 | 10,3480 | 20-02-22 | 39.135.464,43 | 975 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4931 | 10,4938 | 20-02-22 | 21.589.368,97 | 318 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,6126 | 108,8646 | 24-02-22 | 18.653.294,94 | 649 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8424 | 98,1679 | 24-02-22 | 694.473,04 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 148,9442 | 150,8681 | 25-02-22 | 39.183.572,42 | 861 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 128,8101 | 130,4740 | 25-02-22 | 9.104.381,05 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,5458 | 15,9216 | 25-02-22 | 44.882.627,52 | 1.708 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2098 | 9,3146 | 25-02-22 | 6.720.743,47 | 444 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2526 | 9,3579 | 25-02-22 | 3.140.558,32 | 10 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8637 | 9,1164 | 24-02-22 | 245.587,82 | 10 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8946 | 9,1482 | 24-02-22 | 4.764.386,50 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5774 | 8,8249 | 25-02-22 | 9.065.568,93 | 721 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7358 | 10,0164 | 25-02-22 | 1.298.227,29 | 4 |
| 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. | 13,1900 | 13,2924 | 25-02-22 | 12.334.790,66 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,1721 | 12,3926 | 25-02-22 | 12.870.973,44 | 249 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,1727 | 10,2559 | 25-02-22 | 38.656.743,45 | 857 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 90,6561 | 92,7048 | 25-02-22 | 4.641.463,12 | 117 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 106,8672 | 108,3881 | 25-02-22 | 7.343.455,29 | 525 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 117,8879 | 120,4061 | 25-02-22 | 57.182.533,41 | 1.954 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2882 | 6,2816 | 25-02-22 | 61.259.825,12 | 2.232 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,8069 | 12,9909 | 25-02-22 | 17.887.942,47 | 1.657 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 14,0993 | 14,3023 | 25-02-22 | 182.791.637,93 | 9.501 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,7321 | 6,6258 | 24-02-22 | 10.872.574,63 | 669 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,1016 | 6,1337 | 25-02-22 | 28.499,84 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,0983 | 6,1304 | 25-02-22 | 146.364.113,04 | 5.474 |
| 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. | 5,6526 | 5,6634 | 25-02-22 | 59.019.953,51 | 1.677 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,6589 | 5,6696 | 25-02-22 | 433.064.346,25 | 25.181 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,6587 | 5,6695 | 25-02-22 | 35.314.427,60 | 167 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,9546 | 5,9230 | 24-02-22 | 28.579.433,47 | 303 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,6758 | 27,5330 | 25-02-22 | 15.697.553,82 | 1.353 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 30,0874 | 31,0551 | 25-02-22 | 3.824.953,00 | 741 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,1281 | 9,3331 | 25-02-22 | 213.328.978,86 | 14.735 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,8548 | 16,4055 | 25-02-22 | 27.244.163,78 | 2.820 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,4473 | 18,0538 | 25-02-22 | 20.274.933,72 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,0703 | 6,0685 | 25-02-22 | 770.290.084,92 | 23.019 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,0694 | 6,0677 | 25-02-22 | 128.388.675,77 | 628 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,0525 | 6,0508 | 25-02-22 | 383.111.813,23 | 12.555 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,0722 | 6,0665 | 25-02-22 | 91.110.645,28 | 2.994 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,0759 | 6,0702 | 25-02-22 | 263.009.296,75 | 15.637 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,0758 | 6,0701 | 25-02-22 | 20.731.240,54 | 91 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9493 | 5,9501 | 25-02-22 | 110.431.026,25 | 540 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,6687 | 5,6659 | 25-02-22 | 26.994.898,53 | 5 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6466 | 5,6437 | 25-02-22 | 18.087.316,48 | 828 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,8403 | 5,8001 | 24-02-22 | 7.117.710,69 | 7 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,8148 | 5,7747 | 24-02-22 | 17.829.350,21 | 197 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3754 | 6,3704 | 25-02-22 | 13.043.261,84 | 443 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,3215 | 6,3149 | 25-02-22 | 16.284.082,91 | 445 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,4849 | 6,4782 | 25-02-22 | 15.118.826,89 | 474 |

# 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 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,4335 | 6,4207 | 25-02-22 | 28.358.572,43 | 796 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,3523 | 6,3397 | 25-02-22 | 50.969.076,77 | 1.679 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,3514 | 6,3391 | 25-02-22 | 85.475.840,30 | 2.769 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,1955 | 6,1836 | 25-02-22 | 39.246.490,81 | 1.343 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,1041 | 6,0919 | 25-02-22 | 27.486.442,92 | 850 |
| 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. | 10,4664 | 10,3936 | 24-02-22 | 158.193.410,59 | 8.208 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,8003 | 10,7254 | 24-02-22 | 183.214.956,10 | 25.227 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,9256 | 9,1388 | 25-02-22 | 29.245.056,75 | 2.265 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,3211 | 9,5440 | 25-02-22 | 69.550.979,35 | 40 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 20,2980 | 20,9181 | 25-02-22 | 43.255.540,77 | 3.129 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,2911 | 7,4934 | 25-02-22 | 37.218.471,69 | 2.972 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,5268 | 7,7358 | 25-02-22 | 115.985.361,11 | 20 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,1207 | 14,3150 | 25-02-22 | 30.149.645,00 | 1.794 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,6579 | 14,8600 | 25-02-22 | 55.108.371,45 | 6.876 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,0480 | 18,2875 | 25-02-22 | 43.425.489,06 | 2.092 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,0110 | 22,3037 | 25-02-22 | 50.943.662,85 | 5.594 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,9291 | 21,5690 | 25-02-22 | 1.975,29 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,9345 | 6,8251 | 24-02-22 | 2.790.506,74 | 24 |
| 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. | 6,0400 | 6,0533 | 25-02-22 | 18.247.355,93 | 490 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0873 | 6,1007 | 25-02-22 | 36.380.089,78 | 3.283 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 6,9847 | 6,9852 | 25-02-22 | 359.450.734,01 | 8.522 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,0579 | 7,0585 | 25-02-22 | 755.311.394,37 | 29.001 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,4826 | 9,6959 | 25-02-22 | 262.001.965,14 | 18.153 |
| 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. | 7,1471 | 7,1396 | 25-02-22 | 69.752.267,71 | 3.590 |
| 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. | 6,3511 | 6,3510 | 25-02-22 | 28.129.124,92 | 1.931 |
| 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. | 7,5313 | 7,4697 | 24-02-22 | 1.540.181.016,92 | 33.415 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,1342 | 7,0757 | 24-02-22 | 1.340.228.102,89 | 44.375 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5492 | 7,5661 | 25-02-22 | 70.914.507,13 | 337 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5504 | 7,5673 | 25-02-22 | 562.572.165,63 | 16.139 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,5175 | 7,5342 | 25-02-22 | 116.280.254,47 | 3.830 |
| IBERCAJA DIN CLASE A | ES0147174033 | CECABANK, S.A. | 1.848,9211 | 1.848,9314 | 18-12-17 | 307.930.674,66 | 16.185 |
| IBERCAJA DIVIDENDO | ES0146824000 | CECABANK, S.A. | 7,6590 | 7,8735 | 25-02-22 | 31.361.840,37 | 2.013 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,9970 | 8,2212 | 25-02-22 | 149.819.978,04 | 20 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,8847 | 6,9010 | 25-02-22 | 14.998.515,77 | 1.005 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,3564 | 7,3741 | 25-02-22 | 272.369.850,46 | 15.653 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 15,2524 | 14,8238 | 24-02-22 | 22.542.736,97 | 2.356 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,8188 | 15,3746 | 24-02-22 | 70.472.084,48 | 13.685 |
| 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. | 7,4714 | 7,2396 | 24-02-22 | 13.925.590,50 | 822 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,7529 | 7,5126 | 24-02-22 | 72.949,37 | 17 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9408 | 4,0324 | 25-02-22 | 14.221.709,59 | 1.459 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,3988 | 5,5244 | 25-02-22 | 1.619,00 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,0624 | 6,1022 | 25-02-22 | 12.733.635,42 | 480 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,1752 | 6,1369 | 24-02-22 | 1.429.216.101,05 | 32.695 |
| 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. | 7,2232 | 7,2264 | 25-02-22 | 601.217.336,51 | 18.091 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,7013 | 7,6932 | 25-02-22 | 64.016.140,22 | 2.478 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,0811 | 9,2454 | 25-02-22 | 456.472.927,14 | 34.618 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,6847 | 8,8416 | 25-02-22 | 136.844.964,12 | 10.317 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,8364 | 6,8619 | 25-02-22 | 14.439.200,95 | 889 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,1121 | 7,1389 | 25-02-22 | 246.823.392,11 | 17.688 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,6998 | 10,7270 | 25-02-22 | 94.504.679,57 | 5.804 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,8034 | 10,8311 | 25-02-22 | 245.723.862,82 | 4 |

## 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 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. | 7,0368 | 7,1679 | 25-02-22 | 11.194.763,77 | 1.264 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,3352 | 7,4722 | 25-02-22 | 79.063.642,58 | 6.846 |
| 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. | 7,6224 | 7,6144 | 25-02-22 | 67.245.639,94 | 2.358 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,3552 | 6,3508 | 25-02-22 | 79.432.926,19 | 2.904 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,1473 | 6,1419 | 25-02-22 | 53.747.884,65 | 2.046 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1970 | 6,1916 | 25-02-22 | 7.996,48 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,8797 | 5,8734 | 25-02-22 | 4.693,33 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,8539 | 5,8476 | 25-02-22 | 10.693.807,05 | 370 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,7833 | 7,7791 | 25-02-22 | 688.073.748,87 | 27.438 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,6601 | 7,6559 | 25-02-22 | 100.520.827,63 | 4.052 |
| 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. | 8,6697 | 8,6717 | 25-02-22 | 51.608.979,03 | 333 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,6615 | 8,6633 | 25-02-22 | 151.328.396,97 | 9.876 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,4536 | 8,4555 | 25-02-22 | 34.177.180,98 | 512 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9372 | 8,9393 | 25-02-22 | 1.094.131.105,44 | 6.422 |
| 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. | 7,2525 | 7,2558 | 25-02-22 | 388.965.867,39 | 6.093 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,2116 | 8,3110 | 25-02-22 | 799.471.676,02 | 37.429 |
| 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. | 13,8550 | 14,2156 | 25-02-22 | 101.397.201,34 | 6.665 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 15,4518 | 15,8543 | 25-02-22 | 407.141.362,15 | 15.528 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,3239 | 6,2919 | 24-02-22 | 403.692.632,05 | 2.814 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,1633 | 12,0358 | 24-02-22 | 13.019,03 | 8 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,3439 | 13,5916 | 25-02-22 | 20.164.360,07 | 1.899 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,9193 | 14,1780 | 25-02-22 | 115.976.969,17 | 13.223 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,3848 | 5,4420 | 25-02-22 | 108.788.754,45 | 6.752 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,9594 | 6,0228 | 25-02-22 | 394.531.148,13 | 17.637 |
| **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 | | | | | |

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

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|---|---|---|---|---|---|---|---|
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |

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

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|---|---|---|---|---|---|---|---|
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,1349 | 10,1351 | 27-02-22 | 15.990.883,57 | 432 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,7027 | 12,5817 | 24-02-22 | 4.023.639,82 | 58 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,0291 | 10,0145 | 24-02-22 | 775.699.637,96 | 20.634 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,9295 | 11,8474 | 24-02-22 | 5.791.316,43 | 193 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,7860 | 10,7507 | 24-02-22 | 65.295.970,71 | 1.876 |
| 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 | 11,8873 | 11,8767 | 24-02-22 | 567.687.207,95 | 14.341 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,5979 | 8,3387 | 24-02-22 | 3.530.578,95 | 223 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,9876 | 11,9699 | 24-02-22 | 462.926.026,91 | 13.815 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,6812 | 10,6139 | 24-02-22 | 78.667.063,75 | 3.325 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,0739 | 4,9009 | 24-02-22 | 7.815.148,61 | 584 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 698,5501 | 685,2804 | 24-02-22 | 13.532.783,83 | 979 |
| 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. | 7,0029 | 6,9966 | 24-02-22 | 127.077.142,70 | 394 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8039 | 6,7976 | 24-02-22 | 35.698.196,89 | 3.146 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 65,4085 | 65,4056 | 27-02-22 | 48.065.770,60 | 4.978 |
| 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. | 1.808,6347 | 1.803,0718 | 24-02-22 | 59.844.120,35 | 4.008 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 26,6438 | 26,9829 | 24-02-22 | 29.079.716,00 | 2.496 |
| 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. | 12,1645 | 12,1643 | 27-02-22 | 38.579.781,87 | 83 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0643 | 12,0641 | 27-02-22 | 108.945.296,51 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7458 | 11,7455 | 27-02-22 | 43.002.175,02 | 3.008 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,7787 | 11,7785 | 27-02-22 | 9.647.306,54 | 638 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.864,5616 | 1.858,8522 | 24-02-22 | 10.953.865,92 | 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 | 6,6731 | 6,7052 | 25-02-22 | 770.782,25 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,0711 | 7,1053 | 25-02-22 | 20.849.306,93 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,2854 | 24,2602 | 23-02-22 | 45.315.355,32 | 122 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2021 | 10,2524 | 25-02-22 | 4.644.824,75 | 50 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,1610 | 12,4080 | 25-02-22 | 3.872.393,49 | 77 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,1094 | 13,4672 | 25-02-22 | 4.310.156,48 | 144 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2762 | 11,4201 | 25-02-22 | 7.656.559,55 | 126 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,7892 | 9,8778 | 25-02-22 | 5.214.139,30 | 130 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8979 | 10,0103 | 25-02-22 | 192.206,09 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,8798 | 11,0036 | 25-02-22 | 6.648.718,72 | 115 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,7238 | 129,7360 | 25-02-22 | 2.597.698,63 | 114 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 138,6942 | 143,3922 | 25-02-22 | 194.579,84 | 14 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 144,1113 | 148,9979 | 25-02-22 | 357.523,79 | 41 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 143,1663 | 148,0188 | 25-02-22 | 20.730.492,51 | 149 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 94,4110 | 95,3537 | 25-02-22 | 3.180.714,57 | 142 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,3386 | 7,3189 | 23-02-22 | 10.910.340,63 | 127 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,4943 | 11,8767 | 25-02-22 | 14.985.689,54 | 106 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0550 | 10,9920 | 24-02-22 | 27.690.848,08 | 106 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9434 | 12,7925 | 24-02-22 | 69.677.368,54 | 106 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2982 | 10,2675 | 24-02-22 | 31.771.233,26 | 103 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6961 | 9,6905 | 24-02-22 | 18.871.440,72 | 106 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8869 | 10,7646 | 23-02-22 | 3.767.933,90 | 148 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,7930 | 11,6825 | 23-02-22 | 232.837.725,49 | 5.620 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,9727 | 11,8607 | 23-02-22 | 29.511.605,74 | 3.866 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,2552 | 11,1499 | 23-02-22 | 9.584.718,49 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 9,7740 | 9,7929 | 25-02-22 | 3.679.601,67 | 261 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 9,9536 | 9,9727 | 25-02-22 | 2.491.528,00 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 9,8295 | 9,8482 | 25-02-22 | 533.293,60 | 18 |
| 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 | 9,5646 | 9,5606 | 23-02-22 | 192.350,93 | 5 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,6588 | 9,6549 | 23-02-22 | 1.569.788,62 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,3685 | 9,3473 | 23-02-22 | 216.335,45 | 8 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,3315 | 9,3105 | 23-02-22 | 19.896.640,85 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,0584 | 9,0235 | 23-02-22 | 29.711,30 | 3 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,9510 | 8,9168 | 23-02-22 | 254.072,53 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,0788 | 10,0733 | 23-02-22 | 2.368.565,50 | 184 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,2600 | 11,2882 | 23-02-22 | 1.561.519,56 | 92 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3740 | 9,3719 | 23-02-22 | 56.231,42 | 1 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,5682 | 8,5806 | 23-02-22 | 314.243,21 | 9 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,8484 | 9,8591 | 23-02-22 | 560.344,37 | 36 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,1211 | 13,1719 | 23-02-22 | 11.477.516,82 | 444 |
| 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 | 8,0100 | 7,9704 | 23-02-22 | 640.444,81 | 25 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4153 | 9,4116 | 23-02-22 | 2.338.240,50 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6626 | 7,6615 | 23-02-22 | 5.907.832,16 | 29 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,0061 | 9,9546 | 23-02-22 | 9.722.432,19 | 147 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,7781 | 13,6810 | 23-02-22 | 14.868.822,84 | 205 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4640 | 9,4584 | 23-02-22 | 25.618.899,93 | 209 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4582 | 12,0876 | 24-02-22 | 699.972,51 | 202 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8913 | 12,5080 | 24-02-22 | 4.291.491,20 | 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 | 11,8190 | 11,8161 | 23-02-22 | 2.498.743,20 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9537 | 9,9445 | 23-02-22 | 1.235.761,24 | 94 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7653 | 10,7675 | 23-02-22 | 2.816.828,98 | 49 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6727 | 9,6566 | 23-02-22 | 4.424.225,58 | 9 |
| 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 | 8,2465 | 8,2085 | 23-02-22 | 2.986.074,09 | 57 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6386 | 9,5906 | 23-02-22 | 36.902.323,13 | 88 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 8,5583 | 8,5268 | 23-02-22 | 2.986.071,60 | 39 |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 9,8255 | 9,7820 | 23-02-22 | 946.093,04 | 31 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,9616 | 9,9602 | 23-02-22 | 149.403,31 | 1 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,9616 | 9,9602 | 23-02-22 | 149.403,31 | 1 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,6102 | 9,6845 | 25-02-22 | 6.225.873,02 | 155 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,5109 | 11,4617 | 23-02-22 | 2.534.481,17 | 73 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,6495 | 11,5665 | 23-02-22 | 1.517.337,75 | 66 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,6768 | 9,6609 | 23-02-22 | 4.316.590,27 | 38 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7188 | 9,7096 | 23-02-22 | 913.372,86 | 43 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9661 | 6,0277 | 25-02-22 | 68.503.404,40 | 205 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0032 | 7,1456 | 25-02-22 | 6.356.056,36 | 136 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0708 | 7,2147 | 25-02-22 | 1.040.271,51 | 14 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0285 | 7,1714 | 25-02-22 | 974.132,06 | 4 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0793 | 7,2234 | 25-02-22 | 1.296.479,21 | 2 |
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | KUTXABANK | 6,0540 | 6,0375 | 24-02-22 | 65.901.456,19 | 1.990 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 9,8924 | 9,8515 | 24-02-22 | 130.437.942,39 | 3.254 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,6732 | 3,6652 | 24-02-22 | 582.777.377,82 | 94.608 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,9333 | 16,4654 | 24-02-22 | 31.189.188,15 | 1.369 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,5475 | 17,0632 | 24-02-22 | 78.029.005,73 | 6.594 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,9017 | 11,9562 | 24-02-22 | 11.429.633,62 | 706 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 12,3325 | 12,3894 | 24-02-22 | 740.252.863,92 | 97.063 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 13,2074 | 12,7355 | 24-02-22 | 749.311.557,66 | 97.062 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,5928 | 6,4372 | 24-02-22 | 31.458.907,11 | 1.723 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,8315 | 6,6704 | 24-02-22 | 708.386.738,35 | 97.059 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,9743 | 11,7635 | 24-02-22 | 406.300.595,63 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,5561 | 11,3523 | 24-02-22 | 17.177.872,42 | 1.245 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 4,5187 | 4,4865 | 24-02-22 | 4.252.064,74 | 392 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 4,6827 | 4,6495 | 24-02-22 | 360.631.650,39 | 97.065 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,7331 | 7,9039 | 24-02-22 | 414.793.624,44 | 97.062 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,4688 | 7,6335 | 24-02-22 | 59.151.827,10 | 3.391 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,2356 | 7,0476 | 24-02-22 | 3.684.893,72 | 255 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,4967 | 7,3021 | 24-02-22 | 623.563.217,84 | 75.205 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,9165 | 7,6723 | 24-02-22 | 7.103.332,84 | 517 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,6972 | 6,6414 | 24-02-22 | 714.176.061,24 | 97.059 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 12,7431 | 12,2874 | 24-02-22 | 7.809.994,52 | 662 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,1014 | 10,0957 | 24-02-22 | 271.265.349,84 | 3.857 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,2727 | 10,2671 | 24-02-22 | 1.291.484.346,84 | 97.095 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,9608 | 10,5759 | 24-02-22 | 15.692.451,59 | 717 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 11,3576 | 10,9591 | 24-02-22 | 889.136.114,23 | 97.061 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0421 | 6,0456 | 24-02-22 | 97.181.915,48 | 2.506 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,0823 | 6,0870 | 24-02-22 | 45.998.322,00 | 1.300 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,0755 | 6,0776 | 24-02-22 | 43.186.456,31 | 1.084 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,6550 | 7,6457 | 24-02-22 | 31.704.639,52 | 979 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2920 | 6,2920 | 24-02-22 | 17.977.362,30 | 767 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2061 | 6,1950 | 24-02-22 | 72.666.492,45 | 2.044 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,4049 | 6,3960 | 24-02-22 | 235.482.529,91 | 6.264 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,2852 | 6,2711 | 24-02-22 | 117.254.228,60 | 3.117 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 5,9846 | 5,9980 | 24-02-22 | 83.840.949,60 | 2.428 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,4217 | 6,3819 | 24-02-22 | 35.044.803,41 | 1.562 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,3899 | 6,3726 | 24-02-22 | 17.241.308,34 | 772 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,3620 | 6,3469 | 24-02-22 | 149.733.761,74 | 3.947 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,2792 | 6,2313 | 24-02-22 | 94.162.585,81 | 2.939 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,2802 | 6,2842 | 24-02-22 | 82.942.222,45 | 1.367 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,4336 | 11,1991 | 24-02-22 | 23.928.927,16 | 655 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,5737 | 11,3365 | 24-02-22 | 48.433.115,92 | 387 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 9,9737 | 9,9325 | 24-02-22 | 245.080.504,94 | 2.130 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,8314 | 9,7907 | 24-02-22 | 318.058.740,86 | 21.720 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 23,5043 | 23,2136 | 24-02-22 | 193.732.057,06 | 5.100 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,6975 | 23,4046 | 24-02-22 | 315.464.582,75 | 2.841 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,3115 | 23,0230 | 24-02-22 | 544.607.461,75 | 56.218 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,1119 | 7,8618 | 24-02-22 | 359.668.109,25 | 97.058 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 979,5015 | 978,4195 | 24-02-22 | 37.416.007,65 | 918 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,4838 | 9,4878 | 24-02-22 | 142.799.873,64 | 3.169 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,6867 | 6,6880 | 24-02-22 | 10.161.489,49 | 96 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.005,5158 | 1.004,4282 | 24-02-22 | 1.035.004.626,42 | 94.613 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,6878 | 21,6786 | 24-02-22 | 10.983.536,19 | 415 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,3083 | 22,2994 | 24-02-22 | 669.638.439,08 | 73.342 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,4550 | 6,4550 | 24-02-22 | 4.114.096,26 | 166 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2421 | 6,2428 | 24-02-22 | 1.900.928.765,95 | 97.053 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3296 | 6,3296 | 24-02-22 | 5.416.325,46 | 153 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,0318 | 6,0446 | 24-02-22 | 29.372.638,44 | 742 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9847 | 5,9871 | 24-02-22 | 268.975.335,36 | 6.755 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0495 | 6,0538 | 24-02-22 | 195.719.107,35 | 5.158 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0033 | 6,0024 | 24-02-22 | 171.879.469,34 | 3.971 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | KUTXABANK | 5,9458 | 5,9458 | 24-02-22 | 241.952.258,97 | 4.885 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 5,9706 | 5,9701 | 24-02-22 | 41.628.973,32 | 1.046 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0337 | 6,0337 | 24-02-22 | 149.759.913,86 | 4.076 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0468 | 6,0502 | 24-02-22 | 139.919.697,95 | 3.889 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,0341 | 6,0396 | 24-02-22 | 89.667.171,93 | 2.430 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,1918 | 6,2047 | 24-02-22 | 76.703.653,76 | 2.216 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,0396 | 6,0501 | 24-02-22 | 1.031.083.137,61 | 97.060 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1163 | 7,1159 | 24-02-22 | 53.083.109,25 | 1.758 |
| **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. | 9,5820 | 9,5913 | 25-02-22 | 223.300.069,40 | 7.181 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7894 | 9,7991 | 25-02-22 | 4.608.146,97 | 511 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 865,1179 | 857,2285 | 24-02-22 | 36.760.908,26 | 2.764 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 824,7596 | 817,2382 | 24-02-22 | 5.784.169,61 | 214 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 879,8866 | 871,8797 | 24-02-22 | 1.437.529,11 | 516 |
| 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. | 7,3924 | 7,3154 | 24-02-22 | 32.919.930,84 | 2.030 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,7584 | 7,6778 | 24-02-22 | 325.623,91 | 514 |
| 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. | 8,1873 | 8,2774 | 25-02-22 | 16.041.178,21 | 1.009 |
| 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. | 8,6093 | 8,6018 | 25-02-22 | 25.188.428,69 | 981 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3265 | 6,3225 | 25-02-22 | 28.033.334,51 | 900 |
| 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. | 8,3622 | 8,3493 | 25-02-22 | 57.126.997,09 | 2.227 |
| 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. | 8,1301 | 8,0833 | 24-02-22 | 4.195.219,50 | 577 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9660 | 7,9200 | 24-02-22 | 31.487.288,56 | 1.566 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,8472 | 9,0934 | 25-02-22 | 8.254.268,76 | 626 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,2706 | 9,5289 | 25-02-22 | 794.440,76 | 544 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,7941 | 8,0358 | 25-02-22 | 1.095.285,43 | 512 |
| LIBERBANK RENTA VARIABLE EURO /PT P | ES0111011013 | CECABANK, S.A. | 5,9406 | 5,9552 | 15-07-20 | 16,29 | 2 |
| LIBERBANK RENTA VARIABLE EURO CLASE A | ES0111011039 | CECABANK, S.A. | 7,4382 | 7,6685 | 25-02-22 | 9.060.227,36 | 697 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,3510 | 9,3582 | 25-02-22 | 70.781.099,50 | 1.943 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4673 | 9,4746 | 25-02-22 | 3.695.051,03 | 103 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,4385 | 9,4458 | 25-02-22 | 5.081.556,85 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,1656 | 9,4209 | 25-02-22 | 2.468.189,43 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.043,5575 | 1.059,6503 | 25-02-22 | 105.265.629,14 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7231 | 10,8884 | 25-02-22 | 5.211.400,73 | 187 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 997,8531 | 1.004,6358 | 25-02-22 | 95.850.212,71 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1159 | 10,1846 | 25-02-22 | 4.674.180,91 | 157 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.042,8239 | 1.062,6636 | 25-02-22 | 65.195.972,30 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6241 | 10,8261 | 25-02-22 | 5.619.151,23 | 180 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 175,9664 | 181,6178 | 25-02-22 | 181.707.884,11 | 357 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 161,0271 | 166,1930 | 25-02-22 | 172.615.372,83 | 5.411 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 166,8659 | 172,2215 | 25-02-22 | 378.823.648,10 | 2.277 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 156,4246 | 159,5905 | 25-02-22 | 42.016.610,99 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 143,1725 | 146,0653 | 25-02-22 | 32.423.616,03 | 1.740 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 148,3134 | 151,3120 | 25-02-22 | 65.824.944,16 | 603 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 127,4362 | 131,0774 | 25-02-22 | 87.315.093,46 | 2.163 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 125,1283 | 128,6985 | 25-02-22 | 16.410.962,34 | 304 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,5510 | 32,0139 | 24-02-22 | 264.256.439,85 | 6.116 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,0947 | 17,5488 | 24-02-22 | 225.933.574,93 | 3.634 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,2786 | 17,7385 | 24-02-22 | 194.742.895,48 | 20 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 77,2872 | 75,3237 | 24-02-22 | 74.967.984,21 | 12 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 19,7245 | 19,3774 | 24-02-22 | 3.179.490,96 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 32,8621 | 32,3213 | 24-02-22 | 2.156.897,72 | 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. | 76,4645 | 74,5182 | 24-02-22 | 89.740.218,83 | 3.369 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6590 | 12,6544 | 24-02-22 | 66.793.013,88 | 7.740 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,5142 | 19,1699 | 24-02-22 | 24.255.840,70 | 1.946 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1423 | 6,1481 | 24-02-22 | 32.804.044,66 | 117 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9663 | 6,8584 | 24-02-22 | 99.390.604,86 | 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 | 13,1769 | 13,1922 | 24-02-22 | 4.706.971,17 | 12 |
| 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. | 12,2915 | 12,3167 | 24-02-22 | 95.765.435,88 | 4.250 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8382 | 9,8340 | 24-02-22 | 263.164.225,07 | 13.207 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,3958 | 7,5326 | 24-02-22 | 33.710.960,23 | 1.072 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 7,4576 | 7,5958 | 24-02-22 | 28.995.555,54 | 4 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1728 | 6,1743 | 24-02-22 | 50.889.602,36 | 2.413 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,5025 | 15,4992 | 24-02-22 | 239.102.218,41 | 19.059 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,5329 | 15,5298 | 24-02-22 | 4.872.124,23 | 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 | 29,5194 | 29,5044 | 25-02-22 | 70.014.189,63 | 1.804 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,9150 | 9,9101 | 25-02-22 | 90.760.272,03 | 3.808 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,9370 | 9,9321 | 25-02-22 | 1.299.350,15 | 5 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,7533 | 5,7271 | 24-02-22 | 322.985.153,32 | 5.208 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 958,2779 | 953,9281 | 24-02-22 | 48.486.414,09 | 28 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.085,0021 | 1.075,3137 | 24-02-22 | 16.433.641,51 | 403 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,6110 | 5,5762 | 24-02-22 | 189.174.021,02 | 3.049 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,6503 | 11,9583 | 25-02-22 | 14.334.173,59 | 922 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,0370 | 10,3027 | 25-02-22 | 6.855.229,05 | 1.072 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 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* |
|---|---|---|---|---|---|---|---|
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 999,7015 | 1.019,9184 | 25-02-22 | 29.540.295,10 | 937 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,3873 | 11,6179 | 25-02-22 | 7.588.167,34 | 1.070 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,3282 | 8,4969 | 25-02-22 | 599.796,92 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 9,0529 | 8,7768 | 24-02-22 | 1.037.507,72 | 119 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,6549 | 10,6559 | 25-02-22 | 51.554.043,09 | 849 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,0456 | 10,0466 | 25-02-22 | 6.742.404,08 | 23 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,9679 | 9,9690 | 25-02-22 | 53.119,01 | 2 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 901,6950 | 901,8219 | 25-02-22 | 250.983.659,00 | 844 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8532 | 9,8547 | 25-02-22 | 148.411.646,17 | 3.815 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8761 | 9,8775 | 25-02-22 | 833.535,11 | 5 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3177 | 10,3186 | 25-02-22 | 5.467.297,14 | 101 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8384 | 9,8397 | 25-02-22 | 34.945.005,54 | 3.345 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7255 | 9,7256 | 25-02-22 | 39.738.034,92 | 298 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | | | | | |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 996,8173 | 996,8281 | 25-02-22 | 23.341.752,07 | 23 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | | | | | |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,2942 | 20,2385 | 24-02-22 | 26.804.139,58 | 163 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,6425 | 10,6491 | 25-02-22 | 651.310.393,81 | 19.302 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,8140 | 9,8200 | 25-02-22 | 846.539,11 | 26 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,1098 | 11,1166 | 25-02-22 | 80.665.293,39 | 1.695 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,1103 | 9,1159 | 25-02-22 | 1.513.898,49 | 58 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,8841 | 10,8907 | 25-02-22 | 313.791.545,33 | 25.586 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,1070 | 9,1125 | 25-02-22 | 4.198.794,37 | 273 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,4448 | 10,5853 | 25-02-22 | 5.661.636,22 | 426 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,3388 | 9,4644 | 25-02-22 | 1.903.528,42 | 120 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,4599 | 19,7212 | 25-02-22 | 9.614.588,14 | 428 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,2672 | 18,5122 | 25-02-22 | 15.808.250,12 | 1.895 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 18,3539 | 18,6001 | 25-02-22 | 807.256,60 | 72 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,4139 | 10,7142 | 25-02-22 | 4.665.502,14 | 443 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,9446 | 9,2024 | 25-02-22 | 10.342.667,71 | 476 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,4595 | 8,7031 | 25-02-22 | 10.975.800,60 | 1.161 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,0506 | 11,0467 | 24-02-22 | 65.148,61 | 99 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0308 | 10,0371 | 25-02-22 | 61.858.977,85 | 484 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.587,4101 | 2.589,0134 | 25-02-22 | 41.801.381,45 | 4.331 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,7111 | 11,7608 | 25-02-22 | 10.057.543,73 | 770 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,0652 | 9,1036 | 25-02-22 | 3.340.050,00 | 157 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,7579 | 15,8244 | 25-02-22 | 13.172.454,62 | 431 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,7024 | 11,7518 | 25-02-22 | 776.171,41 | 47 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,0202 | 15,0834 | 25-02-22 | 10.583.233,02 | 4.998 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,6542 | 11,7033 | 25-02-22 | 793.624,72 | 75 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,9626 | 10,1646 | 25-02-22 | 4.872.237,31 | 416 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 8,1636 | 8,3290 | 25-02-22 | 2.537.210,53 | 183 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,4563 | 9,6478 | 25-02-22 | 36.217.660,32 | 104 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,7541 | 7,9111 | 25-02-22 | 1.179.664,04 | 63 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 9,1759 | 9,3616 | 25-02-22 | 1.329.814,19 | 247 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,5278 | 7,6801 | 25-02-22 | 613.952,78 | 64 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,2898 | 11,2996 | 25-02-22 | 37.651.063,87 | 1.256 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,6100 | 9,6183 | 25-02-22 | 3.690.926,91 | 141 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,6205 | 32,6484 | 25-02-22 | 108.507.928,71 | 1.371 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,8708 | 21,8895 | 25-02-22 | 2.137.183,18 | 90 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,7783 | 31,8053 | 25-02-22 | 63.143.717,94 | 3.570 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,8575 | 21,8762 | 25-02-22 | 1.662.055,35 | 128 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,8357 | 9,0019 | 25-02-22 | 6.586.054,53 | 469 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,5325 | 8,6929 | 25-02-22 | 9.476.477,02 | 1.219 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,9564 | 9,1250 | 25-02-22 | 6.824.658,72 | 543 |
| **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 | 84,4140 | 85,6117 | 25-02-22 | 896.196,02 | 67 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 85,9093 | 87,1297 | 25-02-22 | 766.210,49 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 57,2660 | 58,7111 | 25-02-22 | 104.138,06 | 11 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 59,9745 | 61,4890 | 25-02-22 | 1.183.327,51 | 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* |
|---|---|---|---|---|---|---|---|
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 557,8072 | 572,2601 | 25-02-22 | 27.659.819,47 | 562 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 61,3516 | 62,9388 | 25-02-22 | 39.947.825,74 | 63 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 79,1129 | 80,5508 | 25-02-22 | 330.192.948,31 | 281 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 62,9275 | 63,8283 | 25-02-22 | 14.343.601,46 | 726 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MUTUACTIVOS** | | | | | | | |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 129,5280 | 129,5749 | 25-02-22 | 1.568.608,72 | 103 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 183,6988 | 183,5957 | 25-02-22 | 715.447,80 | 69 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 122,4192 | 122,4145 | 25-02-22 | 4.066.855,10 | 74 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 109,6785 | 109,6743 | 25-02-22 | 611.693,85 | 10 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 183,7625 | 189,0897 | 25-02-22 | 29.289.049,72 | 1.324 |
| 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. | 448,6818 | 458,7312 | 25-02-22 | 15.326.283,39 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 157,8095 | 160,0962 | 25-02-22 | 32.800.237,46 | 237 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,7631 | 128,4126 | 24-02-22 | 171.027.315,30 | 289 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 148,5888 | 148,7746 | 25-02-22 | 23.416.131,47 | 626 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 145,0106 | 145,1901 | 25-02-22 | 571.894,63 | 46 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 149,3525 | 149,5395 | 25-02-22 | 110.193.321,72 | 112 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1005 | 116,3995 | 25-02-22 | 5.480.458,68 | 5 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 25-02-22 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,8786 | 135,9290 | 25-02-22 | 1.170.071.797,24 | 4.036 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,6704 | 135,7205 | 25-02-22 | 130.214.927,34 | 843 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 109,4964 | 110,9716 | 25-02-22 | 4.626.341,44 | 4 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 109,2309 | 110,7023 | 25-02-22 | 10.977.566,16 | 516 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8605 | 101,2044 | 25-02-22 | 463.504,33 | 108 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7348 | 112,2267 | 25-02-22 | 10.881.483,23 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,8062 | 164,7869 | 25-02-22 | 329.352,73 | 48 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0886 | 104,0862 | 25-02-22 | 44.651.065,47 | 581 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7471 | 100,7439 | 25-02-22 | 1.535.038,99 | 50 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 80,4388 | 83,1861 | 25-02-22 | 49.519.114,68 | 262 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 127,6298 | 126,6929 | 25-02-22 | 1.812.264,69 | 87 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 127,2451 | 126,3107 | 25-02-22 | 60.786,14 | 11 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 127,8192 | 126,8811 | 25-02-22 | 102.301.116,75 | 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. | 102,5719 | 102,3913 | 24-02-22 | 32.190.368,54 | 734 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4540 | 106,2695 | 24-02-22 | 89.751.870,75 | 1.456 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2891 | 104,1072 | 24-02-22 | 5.501.383,20 | 6 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 257,9006 | 265,0058 | 25-02-22 | 22.591.736,00 | 854 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8259 | 99,7544 | 24-02-22 | 36.100.775,60 | 599 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2204 | 103,1489 | 24-02-22 | 120.887.282,39 | 1.974 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9644 | 101,8930 | 24-02-22 | 1.557.887,61 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 220,2720 | 227,4775 | 25-02-22 | 19.651.507,80 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1666 | 107,2388 | 25-02-22 | 105.867.041,49 | 21 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8640 | 106,9357 | 25-02-22 | 36.085.064,65 | 975 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7104 | 101,7776 | 25-02-22 | 755.947,00 | 175 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9905 | 109,0642 | 25-02-22 | 9.164.326,38 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 91,5747 | 94,0489 | 25-02-22 | 17.101.061,42 | 745 |
| 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. | 89,6529 | 92,0768 | 25-02-22 | 17.254.287,54 | 19 |
| 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. | 29,7667 | 29,5534 | 24-02-22 | 17.782.330,33 | 8 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 186,3007 | 191,7048 | 25-02-22 | 104.893.615,97 | 3.574 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 189,4559 | 189,3525 | 25-02-22 | 118.285.023,30 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 189,2871 | 189,1835 | 25-02-22 | 15.036.103,36 | 539 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0188 | 97,8553 | 25-02-22 | 279.610.771,16 | 110 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 140,1762 | 143,1376 | 25-02-22 | 83.628.460,21 | 838 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 113,3843 | 114,3844 | 24-02-22 | 44.992.447,86 | 2.106 |
| MUTUAFONDO NUEVA ECONOMIA, FI | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1182 | 115,1260 | 24-02-22 | 10.308.909,28 | 15 |

# 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* |
|---|---|---|---|---|---|---|---|
| CLASE L | | | | | | | |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 124,3453 | 124,5905 | 25-02-22 | 111.671,82 | 14 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 127,2446 | 127,4972 | 25-02-22 | 2.162.386,10 | 103 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 128,2057 | 128,4604 | 25-02-22 | 42.109.065,41 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 107,4951 | 107,6763 | 25-02-22 | 81.895.062,62 | 391 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,1989 | 35,2228 | 25-02-22 | 361.866.789,06 | 2.952 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,9152 | 32,9372 | 25-02-22 | 71.402.529,95 | 740 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 240,1338 | 242,6718 | 25-02-22 | 21.727.743,08 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 367,8594 | 377,7128 | 25-02-22 | 34.724.449,57 | 1.100 |
| 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. | 371,3099 | 381,2625 | 25-02-22 | 31.486.957,06 | 14 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,3342 | 35,3583 | 25-02-22 | 1.085.785.754,48 | 4.277 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 135,0452 | 134,8748 | 25-02-22 | 60.909.321,49 | 276 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 81,6134 | 81,6425 | 25-02-22 | 118.186.815,54 | 3.893 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 14,3933 | 14,6192 | 25-02-22 | 13.487.497,67 | 118 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7706 | 13,3564 | 24-02-22 | 3.317.011,30 | 112 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9619 | 14,5121 | 24-02-22 | 2.935.226,64 | 58 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1267 | 14,6721 | 24-02-22 | 7.336.089,36 | 2 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 19,2685 | 19,8417 | 31-12-21 | 80.955.760,29 | 39 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,7819 | 7,9442 | 24-02-22 | 149.328,39 | 150 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8387 | 9,8103 | 24-02-22 | 6.464.143,88 | 118 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 120,3220 | 120,1825 | 23-02-22 | 17.580.078,01 | 43 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 119,5352 | 119,3948 | 23-02-22 | 59.919.845,72 | 677 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 125,3424 | 124,8389 | 23-02-22 | 45.380.956,32 | 281 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 114,7992 | 114,5428 | 23-02-22 | 281.263.096,85 | 983 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,8764 | 106,7747 | 23-02-22 | 161.474.234,29 | 659 |
| RADAR INVERSION A | ES0172603005 | BANCO INVERSIS NET | 1,4554 | 1,4876 | 25-02-22 | 26.848.145,76 | 270 |
| RADAR INVERSION B | ES0172603013 | BANCO INVERSIS NET | 1,4388 | 1,4706 | 25-02-22 | 13.233.119,28 | 11 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 20,8769 | 21,2429 | 24-02-22 | 63.415.411,04 | 240 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2275 | 13,5025 | 24-02-22 | 50.979.424,06 | 205 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,1353 | 11,5206 | 25-02-22 | 14.170.030,10 | 477 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,3804 | 12,5452 | 25-02-22 | 4.998.300,33 | 207 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 17,8356 | 18,0753 | 25-02-22 | 22.096.934,21 | 561 |
| AVANTAGE FUND, FI (CLASE B) | ES0112231016 | BANCO HERRERO | 17,6696 | 17,9068 | 25-02-22 | 1.731.795,61 | 116 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8242 | 15,0736 | 25-02-22 | 14.122.831,25 | 125 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,5405 | 6,5050 | 24-02-22 | 2.181.690,31 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,5426 | 6,5070 | 24-02-22 | 1.259.440,29 | 161 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,5316 | 9,6781 | 25-02-22 | 7.686.259,45 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,6346 | 9,7826 | 25-02-22 | 521.020,94 | 8 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,9373 | 9,9394 | 25-02-22 | 10.908.180,59 | 17 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 275,8726 | 281,3687 | 25-02-22 | 6.683.921,51 | 126 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,0553 | 11,1876 | 25-02-22 | 6.748.703,36 | 111 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,3233 | 9,4008 | 25-02-22 | 3.163.244,67 | 13 |
| FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN | ES0140121007 | RENTA 4 BANCO | 9,9395 | 9,9755 | 09-12-21 | 299.266,18 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,1289 | 9,0831 | 24-02-22 | 4.006.228,26 | 108 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 22,5794 | 22,4463 | 25-02-22 | 18.178.987,61 | 14 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 22,1621 | 22,0305 | 25-02-22 | 28.957.367,79 | 661 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1465 | 1,1498 | 24-02-22 | 3.690.403,56 | 129 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,2797 | 13,2695 | 25-02-22 | 929.424.255,71 | 56.544 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,4217 | 13,5752 | 25-02-22 | 18.432.654,52 | 195 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9955 | 11,1341 | 25-02-22 | 4.585.893,17 | 151 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,3274 | 11,3766 | 24-02-22 | 3.301.505,20 | 137 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,3932 | 26,7689 | 25-02-22 | 14.672.341,21 | 112 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5679 | 12,5869 | 25-02-22 | 6.463.279,36 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,1218 | 12,1402 | 25-02-22 | 2.816.829,07 | 123 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 68,2223 | 68,3995 | 25-02-22 | 13.812.646,52 | 105 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,6961 | 8,9342 | 25-02-22 | 1.355.838,52 | 4 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,6794 | 8,9169 | 25-02-22 | 2.007.184,36 | 226 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 14,3342 | 14,7382 | 25-02-22 | 31.478.605,12 | 5.011 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,7929 | 12,0428 | 25-02-22 | 3.446.205,01 | 51 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,6323 | 11,8786 | 25-02-22 | 16.121.453,67 | 2.495 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,4162 | 8,5438 | 25-02-22 | 1.292.617,11 | 2 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,1589 | 12,0542 | 24-02-22 | 2.685.742,15 | 84 |
| 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 | 15,7181 | 15,9956 | 25-02-22 | 48.265.714,34 | 4.661 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 15,9533 | 16,2352 | 25-02-22 | 5.788.987,58 | 38 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6285 | 7,6817 | 25-02-22 | 19.074.479,60 | 731 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,5203 | 7,5726 | 25-02-22 | 29.546.095,33 | 1.769 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 35,5274 | 36,5090 | 25-02-22 | 3.973.843,69 | 30 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 34,8868 | 35,8501 | 25-02-22 | 55.506.017,89 | 4.027 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0753 | 10,1253 | 25-02-22 | 1.672.131,83 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9398 | 9,9890 | 25-02-22 | 1.371.917,70 | 121 |
| 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 | 10,1521 | 10,1322 | 25-02-22 | 145.653.373,84 | 1.471 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,1728 | 87,1781 | 25-02-22 | 3.304.403,40 | 242 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,9197 | 10,9676 | 25-02-22 | 3.165.576,13 | 149 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 28,4266 | 28,7774 | 25-02-22 | 4.577.292,68 | 1.051 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 25,3758 | 25,6894 | 25-02-22 | 23.590,97 | 2 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,4106 | 8,5380 | 25-02-22 | 2.441.343,68 | 249 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 10,5451 | 10,6636 | 25-02-22 | 2.344.994,39 | 21 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 10,4689 | 10,5864 | 25-02-22 | 10.138.958,46 | 1.652 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 4,0773 | 4,0612 | 24-02-22 | 618.177,87 | 120 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,4996 | 11,4559 | 24-02-22 | 11.297.589,73 | 84 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,4472 | 11,4160 | 24-02-22 | 13.114.713,10 | 100 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,1870 | 10,1062 | 24-02-22 | 4.646.619,63 | 133 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 13,3777 | 14,6874 | 24-02-22 | 26.689.319,98 | 2.530 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,6542 | 9,5932 | 24-02-22 | 3.721.426,49 | 71 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,2139 | 8,1991 | 24-02-22 | 5.002.647,44 | 40 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,9514 | 10,8644 | 24-02-22 | 1.686.220,15 | 61 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,7383 | 14,8327 | 25-02-22 | 93.404.161,10 | 4.165 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,8534 | 15,8688 | 25-02-22 | 8.268.943,95 | 84 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,9558 | 15,9713 | 25-02-22 | 27.750.789,05 | 29 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,6406 | 15,6555 | 25-02-22 | 222.054.827,23 | 8.446 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4818 | 11,4829 | 25-02-22 | 252.911.243,33 | 6.446 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1396 | 14,1213 | 25-02-22 | 2.057.857,00 | 260 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,9603 | 15,0814 | 25-02-22 | 8.789.319,55 | 1.015 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,3204 | 11,3118 | 25-02-22 | 176.701.479,05 | 6.237 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,4624 | 11,4538 | 25-02-22 | 58.605.569,11 | 1.898 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 12,2104 | 12,5362 | 25-02-22 | 5.381.807,74 | 16 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,9948 | 12,3147 | 25-02-22 | 7.832.836,93 | 1.128 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | BANCO CAMINOS | 9,1985 | 9,3438 | 25-02-22 | 437.699,82 | 57 |
| 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 | 21,0071 | 21,6137 | 25-02-22 | 113.663.868,04 | 6.203 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,4712 | 14,4954 | 25-02-22 | 234.317.736,29 | 8.434 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,6979 | 14,7226 | 25-02-22 | 53.266.240,87 | 1.856 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,7511 | 14,7760 | 25-02-22 | 41.915.044,04 | 20 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,5510 | 20,8882 | 25-02-22 | 11.613.352,03 | 1.058 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,4295 | 15,7330 | 25-02-22 | 11.845.825,57 | 504 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 19,8428 | 20,1946 | 25-02-22 | 15.604.301,64 | 1.232 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 19,7727 | 20,1230 | 25-02-22 | 45.948.274,37 | 5.465 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 22,8983 | 23,1230 | 25-02-22 | 130.178.492,64 | 9.609 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 8,8142 | 9,0245 | 25-02-22 | 18.401.008,56 | 1.842 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 8,8044 | 9,0145 | 25-02-22 | 29.464.885,92 | 4.154 |

# 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* |
|---|---|---|---|---|---|---|---|
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 19,9883 | 20,3426 | 25-02-22 | 24.138.767,31 | 3.085 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 115,4121 | 118,3792 | 25-02-22 | 3.369.031,37 | 164 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 115,9242 | 118,9081 | 25-02-22 | 1.901.061,40 | 227 |
| 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. | 108,6925 | 108,7208 | 25-02-22 | 5.267.499,24 | 237 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,4454 | 110,4756 | 25-02-22 | 28.549.882,26 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,0762 | 110,1056 | 25-02-22 | 458.421,63 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,3054 | 107,3325 | 25-02-22 | 6.678.269,83 | 41 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0139 | 115,9210 | 25-02-22 | 2.441.593,98 | 90 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 117,0157 | 120,0266 | 25-02-22 | 51.508,73 | 4 |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 117,7489 | 120,7814 | 25-02-22 | 2.962.904,19 | 37 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 117,3958 | 120,4184 | 25-02-22 | 544.379,27 | 15 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,4421 | 105,4679 | 25-02-22 | 5.680.326,14 | 131 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,4030 | 110,4332 | 25-02-22 | 980.022,85 | 38 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.685,2501 | 1.684,9201 | 25-02-22 | 8.657.677,50 | 2.778 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.722,4541 | 1.722,1308 | 25-02-22 | 440.244,78 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6128 | 10,6255 | 25-02-22 | 57.904.658,84 | 2.899 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2002 | 11,2137 | 25-02-22 | 6.832.019,75 | 10 |
| INVERSABADELL 10 PLUS | ES0155008016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0606 | 11,0740 | 25-02-22 | 65.455.910,23 | 359 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2571 | 11,2708 | 25-02-22 | 10.160.784,33 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9954 | 11,0086 | 25-02-22 | 1.244.231,26 | 36 |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4740 | 11,5191 | 25-02-22 | 569.726.107,85 | 26.771 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2313 | 12,2796 | 25-02-22 | 18.979.569,31 | 29 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0493 | 12,0969 | 25-02-22 | 458.092.560,26 | 2.613 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2643 | 12,3129 | 25-02-22 | 47.632.735,53 | 33 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9768 | 12,0240 | 25-02-22 | 28.883.075,51 | 715 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,3664 | 10,4505 | 25-02-22 | 141.039.403,99 | 7.146 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1063 | 11,1966 | 25-02-22 | 536.980,18 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9214 | 11,0102 | 25-02-22 | 93.306.656,98 | 515 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8638 | 10,9520 | 25-02-22 | 8.172.334,37 | 191 |
| 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. | 11,1150 | 11,2434 | 25-02-22 | 47.514.791,25 | 3.108 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7116 | 11,8472 | 25-02-22 | 20.930.481,20 | 116 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6548 | 11,7896 | 25-02-22 | 2.323.004,27 | 61 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5524 | 10,8009 | 25-02-22 | 20.152.456,92 | 252 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6459 | 9,6666 | 25-02-22 | 59.178.746,07 | 3.442 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7502 | 9,7713 | 25-02-22 | 2.757.619,24 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7492 | 9,7703 | 25-02-22 | 32.843.975,69 | 224 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7905 | 9,8117 | 25-02-22 | 7.565.491,86 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6902 | 9,7111 | 25-02-22 | 4.364.228,35 | 143 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2843 | 7,3608 | 25-02-22 | 3.375.109,88 | 645 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7350 | 7,8165 | 25-02-22 | 8.187.042,56 | 194 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5081 | 7,5871 | 25-02-22 | 607.745,76 | 4 |
| SABADELL AMÉRICA LATINA BOLSA PREMI | ES0173827017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3433 | 9,3468 | 15-07-19 | 63.866,78 | 1 |
| SABADELL AMÉRICA LATINA BOLSA PYME | ES0173827041 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5776 | 7,6573 | 25-02-22 | 132.048,12 | 6 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1045 | 17,2652 | 25-02-22 | 18.237.412,67 | 1.641 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2824 | 18,4549 | 25-02-22 | 76.906.072,49 | 9.501 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8205 | 17,9882 | 25-02-22 | 4.369.628,16 | 28 |
| 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. | 17,9072 | 18,0756 | 25-02-22 | 1.516.183,50 | 49 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5473 | 19,5007 | 25-02-22 | 5.954.329,35 | 354 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4403 | 15,4300 | 25-02-22 | 3.371.528,94 | 558 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3788 | 16,3685 | 25-02-22 | 32.469.419,47 | 9.297 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1806 | 16,1702 | 25-02-22 | 1.650.792,03 | 14 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0803 | 16,0698 | 25-02-22 | 458.851,29 | 15 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7620 | 19,7150 | 25-02-22 | 3.492.804,26 | 17 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0749 | 20,0272 | 25-02-22 | 1.661.709,84 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8817 | 19,8344 | 25-02-22 | 183.436,83 | 7 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2918 | 10,2680 | 25-02-22 | 22.601.279,71 | 1.398 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7152 | 10,6907 | 25-02-22 | 16.631.684,95 | 6.223 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6550 | 10,6306 | 25-02-22 | 9.707.886,20 | 53 |
| 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. | 10,6128 | 10,5884 | 25-02-22 | 280.969,86 | 11 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7268 | 9,7266 | 25-02-22 | 16.210.606,65 | 664 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8004 | 9,8003 | 25-02-22 | 266.933.109,47 | 10.358 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7636 | 9,7634 | 25-02-22 | 28.253.103,06 | 46 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7635 | 9,7634 | 25-02-22 | 78.449.496,15 | 355 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7820 | 9,7819 | 25-02-22 | 86.568.265,29 | 27 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7451 | 9,7450 | 25-02-22 | 7.171.372,03 | 182 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4480 | 10,3852 | 25-02-22 | 4.428.520,81 | 261 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6277 | 10,5640 | 25-02-22 | 87.982.012,84 | 10.397 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4894 | 10,4264 | 25-02-22 | 3.515.114,72 | 5 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4978 | 10,4348 | 25-02-22 | 5.322.888,03 | 28 |
| 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. | 10,4751 | 10,4122 | 25-02-22 | 1.021.197,09 | 21 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1557 | 14,0872 | 25-02-22 | 6.485.065,09 | 492 |
| 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. | 14,6710 | 14,6002 | 25-02-22 | 3.067.538,49 | 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. | 14,7044 | 14,6334 | 25-02-22 | 207.165,76 | 7 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4908 | 10,5780 | 25-02-22 | 115.031.020,87 | 6.501 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6133 | 10,7017 | 25-02-22 | 4.103.298,70 | 8 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6141 | 10,7024 | 25-02-22 | 46.648.256,51 | 318 |
| 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. | 10,5436 | 10,6313 | 25-02-22 | 8.742.786,29 | 272 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5569 | 16,4505 | 25-02-22 | 4.370.459,92 | 511 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3056 | 17,1948 | 25-02-22 | 18.171.323,44 | 9.254 |
| 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. | 17,1370 | 17,0271 | 25-02-22 | 3.617.658,46 | 19 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4975 | 17,3855 | 25-02-22 | 903.051,65 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1284 | 17,0184 | 25-02-22 | 351.116,01 | 10 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4174 | 12,4150 | 24-02-22 | 187.747.079,03 | 12.913 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6362 | 12,6340 | 24-02-22 | 4.900.732,01 | 6.707 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5538 | 12,5515 | 24-02-22 | 3.879.482,65 | 4 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5538 | 12,5515 | 24-02-22 | 97.026.903,08 | 635 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6227 | 12,6205 | 24-02-22 | 949.218,98 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4855 | 12,4831 | 24-02-22 | 25.461.665,10 | 722 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5688 | 13,6178 | 25-02-22 | 3.438.847,23 | 84 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0203 | 13,0672 | 25-02-22 | 21.841.383,23 | 1.422 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7610 | 13,8111 | 25-02-22 | 9.338.346,37 | 6.375 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5198 | 13,5687 | 25-02-22 | 23.838.069,13 | 155 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9938 | 14,0447 | 25-02-22 | 2.176.853,49 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7775 | 13,8274 | 25-02-22 | 1.128.589,54 | 2 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2453 | 8,5337 | 25-02-22 | 34.432.329,97 | 3.106 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6712 | 8,9747 | 25-02-22 | 50.636,77 | 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. | 8,5273 | 8,8256 | 25-02-22 | 15.493.696,28 | 102 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7885 | 9,0961 | 25-02-22 | 3.262.060,10 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4761 | 8,7726 | 25-02-22 | 909.903,46 | 27 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7831 | 17,3290 | 25-02-22 | 41.180.922,01 | 2.865 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8418 | 18,4229 | 25-02-22 | 30.561.647,53 | 9.193 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7457 | 18,3232 | 25-02-22 | 373.659,48 | 2 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3657 | 17,9308 | 25-02-22 | 18.973.423,62 | 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. | 17,4998 | 18,0692 | 25-02-22 | 2.346.140,57 | 65 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1102 | 24,3522 | 25-02-22 | 122.330.650,52 | 6.505 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7633 | 26,0229 | 25-02-22 | 238.349.417,78 | 9.518 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5829 | 25,8401 | 25-02-22 | 1.421.818,04 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1177 | 25,3703 | 25-02-22 | 58.807.717,82 | 274 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,0565 | 26,3189 | 25-02-22 | 10.237.036,97 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1498 | 25,4024 | 25-02-22 | 8.563.844,29 | 218 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7868 | 19,8507 | 25-02-22 | 56.145.665,54 | 3.636 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4735 | 20,5400 | 25-02-22 | 170.332.401,59 | 10.450 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5104 | 20,5768 | 25-02-22 | 2.961.932,42 | 6 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2626 | 20,3282 | 25-02-22 | 31.924.981,71 | 199 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5412 | 20,6078 | 25-02-22 | 3.406.770,42 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3091 | 20,3748 | 25-02-22 | 4.645.495,38 | 128 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8093 | 16,3627 | 25-02-22 | 43.607.104,69 | 4.406 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6309 | 17,2135 | 25-02-22 | 101.192.151,82 | 9.402 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5661 | 17,1461 | 25-02-22 | 516.281,71 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3431 | 16,9153 | 25-02-22 | 13.893.738,09 | 82 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8454 | 17,4355 | 25-02-22 | 1.317.381,77 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3151 | 16,8862 | 25-02-22 | 702.006,00 | 23 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9614 | 11,2878 | 25-02-22 | 49.350.460,69 | 3.773 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6851 | 12,0336 | 25-02-22 | 189.854.398,27 | 9.507 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7117 | 12,0607 | 25-02-22 | 1.073.930,14 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3395 | 11,6774 | 25-02-22 | 17.047.185,44 | 102 |
| 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. | 11,4065 | 11,7463 | 25-02-22 | 2.696.751,07 | 91 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BNP PARIBAS SECURITIES S. S. ESP. | 4,2686 | 4,8710 | 25-02-22 | 228.782,27 | 9 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0770 | 4,6524 | 25-02-22 | 1.683.386,14 | 401 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BNP PARIBAS SECURITIES S. S. ESP. | 4,3556 | 4,9706 | 25-02-22 | 6.796.685,92 | 7.317 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BNP PARIBAS SECURITIES S. S. ESP. | 4,2451 | 4,8443 | 25-02-22 | 704.453,38 | 6 |
| SABADELL EUROPA EMERGENTE BOLSA PRE | ES0111099026 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3731 | 6,3803 | 21-12-17 | 11.762.425,56 | 3 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1697 | 8,1684 | 25-02-22 | 29.118.987,88 | 3.186 |
| SABADELL GARANTIA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5689 | 10,5982 | 25-02-22 | 125.206.013,71 | 5.124 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1606 | 9,1472 | 25-02-22 | 121.844.399,28 | 3.894 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2906 | 10,2905 | 25-02-22 | 149.937.610,04 | 6.059 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8726 | 12,9137 | 25-02-22 | 246.058.963,40 | 7.384 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7347 | 10,8166 | 25-02-22 | 205.637.267,48 | 6.290 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3596 | 10,3541 | 25-02-22 | 307.597.346,36 | 8.794 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3660 | 10,3566 | 25-02-22 | 197.621.575,47 | 6.411 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2071 | 11,1850 | 25-02-22 | 164.253.133,05 | 5.492 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4385 | 10,4977 | 25-02-22 | 78.618.649,74 | 2.153 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0918 | 10,0744 | 25-02-22 | 151.554.889,17 | 4.355 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8083 | 12,7949 | 25-02-22 | 111.182.908,43 | 5.024 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6184 | 11,6115 | 25-02-22 | 254.161.265,52 | 7.978 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6313 | 10,6276 | 25-02-22 | 193.639.265,71 | 5.783 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0069 | 9,9823 | 25-02-22 | 87.562.018,57 | 2.342 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6101 | 10,6495 | 25-02-22 | 17.417.730,02 | 423 |
| 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. | 10,6868 | 10,7266 | 25-02-22 | 1.929.182,81 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6868 | 10,7266 | 25-02-22 | 58.641.465,37 | 343 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7256 | 10,7656 | 25-02-22 | 6.699.461,08 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6482 | 10,6878 | 25-02-22 | 1.606.379,61 | 29 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1921 | 9,1920 | 25-02-22 | 330.749.454,22 | 19.602 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3531 | 9,3531 | 25-02-22 | 609.517.063,18 | 9.447 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2675 | 9,2674 | 25-02-22 | 9.003.419,49 | 24 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2682 | 9,2682 | 25-02-22 | 191.060.489,12 | 1.101 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3898 | 9,3897 | 25-02-22 | 34.974.763,76 | 21 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2297 | 9,2296 | 25-02-22 | 21.811.342,18 | 702 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.293,9604 | 1.301,2560 | 25-02-22 | 16.481.692,73 | 871 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,0688 | 1.366,7749 | 25-02-22 | 7.018.404,44 | 68 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.346,7945 | 1.354,4216 | 25-02-22 | 5.590.281,85 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.346,7435 | 1.354,3703 | 25-02-22 | 63.442.134,77 | 332 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.355,9097 | 1.363,5941 | 25-02-22 | 16.117.157,73 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.314,2745 | 1.321,6974 | 25-02-22 | 2.322.390,60 | 57 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BNP PARIBAS SECURITIES S. S. ESP. | 2,8407 | 2,8426 | 25-02-22 | 6.418.088,40 | 984 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BNP PARIBAS SECURITIES S. S. ESP. | 3,0379 | 3,0400 | 25-02-22 | 48.442.696,88 | 9.518 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BNP PARIBAS SECURITIES S. S. ESP. | 2,9599 | 2,9619 | 25-02-22 | 595.947,55 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 2,9480 | 2,9500 | 25-02-22 | 259.095,16 | 8 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1227 | 10,1671 | 25-02-22 | 128.320.474,83 | 4.249 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2726 | 10,3177 | 25-02-22 | 5.787.089,25 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2731 | 10,3183 | 25-02-22 | 169.542.122,94 | 978 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3577 | 10,4033 | 25-02-22 | 14.130.321,37 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1894 | 10,2341 | 25-02-22 | 3.543.650,25 | 78 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5613 | 10,6521 | 25-02-22 | 19.512.677,50 | 746 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7108 | 10,8030 | 25-02-22 | 28.263.775,05 | 159 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7737 | 10,8665 | 25-02-22 | 969.331,48 | 1 |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6115 | 10,7027 | 25-02-22 | 1.007.113,50 | 28 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2154 | 9,2163 | 25-02-22 | 113.449.554,88 | 173 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2012 | 9,2021 | 25-02-22 | 34.591.127,63 | 984 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1776 | 9,1785 | 25-02-22 | 390.765.732,58 | 20.399 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2949 | 9,2959 | 25-02-22 | 16.814.172,19 | 187 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2709 | 9,2718 | 25-02-22 | 582.095.482,58 | 10.293 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2153 | 9,2162 | 25-02-22 | 505.960.582,78 | 2.411 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2563 | 9,2572 | 25-02-22 | 293.752.661,54 | 177 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3578 | 9,3588 | 25-02-22 | 115.541.922,17 | 17 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6233 | 10,6161 | 25-02-22 | 25.595.797,61 | 691 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6961 | 23,5105 | 24-02-22 | 66.411.171,89 | 492 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8872 | 11,6968 | 24-02-22 | 9.771.518,99 | 178 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 29,3439 | 30,0541 | 25-02-22 | 123.686.300,66 | 488 |
| 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. | 28,7916 | 29,4881 | 25-02-22 | 865,77 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 26,6509 | 27,2947 | 25-02-22 | 1.984.348,43 | 171 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 29,1157 | 29,8201 | 25-02-22 | 2.182.022,69 | 64 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9265 | 15,3409 | 25-02-22 | 178.177.765,78 | 237 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4204 | 15,8478 | 25-02-22 | 14.148,21 | 2 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8590 | 15,2713 | 25-02-22 | 5.622.554,11 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7184 | 15,1268 | 25-02-22 | 124.491,59 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8195 | 14,2026 | 25-02-22 | 2.332.380,31 | 147 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4969 | 10,7316 | 25-02-22 | 23.086.074,59 | 3 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9097 | 10,1309 | 25-02-22 | 651.538,64 | 75 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1184 | 10,3443 | 25-02-22 | 79.880,52 | 6 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3684 | 10,6002 | 25-02-22 | 1.842.338,37 | 119 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3398 | 10,5709 | 25-02-22 | 105.711,43 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7707 | 16,9836 | 25-02-22 | 50.277.895,37 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9728 | 15,1622 | 25-02-22 | 1.855.654,78 | 77 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5760 | 17,7989 | 25-02-22 | 470.073,50 | 88 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7770 | 11,1723 | 25-02-22 | 5.336.286,21 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5685 | 10,9560 | 25-02-22 | 1.095.608,31 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6717 | 11,0627 | 25-02-22 | 97.201,11 | 38 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7410 | 11,1345 | 25-02-22 | 6.117,29 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8161 | 11,2126 | 25-02-22 | 15.260,07 | 60 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6817 | 11,0770 | 25-02-22 | 11,21 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7811 | 12,0351 | 25-02-22 | 7.087.281,53 | 31 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6396 | 11,8904 | 25-02-22 | 63.788.342,69 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0407 | 11,2783 | 25-02-22 | 659.993,57 | 78 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8844 | 12,1401 | 25-02-22 | 8.726,09 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6570 | 11,9082 | 25-02-22 | 599.998,51 | 45 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5269 | 11,7752 | 25-02-22 | 918,64 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0901 | 19,0985 | 25-02-22 | 197.793.480,12 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6734 | 17,6809 | 25-02-22 | 2.628.370,31 | 107 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4423 | 19,4507 | 25-02-22 | 209.378,88 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4014 | 14,4079 | 25-02-22 | 225.220.319,31 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7721 | 13,7782 | 25-02-22 | 10.211.806,92 | 373 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4760 | 14,4825 | 25-02-22 | 6.848.064,45 | 173 |

# 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* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7609 | 13,7800 | 25-02-22 | 8.180.531,91 | 3 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0673 | 13,0851 | 25-02-22 | 1.112.375,69 | 64 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6103 | 13,6291 | 25-02-22 | 502.469,59 | 80 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4763 | 20,1816 | 24-02-22 | 3.654.757,23 | 246 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5497 | 21,2400 | 24-02-22 | 2.981.323,30 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3200 | 9,3031 | 24-02-22 | 90.952.467,46 | 13 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8987 | 8,8824 | 24-02-22 | 513.260,15 | 14 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2162 | 9,1994 | 24-02-22 | 2.254.316,78 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5726 | 14,5792 | 25-02-22 | 200.524,16 | 38 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8513 | 11,6508 | 24-02-22 | 10.594.539,54 | 100 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7115 | 11,5131 | 24-02-22 | 844.139,59 | 87 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1587 | 11,0371 | 24-02-22 | 14.918.731,88 | 104 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0501 | 10,9294 | 24-02-22 | 5.637.483,33 | 353 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2113 | 10,1427 | 24-02-22 | 38.634.033,08 | 160 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1153 | 10,0473 | 24-02-22 | 11.877.664,47 | 576 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| : SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 92,6614 | 92,6436 | 23-02-22 | 1.335.780.481,30 | 100 |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,7211 | 107,7685 | 22-02-22 | 8.868.873,11 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8106 | 105,8828 | 22-02-22 | 87.609.161,69 | 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. | 121,7309 | 121,7292 | 22-02-22 | 103.295.470,73 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,8097 | 159,8075 | 22-02-22 | 186.357.364,40 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 100,8448 | 100,8319 | 22-02-22 | 99.650.961,13 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9662 | 117,9662 | 22-02-22 | 132.528.245,82 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 123,1933 | 123,1917 | 22-02-22 | 100.849.191,42 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5027 | 102,5354 | 22-02-22 | 284.876.779,21 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,6223 | 135,6591 | 22-02-22 | 33.104.787,30 | 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 | 8,8542 | 8,8274 | 22-02-22 | 8.992.204,96 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,3611 | 100,8534 | 22-02-22 | 43.762.112,78 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,7102 | 15,6845 | 22-02-22 | 64.207.873,79 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 45,6196 | 45,3163 | 22-02-22 | 89.496.985,63 | 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. | 4,6775 | 4,6657 | 23-02-22 | 4.627.098,98 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,5882 | 4,5711 | 23-02-22 | 2.746.045,49 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,5378 | 4,5172 | 23-02-22 | 1.627.982,71 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,5276 | 4,5049 | 23-02-22 | 864.438,50 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,5229 | 4,5000 | 23-02-22 | 961.084,80 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1765 | ,1765 | 23-02-22 | 31.218.351,93 | 100 |
| SAN MULTIACTIVO SISTEMATICO CL CONFIANZA | ES0166494007 | CACEIS BANK SPAIN, S.A. | 104,3899 | 104,1975 | 22-02-22 | 1.426.271.760,11 | 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 | 104,7701 | 104,4214 | 22-02-22 | 45.123.138,28 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 105,8944 | 105,5443 | 22-02-22 | 463.880.850,42 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 112,7521 | 112,2028 | 22-02-22 | 7.485.954,52 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 113,9474 | 113,3947 | 22-02-22 | 57.480.404,93 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 22,5726 | 22,4441 | 23-02-22 | 108.003,92 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,4335 | 21,3105 | 23-02-22 | 18.187.608,05 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 18,5619 | 18,4628 | 23-02-22 | 95.520.903,06 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,8539 | 20,7428 | 23-02-22 | 227.710.600,10 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 20,5056 | 20,3965 | 23-02-22 | 180.126.317,74 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 24,7773 | 24,6478 | 23-02-22 | 97,09 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 24,1354 | 24,0078 | 23-02-22 | 295.775.654,25 | 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 ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,3998 | 19,2964 | 23-02-22 | 11.764.575,43 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,3658 | 4,3525 | 23-02-22 | 430.001.177,27 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,8684 | 4,8538 | 23-02-22 | 2.208.119,21 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CONFIANZA, FI CLASE A2 | ES0145822013 | CACEIS BANK SPAIN, S.A. | 103,5161 | 103,4073 | 22-02-22 | 123.360.246,16 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 103,5186 | 103,4098 | 22-02-22 | 1.870.225.588,44 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 111,6070 | 111,6817 | 22-02-22 | 21.730.039,66 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 62,7597 | 62,8637 | 23-02-22 | 41.097.617,18 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 67,0981 | 67,2121 | 23-02-22 | 3.448.809,11 | 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 DEUDA COR PLAZO CLASE CARTERA | ES0112744042 | CACEIS BANK SPAIN, S.A. | 120,0380 | 120,0422 | 23-02-22 | 6.533.125,93 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 105,7391 | 105,7401 | 23-02-22 | 68.133.255,40 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 116,9531 | 116,9568 | 23-02-22 | 127.060.295,32 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 109,8113 | 109,8133 | 23-02-22 | 23.429.015,57 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 113,3075 | 113,3103 | 23-02-22 | 9.923.794,02 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,9156 | 9,9322 | 23-02-22 | 72.467.992,83 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,3604 | 10,3779 | 23-02-22 | 369.722.775,92 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0583 | 9,0736 | 23-02-22 | 37.029.281,03 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,6202 | 11,6402 | 23-02-22 | 168.411.410,85 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 98,5076 | 98,5002 | 23-02-22 | 240.462.431,63 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 98,9196 | 98,9125 | 23-02-22 | 36.092.866,40 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 98,7062 | 98,6990 | 23-02-22 | 119.590.954,30 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 109,8375 | 109,9174 | 23-02-22 | 22.505.752,39 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 112,0045 | 112,0894 | 23-02-22 | 2.226.624,62 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 97,7072 | 97,6793 | 23-02-22 | 25.776.079,93 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 97,2327 | 97,2040 | 23-02-22 | 145.095.257,37 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 103,5985 | 103,6065 | 22-02-22 | 180.177.498,37 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 102,2201 | 101,9496 | 22-02-22 | 713.728.536,99 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 102,2204 | 101,9499 | 22-02-22 | 219.271.442,90 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 101,0397 | 100,7701 | 22-02-22 | 73.515.127,35 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 105,8950 | 105,5448 | 22-02-22 | 145.685.905,89 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 113,9456 | 113,3930 | 22-02-22 | 68.870.168,41 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 94,9046 | 94,7359 | 22-02-22 | 610.698.716,47 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 96,1437 | 95,6045 | 22-02-22 | 199.749.530,58 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 300.000,00 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 300.000,00 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 107,2752 | 106,7839 | 22-02-22 | 181.497.615,46 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 116,6685 | 116,1342 | 22-02-22 | 56.216.101,83 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 109,1016 | 108,6019 | 22-02-22 | 4.309.278.022,73 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 227,3951 | 225,1700 | 22-02-22 | 127.294.303,19 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 233,9959 | 231,7062 | 22-02-22 | 654.223.999,02 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 146,5014 | 145,5841 | 22-02-22 | 89.405.255,42 | 100 |
| SANTANDER GESTION GLOBAL | ES0113605002 | CACEIS BANK SPAIN, S.A. | 148,8252 | 147,8934 | 22-02-22 | 9.634.774.377,26 | 100 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| EQUILIBRADO S | | | | | | | |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,4371 | 9,4522 | 23-02-22 | 4.315.147,65 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,5486 | 9,5640 | 23-02-22 | 325.675.197,56 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,6570 | 9,6728 | 23-02-22 | 1.999.299,16 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 129,1387 | 125,0692 | 23-02-22 | 43.567.568,33 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 130,3551 | 126,2493 | 23-02-22 | 248.594.744,29 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 132,0246 | 127,8691 | 23-02-22 | 139.034.163,05 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 98,4245 | 98,0271 | 22-02-22 | 314.531.692,55 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 97,3981 | 97,0118 | 22-02-22 | 161.322.926,81 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 95,8704 | 95,4356 | 22-02-22 | 322.079.644,26 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 96,2194 | 95,8073 | 22-02-22 | 402.609.411,38 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 194,1465 | 193,3385 | 23-02-22 | 6.351.872,41 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 106,5367 | 105,8783 | 23-02-22 | 18.188.185,59 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 98,7286 | 98,1165 | 23-02-22 | 11.810.689,27 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 106,3637 | 105,7067 | 23-02-22 | 248.713.958,30 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 97,7765 | 97,1700 | 23-02-22 | 14.327.706,66 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 213,2538 | 212,3730 | 23-02-22 | 257.840.839,34 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 199,5544 | 198,7250 | 23-02-22 | 39.688.292,31 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 213,5739 | 212,6905 | 23-02-22 | 1.100.513,47 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 131,1021 | 130,0337 | 23-02-22 | 372.372.812,30 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO 4 | ES0174742009 | CACEIS BANK SPAIN, S.A. | 99,5128 | 99,3279 | 22-02-22 | 166.152.364,33 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO CL A | ES0166494015 | CACEIS BANK SPAIN, S.A. | 104,2721 | 104,0782 | 22-02-22 | 309.145.235,84 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 513,2960 | 513,7867 | 15-02-22 | 682.544,41 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 329,4571 | 326,0273 | 22-02-22 | 71.066.170,58 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,3461 | 10,2716 | 22-02-22 | 1.090.616.316,42 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 130,4005 | 128,2757 | 22-02-22 | 42.030.742,22 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 93,8499 | 93,8810 | 22-02-22 | 85.143.081,15 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 118,9888 | 118,0233 | 22-02-22 | 386.044.567,89 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 111,6111 | 111,5923 | 23-02-22 | 111.990.871,75 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 104,2960 | 103,7667 | 22-02-22 | 1.586.125.224,46 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 98,1703 | 97,7165 | 23-02-22 | 21.513.488,57 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 103,0888 | 103,1298 | 23-02-22 | 65.108.831,40 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 95,1863 | 95,0012 | 22-02-22 | 165.286.750,04 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 113,8576 | 113,5802 | 22-02-22 | 270.884.500,78 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,3232 | 87,3156 | 23-02-22 | 203.089.762,96 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,0095 | 93,0026 | 23-02-22 | 550.801.998,12 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,7836 | 87,7754 | 23-02-22 | 106.767.563,33 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,6695 | 93,6627 | 23-02-22 | 578.746.323,21 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,8114 | 82,8031 | 23-02-22 | 172.689.132,24 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 102,6846 | 102,7256 | 23-02-22 | 6.311.603,78 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 934,3913 | 933,8376 | 23-02-22 | 179.906.324,26 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,2485 | 7,2474 | 23-02-22 | 712.128.571,56 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,0732 | 7,0721 | 23-02-22 | 1.395.838.058,72 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,0885 | 7,0874 | 23-02-22 | 335.446.319,69 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,2635 | 7,2624 | 23-02-22 | 307.024.960,29 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 983,3031 | 982,7285 | 23-02-22 | 219.005.558,02 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.047,9670 | 1.047,3603 | 23-02-22 | 44.150.600,18 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.137,5452 | 1.136,9141 | 23-02-22 | 419.140.810,76 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 101,6974 | 101,7365 | 23-02-22 | 93.163.392,05 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,6124 | 98,6047 | 23-02-22 | 218.110.435,53 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.071,0376 | 1.070,4250 | 23-02-22 | 14.909.855,73 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, | ES0121772034 | CACEIS BANK SPAIN, S.A. | 184,3419 | 184,3526 | 23-02-22 | 15.756.784,71 | 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* |
|---|---|---|---|---|---|---|---|
| FI | | | | | | | |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 102,0612 | 102,1079 | 23-02-22 | 163.178.439,70 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 107,2829 | 107,3356 | 23-02-22 | 912.464.060,67 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 103,3892 | 103,4377 | 23-02-22 | 8.129.475,83 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.131,1520 | 1.130,5235 | 23-02-22 | 119.910,78 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 97,6134 | 97,7238 | 23-02-22 | 731.461.713,22 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 96,8962 | 97,0226 | 23-02-22 | 37.082.027,21 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.102,1541 | 1.101,5100 | 23-02-22 | 4.835.085,13 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 140,3864 | 140,1917 | 23-02-22 | 7.991.962,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 139,6326 | 139,4359 | 23-02-22 | 2.327.456,88 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 134,1763 | 133,9858 | 23-02-22 | 437.364.051,53 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 135,8641 | 135,6727 | 23-02-22 | 20.093.986,64 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 998,8329 | 996,8962 | 23-02-22 | 55.512.983,53 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.043,6622 | 1.041,6657 | 23-02-22 | 53.461.379,31 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,0739 | 99,0670 | 23-02-22 | 142.349.630,10 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 108,4098 | 108,1677 | 23-02-22 | 324.804.317,40 | 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 | 108,9993 | 107,8783 | 22-02-22 | 437.370.262,22 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 321,9916 | 318,7484 | 22-02-22 | 38.108.749,59 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 41,8323 | 41,5171 | 22-02-22 | 18.236.179,49 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 242,2974 | 240,4084 | 23-02-22 | 335.161.905,97 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 267,8855 | 265,8093 | 23-02-22 | 12.404.043,47 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,8732 | 139,2413 | 23-02-22 | 157.075.816,86 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 150,0042 | 149,3333 | 23-02-22 | 875.877,25 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 93,4580 | 93,4411 | 23-02-22 | 188.227.429,26 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,8926 | 100,8609 | 23-02-22 | 1.036.550.929,56 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,4436 | 101,4124 | 23-02-22 | 659.199.483,50 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 102,2411 | 102,2103 | 23-02-22 | 81.388.772,58 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 106,8616 | 106,8037 | 23-02-22 | 493.849.474,89 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 107,2014 | 107,1440 | 23-02-22 | 224.597.286,85 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 108,1178 | 108,0607 | 23-02-22 | 6.336.060,34 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 116,8043 | 116,8587 | 23-02-22 | 191.238.853,11 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 121,4693 | 121,5295 | 23-02-22 | 7.368.971,57 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 117,0457 | 117,1010 | 23-02-22 | 91.778.403,63 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 117,0263 | 117,0824 | 23-02-22 | 7.003.855,46 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 96,0370 | 96,0585 | 23-02-22 | 10.197.159,12 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 95,1367 | 95,1570 | 23-02-22 | 116.562.653,98 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 439,0157 | 444,3111 | 31-01-22 | 794.400,66 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,4880 | 9,4879 | 23-02-22 | 1.219.636.368,63 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6987 | 9,6986 | 23-02-22 | 198.816.108,52 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,6526 | 9,6525 | 23-02-22 | 306.419.026,94 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 22-02-22 | 100.000,00 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,7347 | 19,4240 | 23-02-22 | 7.061.319,06 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,1698 | 21,1572 | 23-02-22 | 11.903.842,64 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 9,3084 | 9,3152 | 25-02-22 | 26.134.315,57 | 565 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.706,0783 | 2.720,9369 | 25-02-22 | 87.997.859,21 | 712 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.732,6288 | 2.747,6519 | 25-02-22 | 8.530.087,93 | 35 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,2675 | 13,6085 | 25-02-22 | 78.644.350,31 | 1.066 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,6080 | 10,5977 | 24-02-22 | 6.028.424,57 | 129 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,9571 | 9,9464 | 24-02-22 | 24.717.209,77 | 58 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,4256 | 9,5822 | 24-02-22 | 15.936.989,30 | 52 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 11,5403 | 11,8139 | 25-02-22 | 10.293.329,84 | 365 |
| **SOLVENTIS SGIIC** | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.010,5876 | 1.010,8970 | 31-01-22 | 18.795.166,43 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.004,3710 | 1.004,5082 | 31-01-22 | 402.892,40 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,5448 | 10,5156 | 24-02-22 | 12.975.377,81 | 132 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,4713 | 10,7503 | 25-02-22 | 4.689.028,12 | 180 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,2670 | 9,5464 | 25-02-22 | 12.280.862,71 | 234 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,7232 | 9,5900 | 24-02-22 | 5.184.708,77 | 123 |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,4564 | 9,5051 | 24-02-22 | 237.534,29 | 1.768 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,8167 | 6,8533 | 25-02-22 | 3.311.310,28 | 198 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,0082 | 7,0313 | 24-02-22 | 46.440,82 | 672 |
| FONDIBAS MIXTO | ES0170270039 | CECABANK, S.A. | 7,0529 | 7,0482 | 24-02-22 | 12.412.905,42 | 100 |
| GESCAFONDO | ES0124506033 | CECABANK, S.A. | 20,2450 | 20,2409 | 07-02-22 | 148.617,92 | 137 |
| GESDIVISA | ES0142437039 | CECABANK, S.A. | 23,3508 | 23,3649 | 07-02-22 | 924.897,04 | 77 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,5276 | 10,3907 | 24-02-22 | 7.950.549,71 | 132 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,5340 | 13,5376 | 24-02-22 | 7.104.220,20 | 103 |
| NB CESTA ACCIONES 2021 | ES0168621037 | CECABANK, S.A. | 7,8525 | 7,8529 | 07-02-22 | 1.668.760,79 | 134 |
| NB EUROPA 25 | ES0168656033 | CECABANK, S.A. | 1.042,6906 | 1.042,7616 | 07-02-22 | 2.746.426,58 | 210 |
| NB GLOBAL PATRIMONIO | ES0131422000 | CECABANK, S.A. | 10,4766 | 10,4818 | 07-02-22 | 734.370,34 | 102 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 88,4856 | 88,2841 | 24-02-22 | 13.022.744,04 | 100 |
| SMART US EQUITIES | ES0158762007 | CECABANK, S.A. | 8,5272 | 8,5369 | 07-02-22 | 2.607.126,34 | 51 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 12,0199 | 12,3111 | 25-02-22 | 8.396.304,90 | 706 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.221,2101 | 1.221,8808 | 25-02-22 | 845.691.246,20 | 22.618 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.234,6994 | 1.236,9078 | 24-02-22 | 104.383.340,92 | 4.962 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3960 | 9,3794 | 24-02-22 | 68.864.093,11 | 2.300 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.250,3194 | 1.249,4380 | 24-02-22 | 414.443.637,11 | 14.904 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,7590 | 10,7693 | 25-02-22 | 1.423.009.817,45 | 38.465 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,7871 | 10,0251 | 25-02-22 | 23.631.902,61 | 1.519 |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,2924 | 10,5986 | 25-02-22 | 21.825.645,62 | 1.387 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,7004 | 14,7650 | 24-02-22 | 77.443.766,38 | 3.934 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3535 | 10,3522 | 10-01-22 | 28.362.785,11 | 902 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.666,73 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA CAPITAL PLUS CLASE S | ES0125240038 | CECABANK, S.A. | 1.874,1713 | 1.874,7227 | 25-02-22 | 77.843.589,74 | 2.728 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 14,0004 | 14,1029 | 24-02-22 | 28.406.034,90 | 2.147 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 13,0707 | 13,0660 | 24-02-22 | 52.479.326,84 | 5.489 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 105,5726 | 105,5789 | 25-02-22 | 7.978.826,77 | 1.028 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,7881 | 5,9583 | 25-02-22 | 4.103.236,16 | 544 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1636 | 9,1304 | 24-02-22 | 7.002.583,46 | 83 |
| **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 | 9,8167 | 9,8847 | 25-02-22 | 4.288.123,50 | 2 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 12,9844 | 13,3123 | 25-02-22 | 5.717.396,63 | 8 |
| ADRIZA INTERNATIONAL OPORTUNITIES | ES0119375006 | RBC INVESTOR SERVICES ESPAÑA | 10,3297 | 10,2480 | 22-01-19 | 3.644.316,05 | 114 |
| ADRIZA R. FIJA CORTO PLAZO CLASE I | ES0119376012 | CACEIS BANK SPAIN, S.A. | 100,3964 | 100,4302 | 25-02-22 | 8.499.793,94 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,4690 | 96,5010 | 25-02-22 | 19.377.022,85 | 325 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,3773 | 100,4111 | 25-02-22 | 11.790.215,26 | 12 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,6965 | 9,7163 | 25-02-22 | 4.395.635,60 | 104 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6693 | 9,7361 | 25-02-22 | 9.555.686,70 | 117 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 858,9018 | 857,2622 | 24-02-22 | 208.481.387,26 | 2.464 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 130,1325 | 133,7418 | 25-02-22 | 2.243.521,74 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 126,6731 | 130,2089 | 25-02-22 | 1.672.225,84 | 184 |
| 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 | 9,1694 | 9,1101 | 24-02-22 | 25.092.123,34 | 97 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,4559 | 6,3680 | 24-02-22 | 3.663.882,33 | 109 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7031 | 6,6236 | 24-02-22 | 49.952.923,77 | 103 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,0160 | 16,0415 | 25-02-22 | 29.536.548,84 | 130 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,3527 | 16,3789 | 25-02-22 | 4.588.088,91 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,9506 | 6,9200 | 24-02-22 | 105.359.721,15 | 99 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,3026 | 14,2908 | 24-02-22 | 29.551.303,39 | 100 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,5408 | 5,5311 | 25-02-22 | 5.392.270,64 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,4656 | 5,4560 | 25-02-22 | 3.341.452,07 | 81 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,8588 | 6,8218 | 24-02-22 | 82.233.869,82 | 97 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,2236 | 6,2532 | 25-02-22 | 33.730.097,72 | 272 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2835 | 6,3135 | 25-02-22 | 22.257.950,33 | 87 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 5,9842 | 5,9837 | 25-02-22 | 16.192.387,91 | 114 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,2002 | 13,6375 | 25-02-22 | 14.378.092,27 | 64 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,7564 | 13,1788 | 25-02-22 | 3.013.111,05 | 58 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,1947 | 34,0210 | 24-02-22 | 4.602.875,20 | 81 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,1623 | 35,9787 | 24-02-22 | 3.953.831,71 | 36 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,3353 | 6,3341 | 25-02-22 | 7.195.772,48 | 68 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,4015 | 6,4003 | 25-02-22 | 9.845.304,31 | 53 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,2323 | 6,2318 | 25-02-22 | 15.564.408,36 | 29 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 63,0141 | 63,0141 | 25-02-22 | 50.081.715,48 | 2.641 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,5540 | 7,4644 | 24-02-22 | 51.107.883,38 | 2.961 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,6695 | 5,8357 | 25-02-22 | 43.367.248,67 | 1.822 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1505 | 6,1353 | 24-02-22 | 61.001.559,07 | 2.489 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,7140 | 13,6013 | 24-02-22 | 56.840.131,78 | 2.640 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,8164 | 13,7032 | 24-02-22 | 67.120.309,41 | 15.000 |
| U. RENTA FIJA EURO CLASE C F.I. | ES0181074008 | CECABANK, S.A. | 1.235,2349 | 1.234,1466 | 24-02-22 | 6.893,35 | 3 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1790 | 7,1804 | 24-02-22 | 129.028.537,29 | 5.328 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1932 | 7,1946 | 24-02-22 | 107.909.242,16 | 7 |
| U. RTA FIJA FLEXIBLE CL A F.I. | ES0138656030 | CECABANK, S.A. | 105,8625 | 105,6425 | 24-02-22 | 92.829.975,80 | 3.656 |
| U. RTA FIJA FLEXIBLE CL C F.I. | ES0138656006 | CECABANK, S.A. | 108,5549 | 108,3309 | 24-02-22 | 99.121.053,65 | 16.791 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 335,7232 | 346,6244 | 25-02-22 | 39.124.898,31 | 2.626 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 71,1774 | 69,8429 | 24-02-22 | 7.901.992,88 | 2.065 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 70,6255 | 69,2994 | 24-02-22 | 26.887.843,51 | 1.588 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 88,9006 | 88,9254 | 24-02-22 | 123.628.453,05 | 4.255 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.230,2976 | 1.229,1972 | 24-02-22 | 74.562.050,18 | 3.325 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.232,9708 | 1.231,8680 | 24-02-22 | 411.809.320,26 | 17.423 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4399 | 6,4507 | 24-02-22 | 140.548.228,86 | 4.583 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 5,9231 | 6,0969 | 25-02-22 | 1.049,57 | 1 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,6820 | 11,6719 | 24-02-22 | 910.644.312,25 | 27.679 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,1804 | 6,1653 | 24-02-22 | 1.006,13 | 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* |
|---|---|---|---|---|---|---|---|
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1585 | 6,1435 | 24-02-22 | 1.002,56 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0929 | 6,0766 | 24-02-22 | 15.757.518,78 | 613 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,7442 | 5,6510 | 24-02-22 | 3.266.824,19 | 422 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,7947 | 5,7009 | 24-02-22 | 4.398.320,22 | 2.066 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 69,4629 | 69,0212 | 24-02-22 | 1.105.078.046,61 | 36.869 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,7240 | 5,6202 | 24-02-22 | 4.599.587,11 | 529 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,7580 | 5,6537 | 24-02-22 | 16.098.172,46 | 11.908 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,1343 | 10,1392 | 24-02-22 | 70.088.451,11 | 2.676 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,9900 | 6,9805 | 24-02-22 | 69.524.274,88 | 2.947 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,7804 | 5,7805 | 25-02-22 | 74.648.931,40 | 3.077 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7461 | 5,7454 | 25-02-22 | 65.066.997,70 | 3.045 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 339,4461 | 350,4799 | 25-02-22 | 964,86 | 1 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,1371 | 10,1402 | 25-02-22 | 22.350.319,76 | 146 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,1255 | 12,3344 | 25-02-22 | 12.688.761,63 | 163 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 24,2106 | 24,6912 | 25-02-22 | 151.763.689,24 | 2.841 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,7205 | 11,9810 | 25-02-22 | 4.976.034,39 | 265 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9811 | ,9852 | 25-02-22 | 6.115.637,50 | 17 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9788 | ,9829 | 25-02-22 | 2.483.223,34 | 24 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,0182 | 7,1064 | 25-02-22 | 1.721.861,40 | 8 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,0056 | 7,0935 | 25-02-22 | 113.370,02 | 27 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,8202 | 9,9946 | 25-02-22 | 12.525.589,05 | 147 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,8954 | 11,8549 | 24-02-22 | 112.268.214,02 | 502 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8590 | 9,8731 | 25-02-22 | 6.393.787,11 | 107 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 313,6002 | 320,0527 | 25-02-22 | 73.572.629,77 | 559 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,5311 | 14,8487 | 25-02-22 | 56.499.360,91 | 358 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,5259 | 15,3672 | 24-02-22 | 61.067.418,46 | 295 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,3265 | 50,3517 | 31-01-22 | 56.743.160,88 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 118,2015 | 118,2595 | 25-02-22 | 11.546.800,67 | 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. | 15,4360 | 15,3427 | 15-02-22 | 93.554.585,50 | 119 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9383 | 14,8449 | 15-02-22 | 21.444.263,87 | 125 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7027 | 10,6380 | 15-02-22 | 3.108.409,38 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4404 | 15,3470 | 15-02-22 | 53.682.671,84 | 36 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8407 | 10,7730 | 15-02-22 | 1.466.049,04 | 9 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7027 | 10,6380 | 15-02-22 | 2.822.154,52 | 12 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8124 | 116,9366 | 31-12-21 | 11.148.458,11 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9009 | 114,8203 | 31-12-21 | 8.076.406,27 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3228 | 116,3878 | 31-12-21 | 8.248.799,52 | 13 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5985 | 118,8144 | 31-12-21 | 25.266.800,25 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1815 | 109,1621 | 31-12-21 | 4.500.505,93 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6592 | 101,4918 | 31-12-21 | 2.174.199,21 | 2 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5396 | 101,2868 | 31-12-21 | 431.720,16 | 8 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3338 | 108,4763 | 31-12-21 | 368.650,43 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4338 | 109,9778 | 15-02-22 | 47.095.575,65 | 31 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0999 | 109,6454 | 15-02-22 | 4.419.200,69 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4939 | 108,0348 | 15-02-22 | 777.051,77 | 7 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2456 | 10,1858 | 15-02-22 | 4.526.082,63 | 6 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2456 | 10,1858 | 15-02-22 | 543.586,79 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 15-02-22 | 3.999.998,54 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | | 99,5544 | 15-02-22 | 497.771,91 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4043 | 102,0025 | 15-02-22 | 7.990.704,83 | 12 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4044 | 102,0025 | 15-02-22 | 1.169.157,08 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,0128 | 8,9114 | 24-02-22 | 69.335.180,13 | 34 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 97,5560 | 97,5982 | 14-02-22 | 229.949,33 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 227,0776 | 229,2874 | 25-02-22 | 178.478.581,56 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0232 | 15,0687 | 25-02-22 | 27.448.513,69 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,7204 | 12,6847 | 25-02-22 | 5.829.385,34 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | | | | | |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 64,9162 | 66,9994 | 31-01-22 | 28.699.876,08 | 163 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 116,2025 | 119,8045 | 31-01-22 | 275.148,40 | 2 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 169,8174 | 142,2175 | 31-01-22 | 12.024.703,15 | 31 |
| **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. | 100.853,7840 | 100.378,1130 | 31-12-21 | 13.538.718,35 | 51 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.222,3135 | 101.295,7977 | 30-11-21 | 4.760.399,09 | 2 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 80,5060 | 83,2560 | 25-02-22 | 50.307.531,65 | 5 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4703 | 118,4156 | 25-02-22 | 4.223.836,13 | 40 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7108 | 118,6563 | 25-02-22 | 398.497.133,69 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5516 | 114,0150 | 25-02-22 | 102.140.236,69 | 16 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,9505 | 14,3529 | 31-12-21 | 48.614.441,83 | 56 |
| 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 | 9,5172 | 9,5830 | 25-02-22 | 27.879.640,22 | 46 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 13,1609 | 11,8730 | 31-01-22 | 3.713.121,22 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 39.455,7436 | 40.633,2990 | 25-02-22 | 7.360.717,24 | 50 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.035,9863 | 1.050,8346 | 30-12-21 | 63.408.329,86 | 78 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.056,2108 | 1.072,0536 | 30-12-21 | 13.796.881,96 | 45 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.023,6529 | 1.037,8975 | 30-12-21 | 174.605.225,96 | 1.292 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.023,6552 | 1.037,8999 | 30-12-21 | 12.863.607,63 | 97 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.035,9752 | 1.050,8233 | 30-12-21 | 4.514.835,01 | 6 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.056,2105 | 1.072,0533 | 30-12-21 | 5.119.719,74 | 4 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,1759 | 12,2311 | 30-12-21 | 16.764.797,21 | 35 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,1165 | 100,1652 | 23-02-22 | 15.217.544,85 | 28 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 100,4578 | 100,5256 | 23-02-22 | 3.936.394,91 | 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 | 9,2667 | 9,5481 | 25-02-22 | 1.308.662,03 | 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 | 9,4145 | 9,7004 | 25-02-22 | 1.020.579,20 | 7 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,4848 | 9,7727 | 25-02-22 | 45.837,42 | 1 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,1421 | 15,9296 | 24-02-22 | 6.708.920,18 | 105 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,1268 | 16,9017 | 24-02-22 | 231.831,80 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,2575 | 17,0306 | 24-02-22 | 4.846.617,03 | 7 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,9147 | 16,6923 | 24-02-22 | 111.528.405,44 | 553 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,3825 | 17,1540 | 24-02-22 | 9.928.392,34 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,0184 | 16,7945 | 24-02-22 | 582.289,94 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 118,1878 | 116,1897 | 31-01-22 | 10.216.802,77 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 108,0675 | 106,2180 | 31-01-22 | 7.701.628,34 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 116,6649 | 114,6195 | 31-01-22 | 17.607.189,18 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 117,1979 | 115,1725 | 31-01-22 | 26.528.921,29 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 117,6893 | 115,6750 | 31-01-22 | 13.383.135,54 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 107,3219 | 105,4403 | 31-01-22 | 1.834.901,82 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.175,1658 | 1.180,7335 | 31-01-22 | 1.144.929,04 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.164,3973 | 1.170,1724 | 31-01-22 | 2.181.140,57 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 965,0085 | 959,9015 | 31-01-22 | 983.306,46 | 52 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 966,7970 | 962,0072 | 31-01-22 | 734.832,99 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,7594 | 13,0815 | 25-02-22 | 21.014.511,76 | 285 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 117,8748 | 117,2786 | 31-12-21 | 1.916.277,72 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 116,5868 | 116,1287 | 31-12-21 | 13.432.164,74 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8496 | 7,8488 | 24-02-22 | 201.622.767,98 | 146 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 259,9220 | 267,0877 | 25-02-22 | 32.547.595,39 | 22 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 205,4209 | 211,0876 | 25-02-22 | 35.705.407,95 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 652,0580 | 649,1367 | 24-02-22 | 21.128.517,90 | 390 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5248 | 11,7051 | 25-02-22 | 759.539,86 | 36 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5146 | 11,6948 | 25-02-22 | 14.999.922,61 | 227 |
| 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 | 11,6212 | 11,7423 | 25-02-22 | 14.627.714,87 | 302 |
| 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 | 11,3115 | 11,3020 | 25-02-22 | 14.498.412,49 | 432 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| B&H RENTA FIJA R | ES0184097030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,6608 | 8,4905 | 23-03-20 | 847.062,74 | 2 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 10,2102 | 10,1526 | 24-02-22 | 1.905.079,95 | 52 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 9,9965 | 10,0334 | 24-02-22 | 1.139.821,20 | 49 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,9063 | 9,8443 | 24-02-22 | 5.890.507,34 | 97 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,4406 | 10,1360 | 24-02-22 | 3.130.318,97 | 172 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,6813 | 9,6616 | 24-02-22 | 5.303.885,35 | 12 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,8765 | 8,8325 | 24-02-22 | 594.631,15 | 17 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,2362 | 10,2138 | 24-02-22 | 682.132,97 | 89 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 14,7388 | 14,7014 | 24-02-22 | 1.141.181,36 | 21 |

# 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 GARP | ES0107696009 | BANCO INVERSIS NET | 5,8751 | 6,1114 | 24-02-22 | 8.189.110,31 | 42 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,8512 | 8,7806 | 24-02-22 | 529.232,26 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 29,3582 | 29,9198 | 24-02-22 | 5.944.848,10 | 912 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 9,5088 | 9,2901 | 24-02-22 | 263,01 | 1 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 9,5193 | 9,3006 | 24-02-22 | 823.323,37 | 3 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,7227 | 10,8327 | 25-02-22 | 32.458.467,13 | 199 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,7019 | 10,8116 | 25-02-22 | 3.295.774,24 | 62 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1006 | 12,1648 | 24-02-22 | 33.632.596,80 | 1.203 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9334 | 14,0077 | 24-02-22 | 349.437,87 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0375 | 13,1068 | 24-02-22 | 1.653.866,52 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 145,7680 | 144,1554 | 24-02-22 | 33.861.030,03 | 1.236 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 150,9723 | 149,3062 | 24-02-22 | 9.273.131,60 | 12 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5799 | 12,1358 | 24-02-22 | 27.801.231,08 | 1.763 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4356 | 13,9275 | 24-02-22 | 72.357,47 | 6 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3827 | 12,9110 | 24-02-22 | 3.001.093,82 | 9 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,4514 | 6,5067 | 25-02-22 | 79.495.379,73 | 4.610 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,7959 | 6,8543 | 25-02-22 | 140.683.646,05 | 2.475 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,5994 | 6,6560 | 25-02-22 | 69.870.301,25 | 4.356 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,6377 | 6,6948 | 25-02-22 | 242.622.203,78 | 3.945 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,9727 | 5,9451 | 24-02-22 | 275.481.925,48 | 9.610 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,0708 | 6,1094 | 25-02-22 | 20.620.452,59 | 1.720 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,1404 | 6,1795 | 25-02-22 | 25.504.803,10 | 478 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,0015 | 6,0464 | 25-02-22 | 17.430.120,58 | 1.316 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,8851 | 5,9291 | 25-02-22 | 53.952.643,33 | 3.200 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,0416 | 6,0869 | 25-02-22 | 31.648.273,73 | 663 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,9251 | 5,9696 | 25-02-22 | 111.082.479,44 | 2.080 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,0041 | 6,0364 | 24-02-22 | 44.122.232,92 | 2.281 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,1211 | 6,1540 | 24-02-22 | 10.077.907,33 | 184 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,9658 | 16,6730 | 24-02-22 | 63.123.210,75 | 891 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9779 | 9,9788 | 25-02-22 | 302.875,95 | 9 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0101 | 10,1364 | 25-02-22 | 5.823.336,75 | 669 |
| 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. | 10,0144 | 10,1410 | 25-02-22 | 1.060.432,65 | 6 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0117 | 10,1382 | 25-02-22 | 372.252,79 | 15 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |