

INFORMACIÓN DE INTERÉS: COMUNICACIÓN DE VALORES LIQUIDATIVOS

En Madrid, a 13 de enero del 2020

Muy Sres. Nuestros:

A&G Fondos SGIIC SA, con domicilio social en Paseo de la Castellana Nº 92, 28046 Madrid e inscrita en el Registro de la CNMV con número 195, como entidad gestora de las SICAVs que se enumeran más abajo, les informa de sus valores liquidativos desde el día 20/12/2019-07/01/2020, puesto que no pudieron ser enviados al MAB en los días que les correspondía.

ENTIDAD	CODIGO SIBE	FECHA VALOR	VALOR LIQUIDATIVO
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	20/12/2019	6,08361351
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	21/12/2019	6,08376646
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	22/12/2019	6,08391939
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	23/12/2019	6,08549901
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	24/12/2019	6,09089784
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	25/12/2019	6,09105574
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	26/12/2019	6,09079364
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	27/12/2019	6,08444892
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	28/12/2019	6,08459634
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	29/12/2019	6,08256049
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	30/12/2019	6,09036523
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	31/12/2019	6,08697261
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	01/01/2020	6,08708015
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	02/01/2020	6,08534517
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	03/01/2020	6,08194778
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	04/01/2020	6,08209858
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	05/01/2020	6,08224937
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	06/01/2020	6,07564294
ALCESTIS INVESTMENT, SICAV, S.A.	S3122	07/01/2020	6,08840560
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	20/12/2019	21,17836146
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	21/12/2019	21,18048736
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	22/12/2019	21,18000444
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	23/12/2019	21,20595749
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	24/12/2019	21,21722485
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	25/12/2019	21,21674113
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	26/12/2019	21,25625417
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	27/12/2019	21,23365822
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	28/12/2019	21,23317401
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	29/12/2019	21,23268979
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	30/12/2019	21,12755876
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	31/12/2019	21,13076384
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	01/01/2020	21,13025802
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	02/01/2020	21,34885281
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	03/01/2020	21,29491447
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	04/01/2020	21,29441074
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	05/01/2020	21,29390712
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	06/01/2020	21,25386656
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	S0093	07/01/2020	21,30685094
CARFY, SICAV S.A.	S0562	20/12/2019	81,67460360
CARFY, SICAV S.A.	S0562	21/12/2019	81,67358784
CARFY, SICAV S.A.	S0562	22/12/2019	81,67257215
CARFY, SICAV S.A.	S0562	23/12/2019	81,72597520
CARFY, SICAV S.A.	S0562	24/12/2019	81,69102646
CARFY, SICAV S.A.	S0562	25/12/2019	81,69738486
CARFY, SICAV S.A.	S0562	26/12/2019	81,67385738
CARFY, SICAV S.A.	S0562	27/12/2019	81,73555876
CARFY, SICAV S.A.	S0562	28/12/2019	81,73439480
CARFY, SICAV S.A.	S0562	29/12/2019	81,73338139
CARFY, SICAV S.A.	S0562	30/12/2019	81,49340659
CARFY, SICAV S.A.	S0562	31/12/2019	81,62086691
CARFY, SICAV S.A.	S0562	01/01/2020	81,61810960
CARFY, SICAV S.A.	S0562	02/01/2020	81,94784831
CARFY, SICAV S.A.	S0562	03/01/2020	81,78332224
CARFY, SICAV S.A.	S0562	04/01/2020	81,78219061
CARFY, SICAV S.A.	S0562	05/01/2020	81,78105905
CARFY, SICAV S.A.	S0562	06/01/2020	81,54000844
CARFY, SICAV S.A.	S0562	07/01/2020	81,64117094

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ENTIDAD	CODIGO SIBE	FECHA VALOR	VALOR LIQUIDATIVO
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	20/12/2019	11,73420762
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	21/12/2019	11,73394737
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	22/12/2019	11,73368708
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	23/12/2019	11,73336020
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	24/12/2019	11,73295254
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	25/12/2019	11,73469210
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	26/12/2019	11,73440153
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	27/12/2019	11,73363581
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	28/12/2019	11,73337561
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	29/12/2019	11,73311536
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	30/12/2019	11,73274860
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	31/12/2019	11,73394152
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	01/01/2020	11,73363784
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	02/01/2020	11,73630535
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	03/01/2020	11,73527613
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	04/01/2020	11,73498664
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	05/01/2020	11,73469714
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	06/01/2020	11,73298556
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	S0661	07/01/2020	11,73207383
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	20/12/2019	9,68957457
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	21/12/2019	9,68987863
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	22/12/2019	9,69007697
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	23/12/2019	9,68937547
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	24/12/2019	9,69211624
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	25/12/2019	9,69235333
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	26/12/2019	9,71163432
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	27/12/2019	9,71771029
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	28/12/2019	9,71795928
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	29/12/2019	9,71816248
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	30/12/2019	9,68770798
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	31/12/2019	9,67892569
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	01/01/2020	9,67920996
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	02/01/2020	9,76460260
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	03/01/2020	9,73455331
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	04/01/2020	9,73430793
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	05/01/2020	9,73454790
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	06/01/2020	9,72401778
DEBARAN DE VALORES MOBILIARIOS, SICAV	S1371	07/01/2020	9,75610363
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	20/12/2019	8,69184945
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	21/12/2019	8,69184934
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	22/12/2019	8,69184926
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	23/12/2019	8,69377910
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	24/12/2019	8,69284013
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	25/12/2019	8,69284117
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	26/12/2019	8,69947219
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	27/12/2019	8,69978392
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	28/12/2019	8,69978366
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	29/12/2019	8,69978338
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	30/12/2019	8,68302141
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	31/12/2019	8,68110520
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	01/01/2020	8,68109613
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	02/01/2020	8,71465249
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	03/01/2020	8,70747376
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	04/01/2020	8,70746470
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	05/01/2020	8,70745590
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	06/01/2020	8,69848604
GRAZALEMA INVERSIONES, SICAV, S.A.	S1203	07/01/2020	8,70644322
LACERTA INVERSIONES, SICAV S.A.	S1870	20/12/2019	9,88888417
LACERTA INVERSIONES, SICAV S.A.	S1870	21/12/2019	9,88868519
LACERTA INVERSIONES, SICAV S.A.	S1870	22/12/2019	9,88849301
LACERTA INVERSIONES, SICAV S.A.	S1870	23/12/2019	9,90227587
LACERTA INVERSIONES, SICAV S.A.	S1870	24/12/2019	9,90561935
LACERTA INVERSIONES, SICAV S.A.	S1870	25/12/2019	9,90542203
LACERTA INVERSIONES, SICAV S.A.	S1870	26/12/2019	9,91974055
LACERTA INVERSIONES, SICAV S.A.	S1870	27/12/2019	9,94322362
LACERTA INVERSIONES, SICAV S.A.	S1870	28/12/2019	9,94302124
LACERTA INVERSIONES, SICAV S.A.	S1870	29/12/2019	9,94283885
LACERTA INVERSIONES, SICAV S.A.	S1870	30/12/2019	9,89867859
LACERTA INVERSIONES, SICAV S.A.	S1870	31/12/2019	9,91256263
LACERTA INVERSIONES, SICAV S.A.	S1870	01/01/2020	9,91241014
LACERTA INVERSIONES, SICAV S.A.	S1870	02/01/2020	9,97090980
LACERTA INVERSIONES, SICAV S.A.	S1870	03/01/2020	9,93784072
LACERTA INVERSIONES, SICAV S.A.	S1870	04/01/2020	9,93763485
LACERTA INVERSIONES, SICAV S.A.	S1870	05/01/2020	9,93742898
LACERTA INVERSIONES, SICAV S.A.	S1870	06/01/2020	9,91177186
LACERTA INVERSIONES, SICAV S.A.	S1870	07/01/2020	9,92483553
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	20/12/2019	13,91223244
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	21/12/2019	13,91223370
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	22/12/2019	13,91209946
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	23/12/2019	13,96405555
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	24/12/2019	13,96626018
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	25/12/2019	13,96513856
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	26/12/2019	13,98790483
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	27/12/2019	14,00881611
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	28/12/2019	14,00876088
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	29/12/2019	14,00862555
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	30/12/2019	13,95163670
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	31/12/2019	13,94205600
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	01/01/2020	13,94190729
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	02/01/2020	14,03202359
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	03/01/2020	14,02663325
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	04/01/2020	14,02648503
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	05/01/2020	14,02633689
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	06/01/2020	13,99860344
LAYSSIS GLOBAL INVESTMENT SICAV SA	S3259	07/01/2020	14,03940134
MARTUS CAPITAL SICAV, SA	S3290	20/12/2019	6,94872835
MARTUS CAPITAL SICAV, SA	S3290	21/12/2019	6,94891740
MARTUS CAPITAL SICAV, SA	S3290	22/12/2019	6,94885122
MARTUS CAPITAL SICAV, SA	S3290	23/12/2019	6,94796957
MARTUS CAPITAL SICAV, SA	S3290	24/12/2019	6,94827959
MARTUS CAPITAL SICAV, SA	S3290	25/12/2019	6,94820589
MARTUS CAPITAL SICAV, SA	S3290	26/12/2019	6,94888502
MARTUS CAPITAL SICAV, SA	S3290	27/12/2019	6,94953797
MARTUS CAPITAL SICAV, SA	S3290	28/12/2019	6,94945577
MARTUS CAPITAL SICAV, SA	S3290	29/12/2019	6,94937358
MARTUS CAPITAL SICAV, SA	S3290	30/12/2019	6,94881956
MARTUS CAPITAL SICAV, SA	S3290	31/12/2019	6,94866317
MARTUS CAPITAL SICAV, SA	S3290	01/01/2020	6,94786745
MARTUS CAPITAL SICAV, SA	S3290	02/01/2020	6,95180240
MARTUS CAPITAL SICAV, SA	S3290	03/01/2020	6,95024440
MARTUS CAPITAL SICAV, SA	S3290	04/01/2020	6,95015490
MARTUS CAPITAL SICAV, SA	S3290	05/01/2020	6,95066888
MARTUS CAPITAL SICAV, SA	S3290	06/01/2020	6,94850127
MARTUS CAPITAL SICAV, SA	S3290	07/01/2020	6,94834459
MIDDLE YOUNG SICAV SA	S1373	20/12/2019	3,74785331
MIDDLE YOUNG SICAV SA	S1373	21/12/2019	3,74788761
MIDDLE YOUNG SICAV SA	S1373	22/12/2019	3,74792189
MIDDLE YOUNG SICAV SA	S1373	23/12/2019	3,74766328
MIDDLE YOUNG SICAV SA	S1373	24/12/2019	3,74767053
MIDDLE YOUNG SICAV SA	S1373	25/12/2019	3,74828780
MIDDLE YOUNG SICAV SA	S1373	26/12/2019	3,74801732
MIDDLE YOUNG SICAV SA	S1373	27/12/2019	3,75063047
MIDDLE YOUNG SICAV SA	S1373	28/12/2019	3,75066472
MIDDLE YOUNG SICAV SA	S1373	29/12/2019	3,75069896
MIDDLE YOUNG SICAV SA	S1373	30/12/2019	3,74956259
MIDDLE YOUNG SICAV SA	S1373	31/12/2019	3,74865930
MIDDLE YOUNG SICAV SA	S1373	01/01/2020	3,74790541
MIDDLE YOUNG SICAV SA	S1373	02/01/2020	3,75396534
MIDDLE YOUNG SICAV SA	S1373	03/01/2020	3,75396887
MIDDLE YOUNG SICAV SA	S1373	04/01/2020	3,75600153
MIDDLE YOUNG SICAV SA	S1373	05/01/2020	3,75603469
MIDDLE YOUNG SICAV SA	S1373	06/01/2020	3,75445308
MIDDLE YOUNG SICAV SA	S1373	07/01/2020	3,75406217

