# Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

## 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 | 12.212,6374 | 12.224,1147 | 03-02-23 | 39.185.961,24 | 165 |
| **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 | 1.685,2461 | 1.685,2209 | 06-02-23 | 66.143.465,85 | 254 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.337,3936 | 1.337,4833 | 06-02-23 | 7.119.490,59 | 510 |
| **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 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | | | | | |
| **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. | 108,5075 | 108,6503 | 03-02-23 | 13.336.007,52 | 82 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,3443 | 10,3396 | 03-02-23 | 145.860.801,06 | 205 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,5826 | 13,6284 | 03-02-23 | 124.982.578,79 | 185 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,9594 | 14,0159 | 03-02-23 | 241.098.566,24 | 226 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,8193 | 9,7988 | 03-02-23 | 32.155.873,70 | 528 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,6581 | 15,4956 | 03-02-23 | 72.280.118,10 | 167 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,0003 | 17,0037 | 03-02-23 | 761.034.890,02 | 21.018 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,4897 | 13,3250 | 06-02-23 | 20.994.601,43 | 99 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 98,1437 | 96,6237 | 19-01-23 | 125.025,14 | 4 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 117,6821 | 115,8610 | 19-01-23 | 1.100,68 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 159,7293 | 157,2531 | 19-01-23 | 38.991.701,12 | 1.788 |
| CAIXABANK BANKIA INDEX EUROZONA/CARTERA | ES0138661006 | CECABANK, S.A. | 107,8706 | 108,2876 | 19-10-22 | 191.512,79 | 6 |
| CAIXABANK BANKIA INDEX EUROZONA/INTERNA | ES0138661014 | CECABANK, S.A. | 85,1270 | 85,4570 | 19-10-22 | 854,57 | 1 |
| CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA | ES0138661030 | CECABANK, S.A. | 85,0871 | 85,4147 | 19-10-22 | 22.285.229,63 | 1.234 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,8324 | 6,8289 | 03-02-23 | 1.386.207,91 | 20 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,8468 | 8,8420 | 03-02-23 | 47.859.021,80 | 2.963 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,4909 | 6,4875 | 03-02-23 | 13.979.511,64 | 45 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,5883 | 9,5834 | 03-02-23 | 285.849.063,66 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,7611 | 6,7577 | 03-02-23 | 5.041.193,05 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,4715 | 9,5034 | 03-02-23 | 11.187.036,28 | 52 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 43,0349 | 43,1784 | 03-02-23 | 117.068.306,04 | 9.297 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,1288 | 9,1593 | 03-02-23 | 16.653.114,47 | 62 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 49,0909 | 49,2558 | 03-02-23 | 286.537.037,13 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,8218 | 21,8317 | 03-02-23 | 51.180.513,44 | 3.194 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,1213 | 9,1255 | 03-02-23 | 10.685.224,78 | 45 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,2522 | 11,1397 | 03-02-23 | 36.552.042,91 | 1.911 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,0696 | 7,9890 | 03-02-23 | 8.847.412,17 | 39 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,3691 | 8,2855 | 03-02-23 | 2.479.189,56 | 40 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 116,2452 | 116,3186 | 03-02-23 | 65.643,83 | 2 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |

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|---|---|---|---|---|---|---|---|
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3108 | 1,3108 | 03-02-23 | 35.145.949,84 | 216 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,7246 | 17,9560 | 02-02-23 | 126.479.821,82 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,2001 | 20,2278 | 03-02-23 | 427.799.960,27 | 4.244 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,5518 | 14,5674 | 03-02-23 | 15.745.213,95 | 58 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4251 | 12,4381 | 03-02-23 | 23.688.274,81 | 187 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,6903 | 13,7376 | 03-02-23 | 334.258,47 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,3148 | 13,3606 | 03-02-23 | 51.322.613,65 | 421 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,1938 | 11,2082 | 03-02-23 | 177.155.669,30 | 868 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,4759 | 11,4908 | 03-02-23 | 2.260.082,31 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,3852 | 18,4053 | 03-02-23 | 2.075.784,69 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,8849 | 14,9012 | 03-02-23 | 3.396.815,87 | 70 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,6139 | 11,6157 | 03-02-23 | 116.180.851,16 | 640 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,4047 | 15,4217 | 03-02-23 | 970.782.728,62 | 4.954 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,7458 | 12,7437 | 03-02-23 | 167.738.795,04 | 918 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,9710 | 11,9870 | 03-02-23 | 31.988.027,29 | 1.133 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 111,7243 | 111,8162 | 03-02-23 | 99.054.304,07 | 2.718 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,5674 | 10,5808 | 03-02-23 | 56.258.387,49 | 300 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,9601 | 10,9741 | 03-02-23 | 24.509.029,33 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,9990 | 11,0132 | 03-02-23 | 26.015.724,07 | 57 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,8529 | 9,8528 | 03-02-23 | 138.572.694,01 | 688 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,1958 | 10,1959 | 03-02-23 | 4.042.598,65 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,2929 | 10,2930 | 03-02-23 | 48.492.701,02 | 92 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,9617 | 8,9202 | 06-02-23 | 870.677,12 | 15 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,2865 | 25,2907 | 06-02-23 | 596.682.151,24 | 35.805 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,3442 | 12,3498 | 03-02-23 | 61.466.264,51 | 2.753 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,9701 | 11,9758 | 03-02-23 | 10.079.604,83 | 470 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3061 | 9,5211 | 02-02-23 | 3.482.993,49 | 77 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3705 | 9,4603 | 02-02-23 | 690.828,48 | 67 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,0801 | 13,0747 | 03-02-23 | 6.230.236,27 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8185 | 12,8130 | 03-02-23 | 82.586.452,99 | 2.349 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 95,2946 | 94,3395 | 03-02-23 | 797.456,84 | 31 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 104,1600 | 103,7754 | 03-02-23 | 855.765,38 | 54 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,6354 | 13,6348 | 05-02-23 | 5.762.953,57 | 594 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,0900 | 14,0895 | 05-02-23 | 14.199.795,39 | 210 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,2817 | 12,2815 | 05-02-23 | 365.091,48 | 92 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,4263 | 11,4259 | 05-02-23 | 2.367.179,99 | 103 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,4901 | 11,4897 | 05-02-23 | 11.369.766,51 | 1.033 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,0641 | 12,0640 | 05-02-23 | 32.761.776,56 | 481 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,2533 | 11,2534 | 05-02-23 | 730.442,02 | 88 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,9525 | 10,9524 | 05-02-23 | 2.648.392,69 | 103 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,4053 | 10,4051 | 05-02-23 | 16.675.193,03 | 1.640 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,9765 | 10,9766 | 05-02-23 | 65.542.923,78 | 884 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,4440 | 10,4441 | 05-02-23 | 1.282.030,04 | 113 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,2309 | 10,2310 | 05-02-23 | 2.013.813,40 | 75 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,7501 | 11,8271 | 02-02-23 | 393.943,35 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,5925 | 9,6526 | 02-02-23 | 6.227.190,65 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,4606 | 12,5426 | 02-02-23 | 26.959.867,16 | 24 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,4018 | 11,5369 | 02-02-23 | 7.585.255,36 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,7747 | 9,8870 | 02-02-23 | 2.712.531,79 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,2846 | 10,4030 | 02-02-23 | 3.419.566,68 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,4262 | 9,5250 | 02-02-23 | 52.187.163,44 | 810 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 98,0324 | 98,5057 | 02-02-23 | 43.160.432,20 | 1.141 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,4118 | 6,4867 | 02-02-23 | 244.636.541,96 | 9.383 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 595,2526 | 596,0405 | 02-02-23 | 17.454.237,17 | 799 |

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|---|---|---|---|---|---|---|---|
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,4789 | 12,7095 | 02-02-23 | 2.061.006.502,57 | 94.914 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,8595 | 6,8465 | 02-02-23 | 13.376.563,10 | 2.407 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,1005 | 14,2556 | 02-02-23 | 37.819.335,21 | 3.410 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,9698 | 8,0189 | 02-02-23 | 235.064,82 | 13 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,2834 | 12,3585 | 02-02-23 | 11.234.884,14 | 1.500 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,4188 | 13,5011 | 02-02-23 | 3.999.848,53 | 62 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,2595 | 16,3595 | 02-02-23 | 1.033.774,27 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,2843 | 7,3245 | 02-02-23 | 2.149.806,61 | 1.077 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,1480 | 9,1980 | 02-02-23 | 16.929.323,27 | 2.265 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,3610 | 13,4343 | 02-02-23 | 6.426.343,44 | 106 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,7072 | 16,7992 | 02-02-23 | 3.359,84 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,8665 | 7,9535 | 02-02-23 | 3.513.683,59 | 781 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,2121 | 15,3798 | 02-02-23 | 25.553.967,01 | 330 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,5671 | 16,7500 | 02-02-23 | 5.357.773,76 | 12 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,5307 | 8,6279 | 02-02-23 | 25.315.269,28 | 655 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,2149 | 14,3760 | 02-02-23 | 94.366.107,85 | 8.227 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,4871 | 15,6629 | 02-02-23 | 72.971.377,85 | 924 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,7185 | 16,9086 | 02-02-23 | 10.774.837,41 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,4941 | 7,4801 | 02-02-23 | 3.682.833,48 | 50 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,6472 | 8,6312 | 02-02-23 | 4.475,58 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,6841 | 22,0076 | 02-02-23 | 27.369.717,28 | 2.150 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,3412 | 7,3277 | 02-02-23 | 1.287.570,49 | 488 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,5985 | 9,6711 | 02-02-23 | 10.894.151,60 | 1.625 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,2086 | 9,2782 | 02-02-23 | 57.136.504,25 | 3.379 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 98,5980 | 99,0185 | 02-02-23 | 164.823,99 | 3 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 92,5242 | 92,9176 | 02-02-23 | 118.035.352,23 | 4.039 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 102,1778 | 102,7534 | 02-02-23 | 280.756,24 | 11 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 13,9851 | 14,0635 | 02-02-23 | 25.270.486,71 | 2.407 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 99,3797 | 100,2642 | 02-02-23 | 2.705.309,90 | 36 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 123,5340 | 124,6319 | 02-02-23 | 761.027.781,65 | 35.444 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 101,3098 | 102,3554 | 02-02-23 | 184.695,49 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 107,3843 | 108,4905 | 02-02-23 | 81.285.102,91 | 4.687 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 101,2738 | 102,5002 | 02-02-23 | 290.406,20 | 7 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 113,6720 | 115,0451 | 02-02-23 | 23.617.221,90 | 1.793 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7061 | 10,7294 | 02-02-23 | 3.699.667,66 | 105 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 99,8449 | 100,7970 | 02-02-23 | 1.222.412,43 | 26 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 112,6542 | 113,7266 | 02-02-23 | 12.324.971,82 | 231 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,0820 | 18,3799 | 02-02-23 | 2.801.108,65 | 111 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 120,6833 | 120,7578 | 03-02-23 | 6.685.325,10 | 585 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8420 | 5,8486 | 02-02-23 | 1.411.767.185,40 | 248.096 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0758 | 6,0757 | 02-02-23 | 1.562.363.787,61 | 174.935 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,2409 | 8,2851 | 02-02-23 | 448.248.459,64 | 13.587 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,8468 | 7,8888 | 02-02-23 | 939.318,68 | 161 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,7097 | 5,7532 | 02-02-23 | 2.199.905,94 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,4153 | 5,4564 | 02-02-23 | 3.065.927,32 | 268 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,5653 | 5,6078 | 02-02-23 | 622.121,85 | 3 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 125,7151 | 127,1477 | 02-02-23 | 7.093.302,20 | 1.662 |

# 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 RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,4246 | 6,4734 | 02-02-23 | 17.313.532,75 | 631 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8187 | 5,8163 | 02-02-23 | 1.911.715,59 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8924 | 5,8899 | 02-02-23 | 9.591.717,16 | 623 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9759 | 5,9735 | 02-02-23 | 111.369.593,06 | 1.194 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3547 | 6,3520 | 02-02-23 | 35.095.406,02 | 495 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5130 | 6,5200 | 02-02-23 | 121.423.402,93 | 2.217 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0838 | 6,0902 | 02-02-23 | 8.915.244,20 | 108 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,6890 | 7,7905 | 02-02-23 | 124.908.447,43 | 2.939 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,9857 | 11,1303 | 02-02-23 | 219.935.742,08 | 18.587 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,9274 | 10,0582 | 02-02-23 | 210.636.812,53 | 3.022 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,4230 | 10,5604 | 02-02-23 | 12.329.291,43 | 27 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,2641 | 9,4241 | 02-02-23 | 283.410.628,30 | 5.327 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,4580 | 13,6898 | 02-02-23 | 1.098.053.684,78 | 81.641 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,4565 | 14,7058 | 02-02-23 | 1.355.886.359,70 | 15.862 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,1165 | 14,2668 | 02-02-23 | 478.345.516,25 | 7.615 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,8509 | 14,0768 | 02-02-23 | 114.780.180,81 | 1.754 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,4881 | 6,4084 | 03-02-23 | 414.479,11 | 33 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 99,2963 | 100,0272 | 02-02-23 | 7.662.609,13 | 74 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,7861 | 127,7182 | 02-02-23 | 4.476.208.249,32 | 132.488 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 113,0028 | 114,2875 | 02-02-23 | 741.909,31 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 131,5784 | 133,0704 | 02-02-23 | 124.614.302,58 | 6.342 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 107,3341 | 108,1734 | 02-02-23 | 5.791.898,57 | 64 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 122,1786 | 123,1320 | 02-02-23 | 1.285.875.786,57 | 41.517 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 119,3954 | 120,7520 | 02-02-23 | 67.146.591,89 | 6.167 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,1206 | 12,1322 | 03-02-23 | 53.181.391,84 | 4.827 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,2001 | 6,2061 | 03-02-23 | 23.362.440,69 | 351 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,2671 | 6,2733 | 03-02-23 | 3.017.544,44 | 7 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,4564 | 7,4082 | 06-02-23 | 184.219.186,30 | 15.310 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7745 | 5,7591 | 06-02-23 | 420.003.521,92 | 9.589 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,6415 | 7,6105 | 06-02-23 | 38.899.785,37 | 855 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5221 | 12,5416 | 03-02-23 | 10.327.519,40 | 68 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8648 | 14,9441 | 03-02-23 | 9.365.268,64 | 226 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,5140 | 12,5271 | 03-02-23 | 14.798.239,42 | 160 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,6199 | 10,6365 | 03-02-23 | 14.962.180,68 | 191 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,7611 | 13,9203 | 02-02-23 | 21.325.856,91 | 122 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,1507 | 10,1184 | 03-02-23 | 33.862.221,82 | 31 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,2856 | 8,2835 | 06-02-23 | 227.924.733,96 | 2.429 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,9072 | 10,8974 | 03-02-23 | 7.112.308,03 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 10,1453 | 10,1483 | 03-02-23 | 7.384.702,42 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9467 | 9,9568 | 03-02-23 | 2.236.813,91 | 35 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,1690 | 10,1740 | 03-02-23 | 19.316.831,27 | 22 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,2296 | 10,2013 | 06-02-23 | 60.500,90 | 17 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,3546 | 9,3293 | 06-02-23 | 247.481,45 | 10 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 295,8004 | 296,0632 | 03-02-23 | 5.230.853,82 | 956 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 309,9379 | 310,2234 | 03-02-23 | 18.467.740,36 | 4.767 |
| 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 | 1.070,6546 | 1.072,4774 | 03-02-23 | 10.043.357,87 | 1.274 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.034,2734 | 1.035,9832 | 03-02-23 | 114.138.579,98 | 6.993 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 422,4174 | 423,2821 | 03-02-23 | 30.891.767,91 | 2.312 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 440,6987 | 441,6193 | 03-02-23 | 14.925.627,71 | 2.830 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 697,2332 | 697,5103 | 03-02-23 | 283.288.661,25 | 12.119 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.084,6076 | 1.085,7595 | 03-02-23 | 70.240.465,35 | 4.172 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 323,5135 | 323,7993 | 03-02-23 | 709.343.341,63 | 32.162 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.681,4078 | 7.676,6992 | 03-02-23 | 13.178.252,43 | 825 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.657,4877 | 7.652,9112 | 03-02-23 | 44.196.525,07 | 4.736 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 292,2004 | 292,1350 | 03-02-23 | 587.494.425,14 | 21.536 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 353,7275 | 353,4663 | 03-02-23 | 3.462.777,67 | 1.640 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 335,1432 | 334,8829 | 03-02-23 | 149.350.905,94 | 8.753 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 307,2559 | 307,0435 | 03-02-23 | 29.959.376,60 | 2.848 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 300,1692 | 299,9519 | 03-02-23 | 413.081.193,17 | 21.140 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,5343 | 4,5159 | 03-02-23 | 4.711.526,76 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,3063 | 10,2209 | 06-02-23 | 6.030.603,81 | 342 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9322 | ,9306 | 06-02-23 | 10.727.218,47 | 11 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9590 | ,9606 | 03-02-23 | 1.659.821,44 | 14 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9063 | ,9078 | 03-02-23 | 577.600,28 | 12 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9282 | ,9299 | 03-02-23 | 1.593.365,33 | 13 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9463 | ,9460 | 03-02-23 | 16.940.405,96 | 270 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,3793 | 6,3790 | 05-02-23 | 440.549,12 | 101 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,6131 | 9,6128 | 05-02-23 | 10.257.067,60 | 112 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,4257 | 9,4255 | 05-02-23 | 8.749.192,01 | 107 |
| 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. | 9,5426 | 9,5423 | 05-02-23 | 9.240.128,10 | 287 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6101 | 9,6098 | 05-02-23 | 6.911.110,63 | 223 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0332 | 9,0328 | 05-02-23 | 1.014.797,01 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1857 | 9,1853 | 05-02-23 | 64.597,14 | 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. | 12,8185 | 12,8271 | 03-02-23 | 119.874.840,37 | 4.754 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,5037 | 10,6043 | 02-02-23 | 543.957.182,53 | 14.805 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,7596 | 11,7734 | 03-02-23 | 160.410.891,39 | 7.125 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,2103 | 9,2700 | 02-02-23 | 2.230.310.341,38 | 55.942 |
| **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 | CECABANK, S.A. | 11,1544 | 11,1481 | 03-02-23 | 111.565.222,81 | 15.249 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9564 | 6,9565 | 03-02-23 | 45.944.118,15 | 212 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,8569 | 12,8619 | 03-02-23 | 241.851.233,15 | 6.903 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5023 | 13,5350 | 03-02-23 | 16.460.838,01 | 414 |
| MARCH CAAP DINAMICO/ B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5514 | 13,5744 | 12-01-23 | 597.030,02 | 1 |
| MARCH CAAP DINAMICO/ C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7197 | 13,7533 | 03-02-23 | 2.781.423,80 | 1 |
| MARCH CAAP DINAMICO/ L | ES0171956024 | UBS ESPAÑA | 13,8941 | 13,7224 | 15-12-22 | 771.798,89 | 1 |
| MARCH CAAP EQUILIBRADO/ A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1964 | 18,2228 | 03-02-23 | 24.179.640,58 | 352 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6545 | 18,6818 | 03-02-23 | 11.645.645,05 | 14 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8042 | 18,8317 | 03-02-23 | 3.808.083,35 | 1 |
| MARCH CAAP EQUILIBRADO/ L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8515 | 18,9247 | 29-07-22 | 209.739,16 | 2 |
| MARCH CAAP MODERADO, B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2014 | 11,2122 | 03-02-23 | 8.936.252,80 | 9 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9264 | 10,9367 | 03-02-23 | 21.493.302,24 | 374 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2794 | 11,2903 | 03-02-23 | 2.603.259,48 | 1 |
| MARCH CAAP MODERADO/ L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3903 | 11,4797 | 02-02-23 | 407.242,36 | 1 |
| MARCH GLOBAL ASSET ALLOCATION | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8018 | 11,7974 | 19-12-22 | 3.889.585,92 | 66 |

## 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 PORTFOLIO MAX 25/ A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9943 | 12,9812 | 03-02-23 | 8.645.327,43 | 94 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3388 | 13,3255 | 03-02-23 | 19.137.847,97 | 7 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5713 | 11,5632 | 03-02-23 | 10.003.814,27 | 78 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8466 | 11,8384 | 03-02-23 | 17.176.720,30 | 5 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,0107 | 15,9932 | 03-02-23 | 19.687.223,01 | 96 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 933,4543 | 937,4684 | 02-02-23 | 8.086.086,82 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 893,8443 | 899,4985 | 02-02-23 | 8.634.907,02 | 9 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,6823 | 10,7282 | 02-02-23 | 44.443.653,14 | 1.114 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 13,0249 | 12,9213 | 03-02-23 | 18.431.677,92 | 142 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,3867 | 9,3738 | 03-02-23 | 38.185.643,49 | 3.022 |
| **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. | 424,0493 | 418,6277 | 06-02-23 | 3.882.789,59 | 288 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 225,2579 | 224,0119 | 06-02-23 | 40.248.744,46 | 1.652 |
| 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. | 156,2434 | 156,1082 | 03-02-23 | 12.090.876,80 | 366 |
| 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. | 175,1398 | 174,9927 | 03-02-23 | 65.102.132,77 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,3784 | 28,3482 | 03-02-23 | 5.100.051,02 | 281 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,3603 | 27,3308 | 03-02-23 | 67.050,00 | 25 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 141,5535 | 142,3113 | 06-02-23 | 21.111.169,22 | 851 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 213,6150 | 212,5025 | 06-02-23 | 47.386.654,18 | 2.257 |
| 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. | 93,7473 | 93,6193 | 03-02-23 | 40.855.900,97 | 38 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,6328 | 101,1265 | 02-02-23 | 5.984.835,91 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,5082 | 101,0007 | 02-02-23 | 42.841.601,32 | 181 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 98,1390 | 99,0480 | 02-02-23 | 21.687.890,31 | 18 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 102,6098 | 103,3960 | 02-02-23 | 14.980.997,17 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 102,2705 | 103,0536 | 02-02-23 | 20.353.873,92 | 8 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 91,5570 | 92,8959 | 02-02-23 | 2.297.752,18 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 91,8379 | 93,1796 | 02-02-23 | 24.352.133,27 | 406 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,5647 | 124,3649 | 02-02-23 | 41.434.531,38 | 172 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,2542 | 12,2245 | 06-02-23 | 12.311.192,10 | 799 |
| PRESEA TALENTO SELECCION | ES0170684007 | RENTA 4 BANCO | 9,8745 | 9,8688 | 25-06-20 | 990.347,54 | 70 |
| R4 ACTIVA AGUA, I | ES0176955005 | RENTA 4 BANCO | 10,7737 | 10,7733 | 26-03-21 | 1.040.969,50 | 155 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6253 | 10,6246 | 26-03-21 | 1.379.325,14 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9895 | 9,9891 | 26-03-21 | 877.611,32 | 133 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 9,7263 | 9,7664 | 02-02-23 | 9.221.992,38 | 511 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5238 | 9,5629 | 02-02-23 | 2.552.844,04 | 120 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 12,1238 | 12,0698 | 03-12-21 | 2.121.006,96 | 115 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,9684 | 11,8933 | 06-02-23 | 2.303.113,72 | 202 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,7409 | 8,8000 | 02-02-23 | 3.712.947,30 | 47 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,6980 | 16,3269 | 02-02-23 | 63.497.335,85 | 6.776 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7893 | 9,7652 | 03-02-23 | 2.649.005,97 | 104 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8540 | 9,8338 | 03-02-23 | 5.069.299,00 | 177 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6117 | 9,6065 | 03-02-23 | 247.620.376,19 | 6.333 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,3619 | 13,3470 | 03-02-23 | 86.063.109,40 | 5.063 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5279 | 13,5129 | 03-02-23 | 3.980.010,96 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5535 | 13,5385 | 03-02-23 | 65.639.115,76 | 381 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8361 | 13,8209 | 03-02-23 | 14.646.920,83 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5306 | 13,5156 | 03-02-23 | 7.750.252,27 | 187 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2837 | 14,1589 | 03-02-23 | 144.590.269,33 | 11.493 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7361 | 14,6077 | 03-02-23 | 9.138.766,48 | 8.663 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5642 | 14,4372 | 03-02-23 | 56.612.354,11 | 394 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7075 | 14,5794 | 03-02-23 | 1.001.908,99 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4244 | 14,2985 | 03-02-23 | 19.249.076,16 | 605 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3488 | 11,3261 | 03-02-23 | 297.494.945,30 | 13.086 |

# 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 EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7278 | 11,7045 | 03-02-23 | 153.752,39 | 11 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5958 | 11,5727 | 03-02-23 | 12.575.715,58 | 21 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5316 | 11,5086 | 03-02-23 | 350.895.097,65 | 1.894 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7984 | 11,7750 | 03-02-23 | 35.890.183,44 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5104 | 11,4874 | 03-02-23 | 18.497.840,97 | 428 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5840 | 10,5673 | 03-02-23 | 1.355.582.654,57 | 55.850 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9110 | 10,8941 | 03-02-23 | 72.426,59 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7973 | 10,7804 | 03-02-23 | 48.361.256,30 | 97 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7515 | 10,7347 | 03-02-23 | 1.410.208.650,76 | 8.317 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9743 | 10,9572 | 03-02-23 | 171.119.788,22 | 118 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7147 | 10,6979 | 03-02-23 | 61.964.312,79 | 1.589 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7208 | 9,7328 | 03-02-23 | 4.360.658,72 | 424 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9837 | 9,9961 | 03-02-23 | 70.081.217,80 | 8.829 |
| 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. | 9,8495 | 9,8616 | 03-02-23 | 5.672.102,18 | 31 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9851 | 9,9975 | 03-02-23 | 1.059.106,09 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7876 | 9,7997 | 03-02-23 | 490.380,53 | 12 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3639 | 21,2828 | 03-02-23 | 53.887.102,57 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8464 | 20,7667 | 03-02-23 | 93.134,53 | 15 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1298 | 21,0494 | 03-02-23 | 82.509,67 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3925 | 8,4968 | 02-02-23 | 8.730.016,43 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8522 | 7,9498 | 02-02-23 | 31.452.941,20 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2797 | 8,3825 | 02-02-23 | 181.027,43 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8411 | 7,9384 | 02-02-23 | 4.818,80 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3631 | 8,4670 | 02-02-23 | 783.773,15 | 97 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8962 | 7,9945 | 02-02-23 | 39,03 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7642 | 9,8681 | 02-02-23 | 3.272.401,41 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0624 | 9,1588 | 02-02-23 | 44.527.036,42 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6146 | 9,7168 | 02-02-23 | 202.389,07 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0375 | 9,1335 | 02-02-23 | 11.373,84 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7453 | 9,8490 | 02-02-23 | 1.060,22 | 74 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0700 | 9,1664 | 02-02-23 | 46.840,95 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4338 | 10,2967 | 06-02-23 | 18.893.516,05 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1930 | 10,0580 | 06-02-23 | 371.091,20 | 56 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3969 | 10,2598 | 06-02-23 | 372.980,58 | 64 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1709 | 9,2579 | 02-02-23 | 2.481.657,57 | 57 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1335 | 9,2201 | 02-02-23 | 2.398.060,51 | 138 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9312 | 9,8696 | 03-02-23 | 558.137,84 | 57 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9600 | 9,8983 | 03-02-23 | 7.489.866,74 | 107 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7764 | 9,7158 | 03-02-23 | 3.915.139,19 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4608 | 21,3794 | 03-02-23 | 112.844.236,44 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 175,5980 | 177,3062 | 02-02-23 | 7.175.946,79 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 293,5095 | 296,4961 | 02-02-23 | 3.550.081,37 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,7307 | 21,9797 | 02-02-23 | 8.229.067,98 | 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. | 68,4395 | 68,4799 | 02-02-23 | 150.236.066,86 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,8592 | 80,2879 | 02-02-23 | 673.720.029,97 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 119,1947 | 121,4728 | 02-02-23 | 3.915.927,90 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 116,9324 | 119,1643 | 02-02-23 | 529.711.857,04 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,4013 | 67,4373 | 02-02-23 | 28.500.194,34 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 81,9252 | 81,8083 | 03-02-23 | 4.711.046,64 | 150 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 83,5822 | 83,4639 | 03-02-23 | 65.378,10 | 6 |
| SINGULAR MULTIACTIVOS, FI | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 13,0968 | 13,0867 | 03-02-23 | 8.209.209,97 | 199 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6917 | 9,6599 | 03-02-23 | 7.386.214,03 | 75 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,1921 | 10,1609 | 03-02-23 | 16.926.734,19 | 206 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,0433 | 11,0142 | 03-02-23 | 35.168.942,24 | 285 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,0110 | 11,9882 | 03-02-23 | 12.184.400,95 | 142 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4901 | 6,4859 | 03-02-23 | 66.109.249,46 | 100 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 31,1694 | 31,1139 | 03-02-23 | 33.522.386,32 | 281 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,2934 | 6,2898 | 03-02-23 | 28.656.939,72 | 279 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,3645 | 6,3608 | 03-02-23 | 600.401,32 | 11 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 108,0503 | 107,7702 | 03-02-23 | 7.726.799,05 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 100,2087 | 99,9478 | 03-02-23 | 62.167.627,80 | 973 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 142,9546 | 142,8028 | 03-02-23 | 14.642.408,50 | 15 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 97,1800 | 97,0752 | 03-02-23 | 108.899.190,23 | 2.286 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,5212 | 11,4919 | 03-02-23 | 43.381.626,81 | 620 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 118,7420 | 118,4084 | 03-02-23 | 24.627.658,84 | 109 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,3578 | 9,3083 | 25-01-23 | 297,24 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 9,0271 | 9,0264 | 03-02-23 | 30.288.606,52 | 1.074 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 9,8129 | 9,8129 | 03-02-23 | 3.534.196,34 | 16 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,0942 | 10,0880 | 03-02-23 | 19.797.299,06 | 10 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 9,9726 | 9,9663 | 03-02-23 | 149.505,66 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,2460 | 10,2520 | 03-02-23 | 3.370.892,80 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,2798 | 10,2857 | 03-02-23 | 774.063,21 | 4 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,8736 | 9,8457 | 03-02-23 | 1.391.918,15 | 21 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,8232 | 9,7954 | 03-02-23 | 561.175,86 | 2 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,7802 | 8,7638 | 03-02-23 | 38.101.218,73 | 2.332 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,5456 | 9,5280 | 03-02-23 | 29.506,05 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,3238 | 9,3066 | 03-02-23 | 27,97 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7500 | 5,7478 | 02-02-23 | 193.361,46 | 28 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7489 | 5,7467 | 02-02-23 | 621.479,03 | 51 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7489 | 5,7467 | 02-02-23 | 3.846.584,81 | 333 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7489 | 5,7467 | 02-02-23 | 5.087.838,69 | 184 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,7222 | 6,7123 | 03-02-23 | 758.820.794,43 | 27.254 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,0763 | 7,0625 | 03-02-23 | 9,86 | 1 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,1223 | 7,1162 | 03-02-23 | 20,94 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,8873 | 6,8773 | 03-02-23 | 4.122.351,60 | 4 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,7677 | 9,7670 | 03-02-23 | 114.951.776,99 | 5.226 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,4057 | 10,4056 | 03-02-23 | 12,87 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,4638 | 10,4637 | 03-02-23 | 30,20 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,1179 | 10,1173 | 03-02-23 | 11.960.029,89 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,0065 | 7,9937 | 03-02-23 | 694.426.388,25 | 23.356 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,6434 | 8,6313 | 03-02-23 | 11,46 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,2020 | 8,1890 | 03-02-23 | 8.102.737,20 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,5246 | 8,5127 | 03-02-23 | 12,41 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,9946 | 6,9706 | 03-02-23 | 236.607.447,06 | 9.070 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,1692 | 7,1449 | 03-02-23 | 2.558.553,59 | 1.680 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 64,9927 | 65,6931 | 02-02-23 | 53.160.295,12 | 2.689 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 66,2252 | 66,9411 | 02-02-23 | 950,43 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,8041 | 5,8241 | 02-02-23 | 1.337.633.016,90 | 44.076 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8571 | 5,8775 | 02-02-23 | 950,87 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 66,9845 | 67,6054 | 02-02-23 | 955,22 | 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 RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,3027 | 7,2798 | 03-02-23 | 905,75 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 189,8743 | 189,6950 | 03-02-23 | 15.740.851,46 | 145 |
| **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. | 829,4059 | 788,7938 | 30-11-22 | 124.005,20 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,0395 | 9,0337 | 06-02-23 | 2.365.430,70 | 14 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,9122 | 8,9061 | 06-02-23 | 3.195.206,20 | 84 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4591 | 5,4582 | 06-02-23 | 34.246.685,14 | 161 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,5748 | 10,5889 | 03-02-23 | 22.354.150,00 | 110 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0087 | 1,0082 | 03-02-23 | 16.141.642,98 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9842 | ,9842 | 03-02-23 | 32.955.441,12 | 191 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9566 | ,9556 | 06-02-23 | 42.797.950,14 | 229 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,5331 | 6,5363 | 06-02-23 | 20.337.276,90 | 181 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,5380 | 6,5410 | 06-02-23 | 9.942.475,82 | 184 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,9612 | 6,9650 | 06-02-23 | 16.340.742,23 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,7181 | 6,7211 | 06-02-23 | 1.939.822,11 | 18 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,7324 | 7,7438 | 06-02-23 | 5.809.386,80 | 181 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,7504 | 7,7621 | 06-02-23 | 2.559.304,80 | 35 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,8183 | 7,8299 | 06-02-23 | 47.517.591,39 | 152 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9591 | 4,9559 | 06-02-23 | 3.828.786,43 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9991 | 4,9958 | 06-02-23 | 664.188,09 | 89 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,2224 | 11,1946 | 06-02-23 | 15.555.734,87 | 288 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9760 | 11,9777 | 06-02-23 | 98.253.830,77 | 416 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,9920 | 12,9553 | 06-02-23 | 6.131.752,78 | 104 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,5829 | 9,5599 | 06-02-23 | 17.996.397,66 | 224 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,1917 | 15,1161 | 06-02-23 | 23.841.112,99 | 454 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,4583 | 13,3913 | 06-02-23 | 11.804.880,92 | 124 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,2911 | 14,2989 | 03-02-23 | 3.126.356,55 | 101 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,8449 | 9,8314 | 03-02-23 | 12.062.546,84 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2624 | 1,2633 | 27-01-23 | 9.868.991,40 | 183 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2684 | 1,2693 | 27-01-23 | 3.579.263,74 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2758 | 1,2767 | 27-01-23 | 50.830.869,82 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2997 | 1,3021 | 27-01-23 | 849.404,65 | 99 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3321 | 1,3345 | 27-01-23 | 14.060.092,95 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3126 | 1,3151 | 27-01-23 | 1.836.415,47 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2522 | 1,2541 | 27-01-23 | 9.360.100,61 | 52 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2445 | 1,2464 | 27-01-23 | 3.746.421,14 | 300 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2755 | 1,2774 | 27-01-23 | 137.780.337,66 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1627 | 2,1467 | 30-01-23 | 11.096.447,40 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5092 | 1,5043 | 30-01-23 | 16.462.683,16 | 205 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,4465 | 7,4433 | 30-01-23 | 91.063.324,62 | 461 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,4544 | 7,4382 | 03-02-23 | 79.471,94 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,6368 | 7,6200 | 03-02-23 | 7.940,49 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,1119 | 8,0942 | 03-02-23 | 52.562,14 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,1337 | 8,1159 | 03-02-23 | 3.330.741,25 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,9258 | 4,9253 | 03-02-23 | 16.562.123,86 | 147 |
| FINACCESS COMPOMISO SOCIAL EUROPA RV, FI | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,1294 | 10,1425 | 03-02-23 | 384.276,55 | 3 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 121,5630 | 120,1938 | 06-02-23 | 1.429.595,44 | 51 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 126,0043 | 124,5937 | 06-02-23 | 7.332.944,99 | 10 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,2845 | 15,1131 | 06-02-23 | 13.085.423,16 | 237 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0768 | 1,0729 | 06-02-23 | 28.720.278,69 | 244 |

# 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 INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 104,0186 | 103,6340 | 06-02-23 | 5.664.422,03 | 43 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 107,8350 | 107,4437 | 06-02-23 | 2.366.324,18 | 7 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,9739 | 96,7238 | 06-02-23 | 3.859.113,27 | 28 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 98,8305 | 98,5793 | 06-02-23 | 3.313.023,22 | 8 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9936 | ,9911 | 06-02-23 | 34.105.190,10 | 397 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,9535 | 83,8468 | 06-02-23 | 1.223.392,06 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 85,0517 | 84,9457 | 06-02-23 | 718.567,78 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,8654 | 8,8542 | 06-02-23 | 1.942.628,24 | 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 | ,8145 | ,8124 | 06-02-23 | 22.189.448,02 | 153 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.012,6728 | 1.019,6342 | 02-02-23 | 13.459.724,79 | 112 |
| 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 | 783,6824 | 780,9833 | 03-02-23 | 21.781.433,26 | 391 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,5129 | 9,4613 | 03-02-23 | 162.677.678,35 | 16.574 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,9032 | 9,8540 | 03-02-23 | 225.690.273,64 | 17.694 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,2309 | 10,1897 | 03-02-23 | 240.082.142,43 | 18.592 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,3820 | 10,3421 | 03-02-23 | 307.401.536,78 | 18.375 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,7735 | 10,7382 | 03-02-23 | 418.136.626,67 | 26.443 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,6918 | 11,6741 | 03-02-23 | 150.035.944,07 | 11.751 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,0303 | 13,0284 | 03-02-23 | 139.016.490,94 | 13.157 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,3793 | 18,1536 | 06-02-23 | 181.857.992,71 | 13.334 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,7172 | 11,6736 | 06-02-23 | 102.692.235,86 | 7.422 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,3614 | 15,2654 | 06-02-23 | 208.366.951,40 | 14.912 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 17,2196 | 17,0942 | 06-02-23 | 224.690.111,33 | 18.359 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,0893 | 13,0232 | 06-02-23 | 288.204.949,40 | 18.752 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8516 | 9,8513 | 02-02-23 | 147.770,09 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9159 | 9,8790 | 02-02-23 | 946.387,49 | 5 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,8770 | 9,8483 | 03-02-23 | 5.736.328,81 | 159 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,1670 | 11,1345 | 03-02-23 | 5.342,75 | 2 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7015 | 9,7011 | 02-02-23 | 687.491,19 | 28 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7613 | 9,7610 | 02-02-23 | 137.219,70 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,7805 | 9,7802 | 02-02-23 | 1.016.950,93 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,7963 | 9,7961 | 02-02-23 | 588.537,08 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,6856 | 9,5821 | 02-02-23 | 23.337.616,44 | 202 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,7762 | 9,6718 | 02-02-23 | 17.007.353,77 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,5855 | 9,4832 | 02-02-23 | 13.853.793,32 | 15 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,9631 | 9,8568 | 02-02-23 | 12.130.808,89 | 6 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4080 | 8,4077 | 02-02-23 | 1.300.337,62 | 140 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4489 | 8,4486 | 02-02-23 | 583.023,80 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4646 | 8,4643 | 02-02-23 | 827.720,01 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4815 | 8,4813 | 02-02-23 | 450.465,56 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1020 | 10,0868 | 06-02-23 | 37.713.474,10 | 215 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2477 | 10,2272 | 06-02-23 | 34.755.691,48 | 291 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,1016 | 12,0896 | 06-02-23 | 211.272.182,95 | 1.035 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,1589 | 12,1471 | 06-02-23 | 54.794.134,12 | 576 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,9859 | 8,9639 | 06-02-23 | 4.162.682,74 | 77 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,2729 | 9,2507 | 06-02-23 | 147.348,60 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,3924 | 18,4394 | 03-02-23 | 18.225.786,63 | 256 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,8339 | 18,8823 | 03-02-23 | 5.185.659,45 | 96 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 32,6878 | 32,7534 | 06-02-23 | 38.869.234,00 | 957 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 33,7312 | 33,8010 | 06-02-23 | 15.436.621,19 | 496 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,6865 | 11,6977 | 03-02-23 | 6.759.039,46 | 123 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,8642 | 18,8300 | 06-02-23 | 24.825.166,48 | 308 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,9992 | 18,9657 | 06-02-23 | 15.101.975,33 | 99 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8737 | 3,8737 | 03-02-23 | 43.003.062,41 | 83 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,3607 | 20,3369 | 03-02-23 | 24.870.072,38 | 118 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5949 | 12,5832 | 03-02-23 | 25.227.322,16 | 538 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,1014 | 11,0763 | 06-02-23 | 15.911.055,72 | 148 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.607,4091 | 2.618,6988 | 03-02-23 | 4.967.239,87 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.412,6192 | 2.422,9989 | 03-02-23 | 198.011,59 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,0011 | 11,0197 | 03-02-23 | 6.996.070,66 | 61 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,7294 | 8,7516 | 03-02-23 | 6.205.940,61 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,6583 | 9,6850 | 03-02-23 | 2.903.555,82 | 35 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,0722 | 10,0796 | 03-02-23 | 4.877.302,13 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,7013 | 7,7234 | 02-02-23 | 1.234.640,25 | 46 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,4531 | 6,7314 | 02-02-23 | 958.890,05 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,6046 | 8,6628 | 02-02-23 | 6.022.819,89 | 66 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,0401 | 13,2899 | 02-02-23 | 1.116.125,89 | 38 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,7910 | 11,8596 | 02-02-23 | 1.552.807,83 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8509 | 9,9479 | 02-02-23 | 3.015.507,07 | 204 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,2646 | 10,3407 | 02-02-23 | 3.661.048,98 | 20 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4193 | 14,4197 | 02-02-23 | 274.660,94 | 37 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,2629 | 11,3106 | 02-02-23 | 1.292.118,27 | 23 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 10,7513 | 10,7890 | 02-02-23 | 1.648.560,03 | 34 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,2833 | 12,4196 | 02-02-23 | 5.990.482,72 | 32 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5173 | 9,7232 | 02-02-23 | 965.399,24 | 51 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8645 | 9,9242 | 02-02-23 | 2.636.253,53 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,4423 | 9,9141 | 02-02-23 | 14.251.602,55 | 268 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,5541 | 9,6382 | 02-02-23 | 3.082.831,63 | 55 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7269 | 9,7673 | 02-02-23 | 1.055.307,11 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,5905 | 10,7126 | 02-02-23 | 2.573.129,43 | 71 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,6848 | 10,7750 | 02-02-23 | 3.517.980,08 | 23 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,6628 | 13,1491 | 02-02-23 | 3.648.257,17 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,7872 | 9,1760 | 02-02-23 | 1.603.504,57 | 30 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,6750 | 11,8216 | 02-02-23 | 4.111.051,31 | 131 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,7276 | 10,8084 | 02-02-23 | 2.690.331,90 | 67 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9175 | 9,9157 | 02-02-23 | 13.342.921,13 | 82 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,3877 | 10,5442 | 02-02-23 | 1.052.402,48 | 33 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,0997 | 11,2617 | 02-02-23 | 7.852.637,67 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,5530 | 6,4988 | 02-02-23 | 6.242.186,55 | 35 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4603 | 9,4997 | 02-02-23 | 795.652,45 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,2373 | 8,3427 | 02-02-23 | 765.440,30 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,7696 | 12,8194 | 02-02-23 | 20.440.267,30 | 139 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,4549 | 7,5454 | 02-02-23 | 1.475.837,25 | 10 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1392 | 1,1473 | 02-02-23 | 29.205.924,42 | 237 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9261 | 10,0000 | 02-02-23 | 2.374.012,27 | 50 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3129 | 10,5951 | 02-02-23 | 644.048,75 | 10 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 77,9188 | 79,3330 | 02-02-23 | 4.103.945,94 | 75 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6811 | 9,7984 | 02-02-23 | 1.715.587,23 | 28 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1541 | 9,5014 | 02-02-23 | 940.072,26 | 47 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,0082 | 10,0795 | 02-02-23 | 6.765.380,33 | 45 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8605 | 9,9620 | 02-02-23 | 2.663.866,38 | 76 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,8066 | 11,7936 | 03-02-23 | 10.057.304,39 | 256 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 84,5634 | 84,5585 | 06-02-23 | 13.319,47 | 2 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 98,1893 | 98,1429 | 06-02-23 | 55.839,61 | 4 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 98,8416 | 97,7763 | 06-02-23 | 768.295,17 | 220 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 131,1485 | 131,2166 | 06-02-23 | 43.635,99 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 237,9764 | 238,0823 | 06-02-23 | 4.145.270,37 | 353 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,7104 | 100,7112 | 06-02-23 | 12.167,08 | 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* |
|---|---|---|---|---|---|---|---|
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 105,8357 | 105,8275 | 06-02-23 | 423.928,04 | 78 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 33,4112 | 33,4618 | 06-02-23 | 99,20 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 113,0259 | 115,3513 | 03-02-23 | 7.915.942,02 | 186 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,2105 | 130,4962 | 03-02-23 | 82.042.533,96 | 5.651 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 120,2324 | 120,1993 | 03-02-23 | 50.848,16 | 11 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 92,5973 | 92,4704 | 03-02-23 | 1.766.215,49 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 95,5202 | 97,7847 | 03-02-23 | 1.068.338,58 | 30 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 89,6044 | 91,9144 | 03-02-23 | 2.151.149,56 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 96,3963 | 98,3194 | 03-02-23 | 9.969.402,09 | 39 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 81,4009 | 83,7438 | 03-02-23 | 1.765.686,76 | 37 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 111,6249 | 114,3370 | 03-02-23 | 1.181.931,71 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 88,3877 | 87,9541 | 03-02-23 | 776.961,55 | 37 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 74,7169 | 77,8219 | 03-02-23 | 2.026.564,70 | 126 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 65,6717 | 65,5646 | 03-02-23 | 873.938,45 | 56 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,5387 | 11,5204 | 03-02-23 | 6.426.715,62 | 614 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5737 | 91,5737 | 03-02-23 | 967,85 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 135,5695 | 135,2967 | 03-02-23 | 7.778.091,45 | 107 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 110,2636 | 110,1972 | 03-02-23 | 2.082.925,83 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,1239 | 55,1236 | 03-02-23 | 138.566,35 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,5947 | 129,5839 | 03-02-23 | 180.580,89 | 90 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 134,3433 | 133,9367 | 03-02-23 | 1.849.476,27 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 127,4086 | 127,3374 | 03-02-23 | 11.022.700,01 | 864 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 76,9237 | 76,9087 | 03-02-23 | 50.228,03 | 14 |
| 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 | 150,7229 | 149,0170 | 03-02-23 | 2.986.774,61 | 140 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 129,9376 | 130,0588 | 03-02-23 | 9.082.036,95 | 87 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 94,7889 | 94,3815 | 03-02-23 | 1.019.325,23 | 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 | 120,4458 | 119,7581 | 03-02-23 | 1.204.071,57 | 35 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 79,4077 | 79,6911 | 03-02-23 | 1.837.626,90 | 128 |
| 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 | 132,9121 | 132,7071 | 03-02-23 | 1.981.613,54 | 45 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 213,8339 | 214,1423 | 06-02-23 | 40.307.328,62 | 60 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 244,1398 | 244,4793 | 06-02-23 | 5.080.134,39 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 206,8579 | 207,1331 | 06-02-23 | 25.255.519,70 | 1.562 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 53,3387 | 53,3085 | 06-02-23 | 3.695.777,21 | 301 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,1748 | 7,1120 | 06-02-23 | 13.668.018,12 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 121,2271 | 120,9033 | 06-02-23 | 15.686.886,98 | 575 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3965 | 10,3640 | 06-02-23 | 40.441.190,03 | 410 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,1086 | 26,0931 | 06-02-23 | 69.335.455,82 | 890 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 59,3291 | 59,0898 | 06-02-23 | 59.104.194,66 | 1.392 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 19,1143 | 19,0133 | 06-02-23 | 4.277.510,57 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,5452 | 10,3253 | 06-02-23 | 10.300.606,71 | 422 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.446,8445 | 1.447,0184 | 06-02-23 | 8.728.159,49 | 189 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 145,5364 | 143,7689 | 06-02-23 | 189.325.034,54 | 3.612 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,5828 | 21,5778 | 06-02-23 | 5.107.885,55 | 200 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 102,8539 | 102,3274 | 06-02-23 | 3.649.245,82 | 212 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8447 | ,8471 | 03-02-23 | 4.416.138,47 | 1.032 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 87,5505 | 86,7807 | 06-02-23 | 42.125.293,30 | 2.746 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,8033 | ,8072 | 03-02-23 | 9.090.189,45 | 3.513 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0550 | 1,0535 | 03-02-23 | 11.010.313,02 | 1.345 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0664 | 1,0677 | 03-02-23 | 4.823.883,92 | 1.552 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,4309 | 119,0437 | 03-02-23 | 14.102.331,48 | 684 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7904 | 9,8048 | 02-02-23 | 520.004,56 | 22 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8787 | 9,8867 | 02-02-23 | 2.103.714,55 | 48 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5377 | 100,3592 | 03-02-23 | 1.035.960,94 | 1 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,4492 | 97,2742 | 03-02-23 | 250.622,41 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8027 | 98,6264 | 03-02-23 | 5.969.883,07 | 104 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,5172 | 9,5179 | 05-02-23 | 2.415.770,38 | 191 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,4442 | 9,4447 | 05-02-23 | 3.625.184,24 | 151 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CAJA COOP. DE ARQUITECTOS | 10,0175 | 9,9794 | 06-02-23 | 29.932.656,02 | 744 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,2042 | 9,1505 | 06-02-23 | 3.788.878,46 | 339 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 10,6112 | 10,5495 | 06-02-23 | 549.617,68 | 82 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,4438 | 8,3946 | 06-02-23 | 108.523,87 | 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* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,5141 | 11,5132 | 06-02-23 | 4.375.082,80 | 208 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,4660 | 11,4649 | 06-02-23 | 1.812.963,76 | 92 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 13,0345 | 13,0332 | 06-02-23 | 18.245.130,01 | 972 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,9166 | 6,9165 | 06-02-23 | 13.849.776,79 | 601 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,8822 | 9,8821 | 06-02-23 | 1.578.701,11 | 165 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,5903 | 9,5902 | 06-02-23 | 3.788.274,12 | 86 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,3873 | 9,3878 | 05-02-23 | 8.843.179,13 | 400 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,4441 | 20,4094 | 06-02-23 | 22.036.549,33 | 1.192 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,7970 | 9,7807 | 06-02-23 | 7.840,41 | 1 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,3649 | 9,3492 | 06-02-23 | 21.060,25 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,7289 | 11,6646 | 06-02-23 | 13.454.901,75 | 363 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,3342 | 13,4447 | 02-02-23 | 9.250.252,03 | 192 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,2801 | 11,2184 | 06-02-23 | 13.469.713,09 | 29 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,0369 | 12,1149 | 02-02-23 | 65.525.740,50 | 775 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,9146 | 13,9292 | 03-02-23 | 22.174.249,14 | 541 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8533 | 11,8535 | 06-02-23 | 38.102.440,99 | 399 |
| 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. | 12,0836 | 12,1484 | 02-02-23 | 13.684.563,38 | 335 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,4498 | 13,4123 | 06-02-23 | 13.231.147,35 | 117 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,7717 | 16,8844 | 02-02-23 | 24.183.253,16 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,4575 | 11,5443 | 02-02-23 | 7.634.428,84 | 29 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0855 | 6,0721 | 06-02-23 | 40.020.756,67 | 111 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,3425 | 10,3618 | 06-02-23 | 37.217.823,84 | 108 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0732 | 11,0366 | 06-02-23 | 3.252.040,25 | 107 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 181,6322 | 181,5277 | 06-02-23 | 61.123.945,34 | 507 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,9225 | 95,8616 | 06-02-23 | 37.471.229,64 | 353 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 129,3555 | 129,1973 | 06-02-23 | 64.796.798,61 | 1.477 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 221,0968 | 220,9345 | 06-02-23 | 1.690.686.503,39 | 12.509 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 141,3660 | 141,3121 | 03-02-23 | 59.312.986,29 | 855 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 439,5738 | 432,9197 | 06-02-23 | 32.120.283,72 | 1.541 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 122,6075 | 122,8920 | 06-02-23 | 3.655.535,64 | 39 |
| 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. | 122,5283 | 122,8106 | 06-02-23 | 4.836.643,06 | 486 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 96,9818 | 96,8883 | 03-02-23 | 6.646.544,61 | 232 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 826,5036 | 826,4957 | 06-02-23 | 312.940.479,67 | 6.022 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 837,7063 | 837,7156 | 06-02-23 | 124.965.105,39 | 5.392 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 990,9351 | 990,4223 | 06-02-23 | 111.377.601,28 | 4.841 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 980,3142 | 979,7908 | 06-02-23 | 118.630.517,12 | 2.550 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,3906 | 97,2772 | 03-02-23 | 20.856.079,27 | 609 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.333,2117 | 1.324,8015 | 06-02-23 | 85.690.200,49 | 2.602 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.415,8723 | 1.407,0331 | 06-02-23 | 1.813.099,76 | 56 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 678,7064 | 675,8906 | 03-02-23 | 11.607.698,60 | 422 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 119,1563 | 119,1113 | 03-02-23 | 11.597.322,16 | 248 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,1956 | 96,1939 | 06-02-23 | 1.505.360,95 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,2635 | 99,2618 | 06-02-23 | 3.767.703,41 | 97 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 687,7866 | 687,8626 | 06-02-23 | 83.611.622,49 | 2.794 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 854,5876 | 854,6822 | 06-02-23 | 105.765.060,22 | 2.407 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 742,1018 | 742,1921 | 06-02-23 | 226.158.145,92 | 1.373 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,6977 | 85,7090 | 06-02-23 | 603.115.493,14 | 1.380 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.707,1274 | 1.707,1654 | 06-02-23 | 76.159.784,61 | 1.413 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 820,3587 | 820,1472 | 03-02-23 | 11.234.104,39 | 346 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 903,9927 | 903,8808 | 03-02-23 | 6.643.811,86 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 825,4469 | 825,2376 | 03-02-23 | 8.968.811,90 | 383 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 622,2675 | 619,5516 | 03-02-23 | 13.211.565,64 | 467 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,9955 | 99,9226 | 06-02-23 | 224.568.957,04 | 4.014 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 100,0645 | 99,8406 | 06-02-23 | 18.685.441,65 | 412 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 99,1541 | 98,8005 | 06-02-23 | 2.110.609,53 | 49 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 100,4441 | 100,0858 | 06-02-23 | 11.198.802,57 | 192 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.917,6684 | 1.904,7950 | 06-02-23 | 139.769.748,33 | 4.056 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.005,0055 | 1.991,6767 | 06-02-23 | 110.283.409,06 | 5.299 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 110,7072 | 109,9640 | 06-02-23 | 4.742.391,21 | 151 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.974,0270 | 2.951,7712 | 06-02-23 | 81.860.511,35 | 3.848 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.538,4674 | 2.519,5866 | 06-02-23 | 9.817,67 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.037,3659 | 2.017,7286 | 06-02-23 | 33.876.368,18 | 2.296 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.123,9380 | 2.103,6039 | 06-02-23 | 10.366,96 | 2 |
| BANKINTER EMPRESAS FI CL R | ES0159038027 | BANKINTER S.A. | 94,5109 | 94,4975 | 07-09-22 | 98,99 | 1 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 56,3046 | 56,2348 | 03-02-23 | 12.796.955,35 | 446 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 95,1339 | 94,8832 | 06-02-23 | 24.640.510,40 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 94,8581 | 94,6062 | 06-02-23 | 1.937.046,82 | 121 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,6653 | 103,6504 | 03-02-23 | 21.414.713,96 | 505 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.006,4051 | 1.005,6641 | 03-02-23 | 47.722.025,43 | 1.223 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 122,0532 | 121,8563 | 03-02-23 | 31.640.884,31 | 872 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,4098 | 99,2429 | 03-02-23 | 13.341.449,60 | 338 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 101,1108 | 100,9214 | 03-02-23 | 16.025.530,13 | 446 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 115,6864 | 115,3686 | 03-02-23 | 25.409.115,77 | 727 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,3059 | 103,3392 | 03-02-23 | 18.219.966,49 | 420 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,2242 | 123,2103 | 03-02-23 | 51.735.036,97 | 1.282 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,8455 | 118,8294 | 03-02-23 | 27.425.422,71 | 683 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 116,0130 | 115,7195 | 03-02-23 | 20.882.019,34 | 647 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.744,7106 | 1.744,7678 | 29-11-22 | 16.115.257,68 | 531 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 81,9917 | 82,2132 | 03-02-23 | 14.231.929,88 | 341 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,8026 | 11,9263 | 06-02-23 | 39.281.439,90 | 675 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.322,5761 | 1.321,9522 | 03-02-23 | 27.896.230,84 | 769 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,5906 | 84,5516 | 03-02-23 | 11.680.184,28 | 392 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 791,6378 | 791,4787 | 03-02-23 | 22.576.165,24 | 684 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 753,5804 | 749,9211 | 06-02-23 | 6.562.526,83 | 4.218 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 691,7926 | 688,3910 | 06-02-23 | 18.787.529,62 | 1.018 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 93,0148 | 93,0177 | 03-02-23 | 1.693.337,20 | 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. | 92,1758 | 92,1783 | 03-02-23 | 22.845.168,78 | 675 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 107,2160 | 107,9984 | 27-07-22 | 27,14 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 115,7380 | 115,0425 | 06-02-23 | 81.451.818,35 | 917 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,8063 | 27,7699 | 06-02-23 | 42.497.817,20 | 4.514 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,7980 | 26,7616 | 06-02-23 | 23.844.439,81 | 924 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 95,9430 | 95,8917 | 06-02-23 | 30.252.201,43 | 18 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 93,8718 | 93,8217 | 06-02-23 | 624.307,36 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 94,6802 | 94,6289 | 06-02-23 | 127.392.267,85 | 1.788 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 102,2863 | 102,1679 | 06-02-23 | 8.569.197,99 | 41 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 101,4428 | 101,3245 | 06-02-23 | 50.979.278,19 | 670 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 95,0730 | 94,8294 | 06-02-23 | 17.269.839,16 | 79 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 92,4978 | 92,2602 | 06-02-23 | 38.234.979,94 | 533 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,8118 | 92,5734 | 06-02-23 | 171.881.723,19 | 3.295 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,3432 | 94,3422 | 03-02-23 | 10.415.887,70 | 324 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,6204 | 101,5046 | 03-02-23 | 11.571.783,48 | 408 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,5218 | 96,3794 | 03-02-23 | 13.510.708,98 | 365 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,5805 | 111,3800 | 03-02-23 | 22.185.738,02 | 624 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 95,8283 | 95,6173 | 03-02-23 | 12.633.353,54 | 292 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 82,6301 | 82,3956 | 03-02-23 | 24.559.620,79 | 776 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 61,6937 | 61,3211 | 03-02-23 | 32.552.570,86 | 963 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 64,0266 | 63,8045 | 03-02-23 | 28.845.734,94 | 883 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,5713 | 97,4532 | 03-02-23 | 7.347.087,47 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.658,7782 | 1.650,4583 | 06-02-23 | 62.234.504,33 | 3.658 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.645,2353 | 1.636,9160 | 06-02-23 | 215.366.946,51 | 6.267 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 91,4255 | 90,3966 | 06-02-23 | 2.780.957,93 | 218 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 101,9113 | 100,7685 | 06-02-23 | 4.905.016,88 | 4.222 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,8215 | 78,7227 | 03-02-23 | 15.836.031,13 | 535 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 71,5224 | 71,3215 | 03-02-23 | 27.086.059,58 | 862 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 101,8791 | 101,5065 | 03-02-23 | 6.955.188,74 | 189 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 784,3062 | 784,5206 | 03-02-23 | 16.672.349,49 | 430 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,9789 | 80,0377 | 03-02-23 | 12.334.748,93 | 308 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 876,2190 | 867,1476 | 06-02-23 | 1.224.195,07 | 368 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 858,5813 | 849,6576 | 06-02-23 | 38.801.236,42 | 1.234 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 140,8827 | 139,1978 | 06-02-23 | 9.460.359,32 | 482 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 133,9442 | 132,3481 | 06-02-23 | 8.971,39 | 3 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 868,6245 | 871,6796 | 06-02-23 | 11.138.204,77 | 682 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 922,5546 | 925,8375 | 06-02-23 | 16.083.728,88 | 3.186 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 111,7595 | 111,7740 | 03-02-23 | 23.391.392,69 | 784 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 74,3446 | 74,2819 | 03-02-23 | 10.176.237,92 | 340 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 122,9230 | 122,4954 | 03-02-23 | 2.220.389,54 | 794 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 117,0822 | 116,6729 | 03-02-23 | 33.452.808,08 | 2.373 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 871,5288 | 871,3299 | 03-02-23 | 8.801.922,32 | 350 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,3195 | 1.721,3178 | 03-08-22 | 9.673.373,85 | 371 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.283,7850 | 1.277,8061 | 06-02-23 | 692.870,83 | 194 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.197,9367 | 1.192,2793 | 06-02-23 | 58.694.791,44 | 1.981 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,3405 | 102,0180 | 06-02-23 | 67.841,65 | 11 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 97,2886 | 96,9768 | 06-02-23 | 129.214.668,54 | 3.650 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 100,6335 | 100,1111 | 06-02-23 | 8.396.658,47 | 76 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,8340 | 96,6492 | 06-02-23 | 2.649.001,49 | 513 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,2939 | 98,2602 | 06-02-23 | 46.918.021,64 | 138 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 106,0885 | 105,3265 | 06-02-23 | 842.944,24 | 505 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 93,4078 | 93,3646 | 06-02-23 | 5.446.381,78 | 510 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.083,4979 | 1.082,0441 | 06-02-23 | 716.008,04 | 281 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.062,8697 | 1.061,4087 | 06-02-23 | 15.431.566,60 | 890 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 477,9604 | 470,7562 | 06-02-23 | 5.571.542,22 | 4.263 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 122,0406 | 121,9052 | 03-02-23 | 7.248.001,73 | 975 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 117,5948 | 117,4651 | 03-02-23 | 17.729.639,28 | 181 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 128,4503 | 128,3089 | 03-02-23 | 33.707.785,84 | 62 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 94,0506 | 93,9339 | 03-02-23 | 6.779.667,55 | 229 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,8588 | 98,7361 | 03-02-23 | 147.754.372,15 | 7.395 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 97,7743 | 97,6536 | 03-02-23 | 192.563.772,70 | 2.180 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 100,0094 | 99,8864 | 03-02-23 | 447.217.083,38 | 1.103 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 94,0964 | 94,0223 | 03-02-23 | 16.438.892,89 | 1.083 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,6931 | 93,6198 | 03-02-23 | 37.471.503,09 | 423 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,4644 | 94,3908 | 03-02-23 | 133.150.003,43 | 333 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 110,8227 | 110,6915 | 03-02-23 | 61.393.768,43 | 3.315 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 110,6392 | 110,5087 | 03-02-23 | 48.908.959,28 | 567 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 112,8413 | 112,7087 | 03-02-23 | 122.983.238,30 | 268 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 104,3554 | 104,2547 | 03-02-23 | 69.627.212,84 | 5.062 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 103,3844 | 103,2851 | 03-02-23 | 176.968.741,72 | 2.021 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 106,2525 | 106,1509 | 03-02-23 | 431.095.217,02 | 1.015 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 134,1454 | 133,6452 | 06-02-23 | 185.155.485,80 | 162 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 128,3086 | 127,8223 | 06-02-23 | 72.387.445,34 | 568 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 130,6234 | 130,1283 | 06-02-23 | 348.760,38 | 2 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 128,1603 | 127,6730 | 06-02-23 | 6.847.593,43 | 253 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 95,8468 | 95,6250 | 06-02-23 | 18.086.956,11 | 104 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 100,3176 | 100,0887 | 06-02-23 | 964.019.502,80 | 978 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 99,0175 | 98,7883 | 06-02-23 | 630.766.982,94 | 5.450 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 98,6303 | 98,4008 | 06-02-23 | 39.925.766,33 | 1.563 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,9867 | 95,8699 | 06-02-23 | 438.621.471,46 | 362 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,0731 | 94,9547 | 06-02-23 | 160.299.001,27 | 1.182 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,8699 | 94,7510 | 06-02-23 | 31.821.347,38 | 249 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 120,6388 | 120,1934 | 06-02-23 | 332.411.204,24 | 350 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 114,0344 | 113,6073 | 06-02-23 | 150.742.713,70 | 1.385 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 113,5398 | 113,1136 | 06-02-23 | 12.869.391,32 | 523 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 117,7893 | 117,3481 | 06-02-23 | 798.043,99 | 7 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 110,1991 | 109,8442 | 06-02-23 | 884.401.974,64 | 991 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 106,2852 | 105,9377 | 06-02-23 | 620.747.752,15 | 5.317 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 100,5828 | 100,2540 | 06-02-23 | 13.619.779,53 | 126 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 105,8891 | 105,5421 | 06-02-23 | 39.907.269,51 | 1.671 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,7146 | 72,7141 | 03-02-23 | 12.207.574,41 | 379 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.112,4154 | 1.112,4092 | 03-02-23 | 12.562.792,86 | 415 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.172,4288 | 1.172,4275 | 27-07-22 | 8.613.585,84 | 374 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.214,7400 | 1.211,6221 | 06-02-23 | 32.039.130,18 | 1.040 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 100,0401 | 99,2306 | 06-02-23 | 7.792.525,99 | 2.441 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 88,7726 | 88,0474 | 06-02-23 | 39.681.588,88 | 1.280 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4897 | 71,4896 | 17-05-22 | 8.687.915,67 | 266 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 94,1944 | 93,8359 | 06-02-23 | 5.107.100,17 | 160 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.253,4967 | 1.250,3410 | 06-02-23 | 157.396.753,24 | 5.118 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.482,1716 | 1.482,2416 | 03-02-23 | 12.461.439,69 | 340 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 159,4776 | 159,1703 | 06-02-23 | 32.065.529,56 | 1.580 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 160,3686 | 160,0701 | 06-02-23 | 12.077.955,04 | 4.688 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 909,0817 | 903,2794 | 06-02-23 | 36.786,01 | 11 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 888,4716 | 882,7499 | 06-02-23 | 38.974.157,05 | 1.677 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,8966 | 109,2171 | 02-02-23 | 33.703.610,76 | 1.091 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,4976 | 95,7792 | 02-02-23 | 12.186.203,82 | 15 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.477,4504 | 1.489,1743 | 02-02-23 | 20.124.832,93 | 458 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.015,7230 | 1.018,0902 | 02-02-23 | 83.837.419,27 | 291 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 98,7337 | 99,5082 | 02-02-23 | 51.320.402,37 | 867 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 97,3909 | 97,8841 | 02-02-23 | 63.074.922,11 | 1.342 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 112,3946 | 112,9507 | 02-02-23 | 12.441.534,73 | 342 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.071,4256 | 1.080,8192 | 02-02-23 | 16.057.313,30 | 360 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,7916 | 15,9150 | 02-02-23 | 64.007.767,58 | 1.556 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4404 | 6,5066 | 02-02-23 | 15.727.244,46 | 487 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,0410 | 9,1972 | 02-02-23 | 2.469.501,08 | 327 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9094 | 9,9098 | 03-02-23 | 929.228.813,04 | 24.865 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6109 | 7,6115 | 03-02-23 | 1.002.188.909,78 | 2.461 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,4276 | 22,4250 | 03-02-23 | 94.010.717,24 | 7.948 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,0447 | 28,1875 | 02-02-23 | 50.607.672,37 | 4.003 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,5468 | 13,6389 | 02-02-23 | 34.866.394,44 | 3.654 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 106,4126 | 106,6319 | 03-02-23 | 381.335.925,66 | 19.765 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 201,0245 | 200,8802 | 03-02-23 | 22.779.383,20 | 3.264 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 24,0410 | 24,0292 | 03-02-23 | 93.499.774,62 | 3.795 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,2119 | 12,2589 | 03-02-23 | 107.637.009,77 | 3.337 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1440 | 7,1706 | 03-02-23 | 16.070.042,77 | 1.192 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,5545 | 24,2973 | 03-02-23 | 79.964.565,89 | 3.948 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,5101 | 6,5780 | 03-02-23 | 13.386.704,52 | 1.888 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,2992 | 17,2944 | 03-02-23 | 233.226.861,00 | 8.271 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.437,1565 | 1.437,2788 | 03-02-23 | 18.344.865,24 | 409 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 31,2140 | 31,1910 | 03-02-23 | 928.097.725,86 | 60.909 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9675 | 11,9605 | 03-02-23 | 29.871.325,61 | 1.094 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 03-02-23 | 300.000,00 | 2 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6767 | 9,6721 | 03-02-23 | 990.773.537,83 | 29.242 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0936 | 10,1048 | 03-02-23 | 1.259.281.285,24 | 34.356 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,8623 | 9,8642 | 03-02-23 | 281.595.065,34 | 10.451 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,9406 | 9,9341 | 03-02-23 | 27.948.325,43 | 802 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3388 | 10,3394 | 03-02-23 | 8.851.528,61 | 145 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,3231 | 10,3422 | 03-02-23 | 126.330.314,01 | 3.869 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,1526 | 12,0532 | 03-02-23 | 38.210.580,43 | 1.805 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9809 | 9,9816 | 03-02-23 | 628.045.871,14 | 14.650 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 78,6936 | 79,5118 | 03-02-23 | 61.281.523,49 | 2.593 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.807,3002 | 1.800,5160 | 03-02-23 | 92.716.716,75 | 2.633 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.854,3334 | 1.847,3970 | 03-02-23 | 813.309.358,06 | 22.067 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,6089 | 178,5752 | 03-02-23 | 28.991.201,44 | 1.055 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,5364 | 11,5403 | 03-02-23 | 30.437.876,77 | 1.018 |

# 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 BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,8680 | 16,8067 | 03-02-23 | 10.930.000,81 | 78 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2047 | 10,2020 | 03-02-23 | 13.027.553,60 | 385 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,8835 | 9,8980 | 02-02-23 | 1.060.723.410,40 | 22.751 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6563 | 9,6703 | 02-02-23 | 664.890.527,85 | 17.405 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,8698 | 14,9323 | 02-02-23 | 253.971.869,48 | 9.631 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,5124 | 13,5456 | 02-02-23 | 55.033.911,63 | 2.738 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,8420 | 14,8694 | 02-02-23 | 12.213.244,38 | 507 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,6189 | 6,5971 | 03-02-23 | 44.376.456,77 | 1.736 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8142 | 10,8103 | 03-02-23 | 33.664.560,43 | 879 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,9485 | 9,0566 | 02-02-23 | 22.107.333,46 | 1.431 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,9023 | 8,9813 | 02-02-23 | 32.325.229,45 | 1.506 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9189 | 9,9035 | 03-02-23 | 390.862.564,99 | 17.708 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 127,2156 | 127,1402 | 03-02-23 | 706.224.483,87 | 18.545 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5301 | 9,5698 | 02-02-23 | 194.659.388,20 | 16.354 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,0133 | 10,1702 | 02-02-23 | 5.647.425,52 | 664 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,0276 | 11,1149 | 02-02-23 | 34.547.157,56 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,9345 | 9,9616 | 03-02-23 | 248.507.275,81 | 19.982 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 113,9787 | 114,2168 | 03-02-23 | 15.663.041,01 | 83 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,7548 | 9,7816 | 03-02-23 | 91.997.646,13 | 6.300 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.407,0853 | 1.407,1091 | 03-02-23 | 150.795.800,25 | 4.285 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7243 | 9,7248 | 03-02-23 | 91.691.934,35 | 5.114 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6733 | 9,6739 | 03-02-23 | 246.166.050,92 | 11.447 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6975 | 9,6982 | 03-02-23 | 100.149.293,45 | 5.211 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1600 | 11,1608 | 03-02-23 | 159.209.759,41 | 7.834 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6445 | 11,6453 | 03-02-23 | 98.738.000,27 | 4.828 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 882,2579 | 890,1264 | 02-02-23 | 2.141.428.216,85 | 76.973 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 907,6247 | 915,7406 | 02-02-23 | 22.021.057,29 | 196 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,0750 | 10,1621 | 02-02-23 | 382.829.013,04 | 16.549 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,3663 | 8,4721 | 02-02-23 | 77.087.744,76 | 4.714 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,7535 | 23,8191 | 03-02-23 | 582.021.764,98 | 32.370 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,5730 | 24,6417 | 03-02-23 | 73.589.527,23 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,7527 | 7,8475 | 02-02-23 | 67.687.667,19 | 5.380 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,4605 | 9,6008 | 02-02-23 | 124.875.967,20 | 6.429 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,2541 | 9,2508 | 03-02-23 | 229.859.170,98 | 6.444 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,1545 | 12,1604 | 03-02-23 | 538.226.304,30 | 14.495 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,3945 | 10,3994 | 03-02-23 | 94.523.506,50 | 3.383 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,3622 | 10,3516 | 03-02-23 | 870.063.434,25 | 22.379 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9869 | 10,0400 | 02-02-23 | 148.552.043,80 | 10.070 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,2349 | 10,3151 | 02-02-23 | 28.475.409,64 | 3.314 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,0076 | 10,0079 | 03-02-23 | 178.391.854,51 | 269 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,7774 | 9,8425 | 02-02-23 | 144.126.044,41 | 147 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,3199 | 10,4073 | 02-02-23 | 90.566.876,74 | 301 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,2911 | 10,3706 | 02-02-23 | 269.586.629,72 | 245 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9531 | 9,9459 | 03-02-23 | 129.510.019,17 | 4.803 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4293 | 10,4219 | 03-02-23 | 101.447.990,12 | 3.690 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0418 | 10,0388 | 03-02-23 | 49.207.985,39 | 1.953 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7513 | 10,7538 | 03-02-23 | 148.667.799,06 | 4.825 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,8166 | 10,8129 | 03-02-23 | 217.000.700,54 | 8.202 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,2637 | 873,3004 | 03-02-23 | 902.930.119,83 | 24.335 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9364 | 2,9305 | 02-02-23 | 52.483.052,91 | 3.642 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,4150 | 20,2373 | 03-02-23 | 137.077.227,19 | 7.526 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,4221 | 32,4843 | 03-02-23 | 248.482.014,20 | 8.310 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,8096 | 35,8801 | 03-02-23 | 273.413.862,04 | 20.824 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4801 | 6,4816 | 03-02-23 | 20.433.896,35 | 770 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4984 | 6,5007 | 03-02-23 | 36.604.760,78 | 1.395 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6118 | 9,6401 | 02-02-23 | 1.548.241.760,94 | 53.182 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,7141 | 9,8515 | 02-02-23 | 10.179.408,98 | 472 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,2224 | 9,3460 | 02-02-23 | 1.444.963.836,56 | 53.184 |

## 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* |
|---|---|---|---|---|---|---|---|
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8933 | 9,9280 | 02-02-23 | 10.342.422,18 | 472 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,1369 | 10,2454 | 02-02-23 | 6.577.634,84 | 472 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,9275 | 14,0816 | 02-02-23 | 823.034.192,59 | 53.183 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,5888 | 16,6909 | 02-02-23 | 9.680.728,31 | 96 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 763,5707 | 768,8412 | 02-02-23 | 28.086.448,53 | 80 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,4035 | 10,4948 | 02-02-23 | 7.226.132.899,94 | 221.762 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,1946 | 13,3510 | 02-02-23 | 1.026.510.138,57 | 41.603 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,5010 | 12,6501 | 02-02-23 | 8.807.400.534,27 | 266.121 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,3299 | 11,4701 | 02-02-23 | 14.733.274,19 | 1.065 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 116,4486 | 115,2865 | 06-02-23 | 9.258.353,06 | 222 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 113,3104 | 112,6095 | 06-02-23 | 49.074.635,06 | 2.433 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,7351 | 11,7238 | 06-02-23 | 7.475.792,43 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 225,5355 | 223,5385 | 06-02-23 | 1.399.893.276,99 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 66,4431 | 66,4712 | 06-02-23 | 147.214.054,27 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,0711 | 15,0632 | 06-02-23 | 62.878.338,52 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,6700 | 13,6529 | 06-02-23 | 52.785.809,68 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9245 | 14,9275 | 06-02-23 | 128.131.303,43 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,2024 | 15,2030 | 06-02-23 | 30.913.883,78 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 251,7043 | 249,7525 | 06-02-23 | 133.246.614,03 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 50,0088 | 49,5558 | 06-02-23 | 1.182.070.805,78 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,8645 | 11,7603 | 06-02-23 | 14.853.366,76 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,3056 | 11,1981 | 06-02-23 | 35.514.809,03 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 32,4607 | 32,2311 | 06-02-23 | 47.969.128,10 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,3470 | 10,3202 | 06-02-23 | 114.495.077,09 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 15,4953 | 15,4796 | 06-02-23 | 43.877.839,74 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,0335 | 12,0229 | 06-02-23 | 162.195.935,14 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 209,5695 | 207,9912 | 06-02-23 | 302.620.314,78 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.254,5416 | 1.234,1100 | 06-02-23 | 4.078.861,36 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.319,1960 | 1.297,7382 | 06-02-23 | 1.295.911,83 | 100 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 99,8249 | 98,6224 | 06-02-23 | 8.852.046,07 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 98,9941 | 97,7937 | 06-02-23 | 312.238,08 | 6 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 99,3855 | 98,1844 | 06-02-23 | 3.874.180,02 | 69 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3726 | 10,3679 | 06-02-23 | 21.304.955,92 | 561 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,3956 | 6,4210 | 03-02-23 | 192.143.905,78 | 2.127 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,7349 | 8,7694 | 03-02-23 | 226.855.605,68 | 1.334 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,9645 | 10,0040 | 03-02-23 | 107.145.854,65 | 115 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,3135 | 7,2936 | 03-02-23 | 86.732.802,75 | 8.612 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8281 | 5,8248 | 03-02-23 | 547.114.228,52 | 4.588 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,1033 | 29,0860 | 03-02-23 | 400.841.045,97 | 37.872 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8082 | 5,8049 | 03-02-23 | 52.191.913,22 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,3309 | 29,3136 | 03-02-23 | 371.067.774,06 | 4.486 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,6372 | 29,6200 | 03-02-23 | 113.120.217,25 | 293 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,6508 | 15,8425 | 02-02-23 | 86.961.588,79 | 130 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,7016 | 10,7076 | 03-02-23 | 68.562.873,63 | 3.265 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 174,3092 | 174,4126 | 03-02-23 | 1.316.119,52 | 22 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 147,5516 | 147,6438 | 03-02-23 | 928,68 | 1 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,9735 | 7,9677 | 03-02-23 | 4.108.459,31 | 65 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,9109 | 7,9047 | 03-02-23 | 92.262.875,08 | 10.738 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,9744 | 8,9676 | 03-02-23 | 1.489,90 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,2817 | 12,2724 | 03-02-23 | 37.293.807,68 | 528 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,9105 | 12,9008 | 03-02-23 | 12.335.894,28 | 43 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,7519 | 6,7423 | 03-02-23 | 1.393.864,97 | 36 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,1230 | 6,1142 | 03-02-23 | 33.831.352,42 | 2.345 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,6467 | 6,6371 | 03-02-23 | 10.960.054,69 | 42 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 11,2426 | 11,2401 | 03-02-23 | 19.144.474,48 | 63 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 43,0337 | 43,0232 | 03-02-23 | 73.626.436,85 | 7.710 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182028 | CECABANK, S.A. | 7,6960 | 7,6945 | 03-02-23 | 4.017.588,12 | 228 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,7049 | 10,7024 | 03-02-23 | 38.239.037,69 | 506 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 125,2354 | 125,5477 | 03-02-23 | 5.269.130,45 | 795 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 9,3541 | 9,3770 | 03-02-23 | 64.525.059,24 | 6.884 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,0230 | 7,0528 | 03-02-23 | 28.712.688,28 | 2.944 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,6981 | 7,7309 | 03-02-23 | 17.417.096,84 | 225 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,1286 | 8,1633 | 03-02-23 | 2.809.893,37 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,7069 | 6,7356 | 03-02-23 | 4.017.690,13 | 35 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,6441 | 23,9972 | 02-02-23 | 28.180.757,11 | 324 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,6470 | 26,0306 | 02-02-23 | 3.552.437,06 | 8 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,6166 | 5,6189 | 03-02-23 | 88.611.647,78 | 460 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,6369 | 5,6395 | 03-02-23 | 8.207.376,56 | 48 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,5411 | 5,5435 | 03-02-23 | 20.865.047,83 | 412 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5882 | 5,5906 | 03-02-23 | 47.210.854,55 | 249 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,9576 | 11,9487 | 03-02-23 | 26.285.909,45 | 286 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,2913 | 28,2693 | 03-02-23 | 604.855.081,21 | 31.839 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,6808 | 6,7552 | 02-02-23 | 2.258.043,52 | 18 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2388 | 6,3080 | 02-02-23 | 322.088.439,65 | 17.765 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,3325 | 6,4028 | 02-02-23 | 296.798.770,76 | 3.804 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,9191 | 8,0346 | 02-02-23 | 661.870.509,94 | 38.979 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,1418 | 8,2606 | 02-02-23 | 509.612.611,82 | 6.442 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,2040 | 8,3271 | 02-02-23 | 77.943.756,51 | 5.610 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,4341 | 8,5608 | 02-02-23 | 47.382.322,96 | 612 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,4276 | 8,5588 | 02-02-23 | 19.597.135,02 | 1.782 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,6648 | 8,7998 | 02-02-23 | 11.178.450,11 | 142 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9442 | 7,0228 | 02-02-23 | 497.522.477,94 | 24.958 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,1395 | 7,2204 | 02-02-23 | 318.902.798,91 | 3.898 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9509 | 5,9470 | 03-02-23 | 963.894,96 | 8 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9498 | 5,9458 | 03-02-23 | 2.073.943.127,01 | 43.858 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,4820 | 7,4790 | 03-02-23 | 24.206.400,20 | 907 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8595 | 5,8948 | 02-02-23 | 7.595.417,34 | 13 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4905 | 5,5234 | 02-02-23 | 5.624.494,44 | 39 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,7137 | 5,7480 | 02-02-23 | 989,35 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,4024 | 5,4348 | 02-02-23 | 9.821.628,51 | 191 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,4664 | 13,6096 | 02-02-23 | 532.092.999,58 | 43.191 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,4152 | 14,5687 | 02-02-23 | 47.663.939,92 | 250 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,5298 | 8,5442 | 03-02-23 | 7.910.946,14 | 834 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9117 | 5,9216 | 03-02-23 | 17.475.916,11 | 755 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 90,6970 | 90,3247 | 03-02-23 | 912,28 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 157,1655 | 156,5191 | 03-02-23 | 21.444.805,16 | 1.565 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 121,7718 | 126,0139 | 02-02-23 | 218.115,96 | 8 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.149,1931 | 2.224,0135 | 02-02-23 | 92.314.000,77 | 4.881 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,1337 | 104,1157 | 03-02-23 | 39.864.215,68 | 2.089 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,2873 | 118,1619 | 03-02-23 | 155.198.038,58 | 7.240 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,4825 | 101,3995 | 03-02-23 | 126.885.585,69 | 6.360 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,2718 | 107,1477 | 03-02-23 | 32.474.919,16 | 1.593 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,2982 | 107,1819 | 03-02-23 | 46.857.927,71 | 1.932 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,6375 | 103,6236 | 03-02-23 | 63.176.794,54 | 2.290 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,4309 | 96,1352 | 03-02-23 | 98.527.252,91 | 3.344 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,0740 | 10,0715 | 03-02-23 | 27.973.010,92 | 1.143 |

## 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 GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,5296 | 9,5816 | 02-02-23 | 30.171.638,87 | 1.059 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1882 | 6,2218 | 02-02-23 | 41.660.666,78 | 1.143 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,3600 | 11,4681 | 02-02-23 | 27.834.525,08 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,6054 | 7,6776 | 02-02-23 | 22.416.327,17 | 810 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,5761 | 11,6864 | 02-02-23 | 110.571.194,01 | 77 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,0494 | 10,1554 | 02-02-23 | 93.510.303,53 | 48 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,7180 | 11,8416 | 02-02-23 | 77.786.984,12 | 806 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,3818 | 7,4595 | 02-02-23 | 30.151.759,41 | 918 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4266 | 10,4104 | 03-02-23 | 9.027.420,51 | 375 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8707 | 5,8706 | 03-02-23 | 2.791.382,58 | 22 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9322 | 5,9332 | 03-02-23 | 70.292.383,93 | 1.012 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0618 | 7,0629 | 03-02-23 | 255.274.602,99 | 1.797 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0911 | 7,0922 | 03-02-23 | 34.544.707,62 | 31 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,2664 | 7,3683 | 03-02-23 | 804.041.454,53 | 391.658 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,4326 | 5,4074 | 03-02-23 | 5.053.578.990,85 | 391.149 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,0273 | 9,0409 | 03-02-23 | 6.608.224.926,91 | 391.338 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,8105 | 5,7834 | 03-02-23 | 2.231.289.624,18 | 391.366 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7789 | 5,7810 | 03-02-23 | 3.429.341.480,96 | 391.135 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,5138 | 5,4964 | 03-02-23 | 3.762.703.511,42 | 391.143 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,0312 | 7,0358 | 03-02-23 | 263.135.132,60 | 246.929 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,8975 | 6,9248 | 03-02-23 | 1.879.418.978,73 | 391.281 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6303 | 5,6238 | 03-02-23 | 4.175.089.309,29 | 391.093 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,1936 | 6,1889 | 03-02-23 | 1.462.238.346,28 | 391.414 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1634 | 6,1782 | 02-02-23 | 66.174.357,15 | 3.335 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,1815 | 99,0932 | 02-02-23 | 1.612.592,33 | 28 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2171 | 11,3210 | 02-02-23 | 352.659.905,57 | 19.330 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8005 | 7,8004 | 03-02-23 | 1.135.534.986,40 | 6.207 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6263 | 7,6260 | 03-02-23 | 1.314.347.983,50 | 94.010 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8971 | 7,8970 | 03-02-23 | 147.168.332,14 | 28 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6978 | 7,6975 | 03-02-23 | 1.565.098.132,01 | 15.593 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7623 | 7,7622 | 03-02-23 | 611.108.549,64 | 1.494 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,0576 | 9,1624 | 03-02-23 | 212.626.397,36 | 1.325 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,1321 | 26,4334 | 03-02-23 | 343.269.704,45 | 24.017 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,9642 | 10,0792 | 03-02-23 | 274.596.713,60 | 3.597 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,2783 | 10,3970 | 03-02-23 | 32.083.206,83 | 58 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,4664 | 13,6860 | 02-02-23 | 174.965.132,71 | 16.202 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,8092 | 6,8109 | 03-02-23 | 291.461,24 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5617 | 5,5639 | 03-02-23 | 32.248.012,78 | 632 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0497 | 7,9922 | 03-02-23 | 28.284.198,71 | 1.882 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,0117 | 6,0220 | 03-02-23 | 2.048.466,79 | 10 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,6594 | 5,6836 | 03-02-23 | 5.890.014,11 | 28 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,9535 | 5,9790 | 03-02-23 | 13.235.540,90 | 82 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6085 | 5,6324 | 03-02-23 | 4.447.882,45 | 83 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,3801 | 5,3418 | 03-02-23 | 133.334,04 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 100,9692 | 100,9490 | 03-02-23 | 63.523.451,56 | 3.011 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,6448 | 7,6241 | 03-02-23 | 17.929.490,71 | 509 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8544 | 5,8385 | 03-02-23 | 21.966.051,44 | 16 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4499 | ,4548 | 03-02-23 | 33.875.307,54 | 2.483 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,5514 | 6,6225 | 03-02-23 | 53.755.527,24 | 182 |
| CAIXABANK RENTA FIJA ENERO 2026 | ES0171964002 | CECABANK, S.A. | 5,8714 | 5,8613 | 03-02-23 | 1.778.658,85 | 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8592 | 5,8491 | 03-02-23 | 20.137.193,66 | 111 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2722 | 6,2615 | 03-02-23 | 474,33 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,9133 | 5,8990 | 03-02-23 | 195.836.525,34 | 2.470 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7957 | 6,7793 | 03-02-23 | 6.416.585,09 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9915 | 5,9769 | 03-02-23 | 7.673.174,18 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8629 | 5,8486 | 03-02-23 | 16.515.912,00 | 50 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5392 | 6,5407 | 03-02-23 | 7.764.569,45 | 98 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,6587 | 6,6603 | 03-02-23 | 5.100.809,47 | 37 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2031 | 6,1984 | 03-02-23 | 432.642.003,01 | 14.849 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9206 | 5,9180 | 03-02-23 | 326.977.718,58 | 14.342 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,7759 | 8,7545 | 03-02-23 | 146.598.694,65 | 3.718 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,7959 | 11,9694 | 02-02-23 | 539.149.983,67 | 40.523 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,2059 | 12,3855 | 02-02-23 | 509.020.409,71 | 7.710 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2926 | 5,2671 | 03-02-23 | 2.284.402,08 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,2345 | 5,2091 | 03-02-23 | 2.830.529,38 | 185 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,2510 | 5,2255 | 03-02-23 | 3.105.681,31 | 39 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,2637 | 5,2382 | 03-02-23 | 9.721.552,48 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7643 | 5,7640 | 03-02-23 | 29.409.203,99 | 97.392 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,4532 | 6,4634 | 03-02-23 | 278.086.268,46 | 103.487 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,4014 | 7,4273 | 03-02-23 | 94.131.177,03 | 103.463 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3067 | 6,2479 | 03-02-23 | 108.838.739,70 | 111.167 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4980 | 5,4769 | 03-02-23 | 798.122.052,03 | 111.110 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,1499 | 6,1197 | 03-02-23 | 187.639.299,21 | 103.502 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5316 | 5,5246 | 03-02-23 | 1.042.553.945,40 | 102.662 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,4504 | 5,3930 | 03-02-23 | 359.742.865,83 | 111.158 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,4263 | 5,4155 | 03-02-23 | 568.363,24 | 33 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,9396 | 7,9905 | 03-02-23 | 426.359.998,78 | 111.172 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,9896 | 7,0782 | 03-02-23 | 108.789.539,89 | 103.586 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,1132 | 10,1440 | 03-02-23 | 621.302.128,86 | 111.178 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4025 | 6,4026 | 03-02-23 | 82.762.024,49 | 3.278 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5206 | 6,5208 | 03-02-23 | 21.001.164,64 | 1.057 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6235 | 6,6237 | 03-02-23 | 62.411.522,79 | 2.455 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,9877 | 7,0036 | 03-02-23 | 60.935.712,14 | 2.113 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,0669 | 9,0823 | 03-02-23 | 10.591.221,90 | 925 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,4543 | 6,4385 | 03-02-23 | 94.622.494,65 | 7.872 |
| 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. | 5,4893 | 5,5137 | 02-02-23 | 324.019,70 | 118 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8398 | 5,8660 | 02-02-23 | 39.775.020,16 | 55 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9626 | 5,9529 | 03-02-23 | 16.159.475,25 | 105 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9576 | 5,9479 | 03-02-23 | 1.998.355.521,55 | 47.892 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,7609 | 5,7369 | 03-02-23 | 438.252.818,41 | 12.736 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5991 | 5,5766 | 03-02-23 | 402.178.985,99 | 11.543 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,7114 | 5,7976 | 02-02-23 | 734.784,32 | 6 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,6666 | 5,7520 | 02-02-23 | 2.876.404,64 | 36 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,6440 | 5,7291 | 02-02-23 | 3.340.185,61 | 251 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,6219 | 5,7122 | 02-02-23 | 95.714,92 | 2 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,5751 | 5,6646 | 02-02-23 | 2.978.366,14 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,5544 | 5,6434 | 02-02-23 | 578.843,38 | 125 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,8220 | 96,6532 | 03-02-23 | 55.802.314,37 | 2.500 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,7895 | 102,7929 | 03-02-23 | 64.221.431,17 | 3.303 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,6976 | 100,6745 | 03-02-23 | 69.830.837,10 | 3.558 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,9215 | 102,9245 | 03-02-23 | 45.273.438,76 | 2.247 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,2578 | 108,2571 | 03-02-23 | 74.014.763,06 | 4.105 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 113,6217 | 113,7878 | 03-02-23 | 3.917.011,72 | 49 |

# 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 SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 125,3311 | 125,5119 | 03-02-23 | 14.390.270,51 | 30 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 414,8749 | 415,4640 | 03-02-23 | 92.068.445,68 | 6.650 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,1790 | 15,4563 | 02-02-23 | 10.244.189,73 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8040 | 6,8109 | 03-02-23 | 8.885.722,96 | 92 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,9388 | 8,9477 | 03-02-23 | 105.206.202,31 | 5.038 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,7668 | 6,7736 | 03-02-23 | 32.365.893,38 | 110 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,5832 | 8,6065 | 02-02-23 | 3.361.672,22 | 106 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9636 | 5,9588 | 03-02-23 | 7.077.382,53 | 678 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2204 | 6,2156 | 03-02-23 | 12.830.348,01 | 538 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,9370 | 7,9895 | 03-02-23 | 22.744.442,50 | 1.662 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,4265 | 8,4825 | 03-02-23 | 5.020.953,21 | 180 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,9173 | 14,9869 | 03-02-23 | 22.416.430,74 | 1.198 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,1949 | 16,2709 | 03-02-23 | 12.286.131,49 | 807 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,3693 | 15,3397 | 03-02-23 | 19.888.556,99 | 1.686 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,3586 | 16,3277 | 03-02-23 | 21.239.933,91 | 1.526 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 117,2688 | 117,4222 | 03-02-23 | 172.450.642,64 | 8.353 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 125,3230 | 125,4902 | 03-02-23 | 24.293.129,75 | 590 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 864,2649 | 864,2226 | 03-02-23 | 28.718.919,96 | 958 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 875,2659 | 875,2302 | 03-02-23 | 1.564.919,67 | 43 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,6251 | 102,5762 | 03-02-23 | 29.851.884,83 | 1.619 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 107,2423 | 107,1893 | 03-02-23 | 21.751.113,33 | 2.022 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,4436 | 9,4988 | 03-02-23 | 115.840.441,95 | 5.088 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,1872 | 10,2471 | 03-02-23 | 42.935.295,64 | 2.826 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,2983 | 10,2676 | 03-02-23 | 14.469.484,94 | 1.017 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,7754 | 10,7435 | 03-02-23 | 8.707.605,85 | 542 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 656,0572 | 655,2997 | 03-02-23 | 54.147.012,59 | 1.986 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 674,3173 | 673,5506 | 03-02-23 | 41.496.385,60 | 2.604 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,2073 | 13,2271 | 03-02-23 | 12.432.845,07 | 949 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,8363 | 13,8575 | 03-02-23 | 6.766.312,66 | 804 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,9294 | 6,9427 | 03-02-23 | 56.253.950,71 | 3.099 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0995 | 7,1133 | 03-02-23 | 16.486.462,29 | 806 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 104,5306 | 104,2206 | 03-02-23 | 32.193.937,65 | 1.400 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8953 | 11,8869 | 03-02-23 | 103.687.724,41 | 5.327 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,4168 | 12,4083 | 03-02-23 | 32.940.174,30 | 2.024 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9135 | 12,8742 | 06-02-23 | 7.785.522,08 | 658 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4698 | 6,4680 | 06-02-23 | 19.519.883,67 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1066 | 10,1001 | 06-02-23 | 25.662.739,01 | 1.514 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,7380 | 5,7153 | 06-02-23 | 171.373.841,40 | 13.972 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,8174 | 8,7892 | 06-02-23 | 99.598.685,56 | 5.689 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,8218 | 6,7862 | 06-02-23 | 62.594.224,46 | 6.337 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3578 | 7,3448 | 06-02-23 | 708.262.102,29 | 19.983 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8563 | 5,8554 | 06-02-23 | 24.501.760,89 | 1.316 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5681 | 9,5561 | 06-02-23 | 35.154.052,33 | 2.005 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,1523 | 8,1385 | 06-02-23 | 2.972.024,78 | 289 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,7690 | 9,7344 | 06-02-23 | 34.956.025,83 | 3.273 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,9372 | 13,8119 | 06-02-23 | 8.685.199,86 | 816 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,4292 | 19,3037 | 06-02-23 | 9.784.438,37 | 907 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,2480 | 9,2116 | 06-02-23 | 50.357.541,07 | 3.380 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,6652 | 13,5461 | 06-02-23 | 2.864.714,52 | 371 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0461 | 6,0387 | 06-02-23 | 43.069.768,36 | 2.131 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6870 | 10,6750 | 06-02-23 | 47.665.527,49 | 2.227 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0130 | 6,0138 | 06-02-23 | 527.435.176,84 | 13.557 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8944 | 5,8791 | 06-02-23 | 98.111.513,42 | 2.859 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4628 | 7,4548 | 06-02-23 | 18.032.048,45 | 901 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0659 | 7,0272 | 06-02-23 | 79.181.704,18 | 8.144 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,6973 | 8,5704 | 06-02-23 | 3.321.438,48 | 490 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8497 | 5,8381 | 06-02-23 | 47.354.057,12 | 2.408 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8361 | 10,8347 | 06-02-23 | 69.052.673,83 | 2.772 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2743 | 9,2565 | 06-02-23 | 24.655.993,30 | 1.214 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9025 | 5,8942 | 06-02-23 | 26.867.542,67 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,5825 | 11,5432 | 06-02-23 | 244.103.223,75 | 8.036 |

# 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* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2951 | 7,2836 | 06-02-23 | 34.329.397,02 | 1.469 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6494 | 8,6336 | 06-02-23 | 33.974.605,04 | 1.629 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,8906 | 11,8451 | 06-02-23 | 22.820.345,82 | 1.082 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,3083 | 10,2615 | 06-02-23 | 12.274.383,65 | 605 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,8389 | 6,8241 | 06-02-23 | 332.147.081,08 | 7.139 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,1849 | 7,1482 | 06-02-23 | 293.246.281,84 | 6.160 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.986,2263 | 1.981,4855 | 06-02-23 | 217.435.114,01 | 2.520 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.538,9575 | 2.523,7423 | 06-02-23 | 198.833.923,42 | 1.497 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 116,2463 | 115,7052 | 06-02-23 | 19.453.602,44 | 695 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 100,4804 | 100,0119 | 06-02-23 | 4.500.665,12 | 269 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 139,9558 | 139,3026 | 06-02-23 | 2.062.824,03 | 95 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 112,2887 | 112,7002 | 06-02-23 | 32.929.528,53 | 1.195 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 109,7476 | 110,1475 | 06-02-23 | 5.950.332,23 | 399 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 130,4850 | 130,9578 | 06-02-23 | 1.537.481,62 | 110 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 118,4367 | 117,7297 | 06-02-23 | 424.079.782,23 | 4.995 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 103,5040 | 102,8839 | 06-02-23 | 96.242.603,42 | 2.360 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 160,7869 | 159,8202 | 06-02-23 | 66.855.424,65 | 1.079 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 104,5984 | 104,6972 | 06-02-23 | 23.872.627,11 | 499 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 117,6680 | 117,1470 | 06-02-23 | 648.738.001,85 | 8.395 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 106,4036 | 105,9302 | 06-02-23 | 109.831.873,09 | 2.958 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 156,6804 | 155,9801 | 06-02-23 | 28.594.070,92 | 1.061 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,1055 | 156,2594 | 06-02-23 | 3.913.271,10 | 70 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 149,6112 | 148,7932 | 06-02-23 | 495.946,71 | 27 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8587 | 12,8828 | 06-02-23 | 190.533.566,85 | 721 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8257 | 12,8497 | 06-02-23 | 165.113.197,56 | 537 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9600 | 7,9628 | 03-02-23 | 2.307.306,03 | 49 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6651 | 11,7141 | 03-02-23 | 4.155.516,03 | 23 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 19,4774 | 19,5923 | 03-02-23 | 4.393.304,17 | 42 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9810 | 11,0057 | 03-02-23 | 5.211.154,62 | 34 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.214,5232 | 1.214,8432 | 06-02-23 | 28.089.548,54 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.233,5204 | 1.233,8049 | 06-02-23 | 68.044.847,73 | 88 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.208,0025 | 1.208,2463 | 06-02-23 | 172.708.213,88 | 878 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1644 | 8,1332 | 06-02-23 | 14.447.912,31 | 87 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0606 | 8,0292 | 06-02-23 | 6.203.616,00 | 55 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0793 | 10,0952 | 03-02-23 | 998.412,55 | 2 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3502 | 9,3647 | 03-02-23 | 2.691.435,25 | 55 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9493 | 11,9254 | 06-02-23 | 56.705.285,68 | 222 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6989 | 12,7106 | 03-02-23 | 4.449.600,17 | 19 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4061 | 11,4163 | 03-02-23 | 3.211.209,32 | 79 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6330 | 12,6530 | 03-02-23 | 46.238.753,51 | 38 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6451 | 12,6651 | 03-02-23 | 8.068.733,21 | 2 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3419 | 9,3481 | 03-02-23 | 20.154.641,83 | 78 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2111 | 9,2170 | 03-02-23 | 18.077.920,87 | 57 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.013,3993 | 1.013,5471 | 06-02-23 | 155.496.811,84 | 706 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 995,8919 | 996,0044 | 06-02-23 | 88.593.847,00 | 370 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0170 | 10,0185 | 03-02-23 | 66.678.086,31 | 73 |
| **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 BOLSA GLOBAL B | ES0125756017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3553 | 10,4107 | 03-02-23 | 2.084.236,53 | 1 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3695 | 10,3598 | 03-02-23 | 196.487.455,05 | 6.634 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6710 | 10,6611 | 03-02-23 | 13.221.113,65 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5807 | 13,5817 | 03-02-23 | 84.532.880,93 | 1.464 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2081 | 14,2094 | 03-02-23 | 114.223.065,27 | 25 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0524 | 11,0480 | 03-02-23 | 172.249.055,40 | 5.638 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3758 | 10,3718 | 03-02-23 | 17.337.157,90 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0122 | 9,9921 | 06-02-23 | 40.668.509,85 | 93 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9285 | 6,9251 | 03-02-23 | 105.439.783,18 | 105 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 165,0428 | 164,2731 | 06-02-23 | 5.320.032,42 | 149 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 108,1504 | 107,6381 | 06-02-23 | 531.650,74 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,4912 | 9,4251 | 06-02-23 | 19.638.401,78 | 9 |

## 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* |
|---|---|---|---|---|---|---|---|
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 22,5629 | 22,4059 | 06-02-23 | 333.473.411,51 | 157 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 14,1977 | 14,0981 | 06-02-23 | 278.809,92 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,1850 | 10,1810 | 06-02-23 | 29.204.737,86 | 16 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 144,8817 | 144,8376 | 06-02-23 | 37.370.826,40 | 143 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,8173 | 11,8085 | 06-02-23 | 2.513.209,58 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8490 | 10,8406 | 06-02-23 | 102,50 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,2813 | 12,2722 | 06-02-23 | 23.023.524,70 | 342 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,0386 | 11,0289 | 06-02-23 | 36.748.388,44 | 70 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,9211 | 10,9094 | 06-02-23 | 42.914.307,55 | 12 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,4045 | 15,3880 | 06-02-23 | 54.155.832,10 | 365 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,7821 | 11,7670 | 06-02-23 | 14.065.196,77 | 77 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 249,1774 | 249,1986 | 06-02-23 | 222.748.074,15 | 1.308 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 104,2044 | 104,2115 | 06-02-23 | 421.199.216,85 | 323 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,3614 | 11,3131 | 06-02-23 | 7.359.522,43 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,0650 | 16,9831 | 06-02-23 | 7.437.936,77 | 116 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,5044 | 11,4921 | 06-02-23 | 39.595.049,27 | 168 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 10,2724 | 10,1830 | 06-02-23 | 3.649.770,55 | 91 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,3662 | 10,2761 | 06-02-23 | 5.566.511,64 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6957 | 10,6782 | 06-02-23 | 35.090.977,03 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,8277 | 20,7375 | 06-02-23 | 32.962.850,02 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,8348 | 17,7425 | 06-02-23 | 86.325.988,79 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,2694 | 18,0736 | 06-02-23 | 9.637.266,77 | 218 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,8084 | 12,8014 | 06-02-23 | 13.573.618,53 | 192 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,8623 | 13,7736 | 06-02-23 | 6.231.358,03 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,6582 | 8,5824 | 06-02-23 | 642.599,69 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,9213 | 9,8913 | 06-02-23 | 5.044.201,19 | 2 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,9804 | 10,8167 | 06-02-23 | 3.777.301,29 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,0772 | 11,0543 | 06-02-23 | 2.682.336,02 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,7609 | 10,7131 | 06-02-23 | 2.655.802,95 | 127 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,2908 | 11,3639 | 06-02-23 | 4.740.301,03 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 26,3881 | 26,3672 | 06-02-23 | 19.799.044,06 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,5600 | 11,5426 | 06-02-23 | 22.505.610,60 | 170 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,4153 | 12,3329 | 06-02-23 | 11.619.734,37 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,0738 | 26,0572 | 06-02-23 | 181.072.435,22 | 786 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,9170 | 25,8997 | 06-02-23 | 75.096.619,22 | 1.188 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9455 | 1,9417 | 03-02-23 | 139.016.706,41 | 370 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9161 | 1,9123 | 03-02-23 | 54.727.431,71 | 489 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3709 | 10,3726 | 06-02-23 | 25.841.044,19 | 224 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3189 | 10,3205 | 06-02-23 | 9.126.462,05 | 99 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,7155 | 19,5259 | 06-02-23 | 28.164.345,29 | 165 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,0574 | 17,0466 | 03-02-23 | 68.998.975,14 | 114 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 16,9510 | 16,9397 | 03-02-23 | 2.243.175,16 | 106 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 72,5135 | 71,9097 | 06-02-23 | 61.744.160,98 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 66,3930 | 65,8335 | 06-02-23 | 58.611.101,45 | 771 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 75,8535 | 75,2219 | 06-02-23 | 95.754.556,63 | 885 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| EUROAGENTES UNIVERSAL | ES0133569030 | DEUTSCHE BANK, S.A. | 9,7482 | 9,6646 | 06-02-23 | 9.935.795,50 | 264 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| 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 | 22,2155 | 22,2069 | 06-02-23 | 58.253.657,41 | 284 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,2206 | 8,2118 | 06-02-23 | 26.448.826,30 | 226 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 67,1180 | 66,6670 | 06-02-23 | 171.570.797,20 | 616 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,6976 | 9,6814 | 06-02-23 | 23.077.520,54 | 140 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,9937 | 7,9030 | 06-02-23 | 66.522.402,76 | 308 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,3603 | 9,3343 | 06-02-23 | 78.181.040,37 | 583 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,4431 | 13,3769 | 06-02-23 | 138.632.389,14 | 625 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9646 | 9,9446 | 06-02-23 | 170.823.038,98 | 189 |

# 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* |
|---|---|---|---|---|---|---|---|
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,4281 | 10,3944 | 03-02-23 | 14.487.937,11 | 20 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,1264 | 11,1226 | 03-02-23 | 89.095.153,28 | 1.705 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,2442 | 11,2404 | 03-02-23 | 13.106.511,39 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,2679 | 11,2641 | 03-02-23 | 56.439.019,19 | 69 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,0246 | 10,0168 | 03-02-23 | 19.257.363,36 | 25 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 10,2489 | 10,2659 | 03-02-23 | 3.177.676,10 | 12 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,2999 | 10,3038 | 03-02-23 | 11.560.783,78 | 20 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,3290 | 10,2917 | 03-02-23 | 14.267.525,08 | 20 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 933,0765 | 933,2249 | 06-02-23 | 293.763.301,06 | 912 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,1843 | 15,0958 | 06-02-23 | 12.433.469,43 | 101 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,8538 | 20,8380 | 06-02-23 | 342.231.164,06 | 3.068 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,2249 | 10,2301 | 06-02-23 | 41.387.871,48 | 822 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,6694 | 13,6825 | 03-02-23 | 5.493.386,48 | 126 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4643 | 13,4619 | 06-02-23 | 92.062.124,69 | 182 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,9066 | 13,9041 | 06-02-23 | 216.377,61 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,0580 | 14,9981 | 06-02-23 | 340.807.717,58 | 2.705 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,6078 | 19,5933 | 03-02-23 | 161.289.518,20 | 1.490 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,9374 | 19,9229 | 03-02-23 | 40.223.919,94 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,8750 | 19,8604 | 03-02-23 | 644.048.904,33 | 2.420 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,1495 | 20,1348 | 03-02-23 | 169.089.102,44 | 81 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3725 | 8,3474 | 03-02-23 | 38.484.639,95 | 530 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4989 | 8,4735 | 03-02-23 | 531.249.417,47 | 1.163 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,6845 | 15,6634 | 06-02-23 | 289.434.245,33 | 1.830 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6783 | 10,6644 | 06-02-23 | 14.588.046,02 | 262 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,0854 | 11,0713 | 06-02-23 | 363.775.320,87 | 848 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,5053 | 11,5295 | 03-02-23 | 26.239.515,67 | 364 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,2501 | 12,2750 | 03-02-23 | 736,50 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,1368 | 20,0844 | 06-02-23 | 69.058.911,61 | 870 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,8306 | 25,5996 | 06-02-23 | 232.602.915,54 | 2.581 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 25,0114 | 25,1349 | 03-02-23 | 209.229.524,68 | 2.512 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,4252 | 9,4313 | 03-02-23 | 1.081.297,80 | 24 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,6792 | 9,6485 | 06-02-23 | 1.659.821,91 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,2556 | 8,4933 | 06-02-23 | 2.270.483,60 | 194 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 9,9709 | 9,9687 | 06-02-23 | 59.812,31 | 1 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 11,5257 | 11,5859 | 06-02-23 | 1.921.294,98 | 78 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9914 | 9,9712 | 06-02-23 | 59.827,67 | 1 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,7949 | 10,7659 | 06-02-23 | 3.717.285,29 | 18 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,3290 | 10,2826 | 06-02-23 | 708.562,96 | 35 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,4373 | 10,5031 | 06-02-23 | 5.717.190,32 | 224 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,4585 | 11,5305 | 06-02-23 | 5.052.336,10 | 362 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,7374 | 28,6432 | 06-02-23 | 16.088.754,28 | 187 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,1529 | 9,1349 | 03-02-23 | 24.315.882,17 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,1353 | 12,1130 | 06-02-23 | 25.940.900,03 | 130 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,2997 | 11,2846 | 06-02-23 | 21.785.983,50 | 119 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,5297 | 9,5293 | 06-02-23 | 262.479,14 | 91 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.583,0994 | 1.579,5554 | 06-02-23 | 7.198.233,03 | 372 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8991 | 9,8347 | 06-02-23 | 3.250.558,28 | 105 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,0027 | 11,9881 | 06-02-23 | 5.729.486,25 | 957 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 152,0281 | 151,9299 | 06-02-23 | 10.132.970,91 | 120 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 83,7591 | 83,9602 | 03-02-23 | 30.705.682,21 | 157 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 114,0449 | 113,7596 | 06-02-23 | 30.280.733,78 | 162 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,3973 | 10,2503 | 06-02-23 | 3.763.549,91 | 1.204 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7927 | 9,7923 | 06-02-23 | 19.602.225,58 | 5.400 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 8,9969 | 8,9817 | 06-02-23 | 43.287,27 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 701,2039 | 701,2276 | 06-02-23 | 15.680.828,24 | 65 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,4435 | 8,3704 | 06-02-23 | 1.663.763,79 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,8977 | 8,8212 | 06-02-23 | 2.272.901,41 | 85 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 698,2658 | 698,2722 | 06-02-23 | 31.251.986,49 | 1.293 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,7987 | 19,5962 | 06-02-23 | 5.247.216,12 | 361 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,4275 | 23,3064 | 06-02-23 | 11.467.955,05 | 81 |
| GESCONSULT LEON VALORES MIXTO | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 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* |
|---|---|---|---|---|---|---|---|
| FLEXIB. C | | | | | | | |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 22,3176 | 22,2014 | 06-02-23 | 7.980.566,27 | 351 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,0126 | 27,9767 | 06-02-23 | 9.030.293,63 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,3418 | 25,3065 | 06-02-23 | 7.104.265,80 | 512 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9254 | 9,9212 | 06-02-23 | 3.635.761,62 | 51 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9661 | 9,9628 | 06-02-23 | 6.775.530,96 | 100 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 51,2609 | 51,0225 | 06-02-23 | 34.222.804,70 | 539 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,0415 | 10,0022 | 06-02-23 | 756.061,79 | 65 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,9611 | 10,9300 | 06-02-23 | 3.220.747,35 | 137 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 348,3012 | 345,8962 | 06-02-23 | 6.766.428,08 | 776 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 351,7241 | 349,3099 | 06-02-23 | 4.639.948,03 | 54 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 297,9213 | 297,5229 | 06-02-23 | 22.678.616,77 | 872 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,2216 | 286,8383 | 06-02-23 | 31.528.828,48 | 1.135 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 301,9722 | 301,5501 | 06-02-23 | 45.285.841,39 | 1.388 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 291,3478 | 290,3155 | 06-02-23 | 61.118.529,53 | 1.930 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 274,6729 | 273,2277 | 06-02-23 | 27.194.825,25 | 958 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 278,3675 | 277,0265 | 06-02-23 | 58.445.814,15 | 1.809 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 293,5622 | 292,8539 | 06-02-23 | 43.876.699,73 | 1.178 |
| 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 | 7.081,9370 | 7.079,4200 | 06-02-23 | 21.628,86 | 3 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.972,5799 | 6.969,8664 | 06-02-23 | 41.555.484,03 | 395 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 285,8666 | 284,4120 | 06-02-23 | 24.116.298,45 | 850 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 710,0421 | 709,4591 | 06-02-23 | 40.819.378,37 | 1.675 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.045,3426 | 1.043,9683 | 06-02-23 | 12.264.586,90 | 575 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.078,2645 | 1.076,9177 | 06-02-23 | 87.745,52 | 19 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 486,3011 | 485,1720 | 06-02-23 | 5.671.649,01 | 438 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 501,6087 | 500,4769 | 06-02-23 | 16.832.434,82 | 4.910 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 632,3325 | 632,4567 | 06-02-23 | 5.556.030,85 | 10 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 625,3793 | 625,4775 | 06-02-23 | 115.605.320,40 | 3.911 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 813,6048 | 815,2209 | 03-02-23 | 11.075.211,20 | 2.598 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 758,8309 | 760,3006 | 03-02-23 | 11.033.490,39 | 1.509 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 725,1403 | 717,5575 | 06-02-23 | 21.641.715,06 | 2.604 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 676,2571 | 669,0865 | 06-02-23 | 32.148.949,63 | 2.216 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 305,6762 | 304,7823 | 06-02-23 | 28.212.541,21 | 889 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 317,6274 | 317,1829 | 06-02-23 | 76.117.358,74 | 2.429 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 561,4965 | 561,8117 | 03-02-23 | 4.311.294,41 | 2.184 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 524,0247 | 524,2936 | 03-02-23 | 12.625.364,60 | 1.390 |
| RURAL GARANTIA 2025 | ES0174212003 | BANCO COOPERATIVO ESPAÑOL | 327,7878 | 327,7811 | 15-12-20 | 53.043.471,45 | 1.558 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 291,3849 | 290,5112 | 06-02-23 | 67.514.868,99 | 2.031 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 287,1584 | 286,8062 | 06-02-23 | 26.577.354,64 | 1.042 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 298,1791 | 296,7698 | 06-02-23 | 18.936.287,61 | 678 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 298,0886 | 297,5251 | 06-02-23 | 66.485.684,28 | 2.280 |
| 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 | 320,1657 | 319,3029 | 06-02-23 | 29.201.961,08 | 1.028 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 271,2296 | 269,4025 | 06-02-23 | 13.366.624,82 | 409 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 278,9191 | 277,4349 | 06-02-23 | 13.083.732,46 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 314,2876 | 312,6129 | 06-02-23 | 9.274.736,84 | 3.429 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 310,5487 | 308,8522 | 06-02-23 | 2.187.448,24 | 231 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 747,8171 | 746,3544 | 06-02-23 | 362.129.196,37 | 14.679 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 691,4058 | 689,4449 | 06-02-23 | 179.584.996,30 | 7.896 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 820,3077 | 818,4587 | 06-02-23 | 245.782.380,43 | 11.713 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 802,8336 | 799,1553 | 06-02-23 | 10.737.659,35 | 858 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 782,0776 | 781,7604 | 06-02-23 | 239.393.162,21 | 8.703 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 892,9663 | 892,2670 | 06-02-23 | 501.136.209,80 | 19.346 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.305,0321 | 1.301,7988 | 06-02-23 | 58.812.273,18 | 2.897 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 327,0209 | 327,3206 | 03-02-23 | 19.758.275,82 | 1.269 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 315,7049 | 315,0766 | 06-02-23 | 26.947.129,78 | 1.021 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 288,6918 | 288,1486 | 06-02-23 | 410.754.870,06 | 9.532 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 298,6206 | 298,2329 | 06-02-23 | 368.958.514,71 | 7.716 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 298,2458 | 298,0781 | 06-02-23 | 510.444.077,64 | 10.821 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 291,2035 | 290,7332 | 06-02-23 | 340.654.551,29 | 8.782 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.216,0084 | 1.215,7088 | 06-02-23 | 26.587.284,58 | 5.465 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.189,7656 | 1.189,4178 | 06-02-23 | 103.188.558,30 | 5.387 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.176,5897 | 1.173,9704 | 06-02-23 | 15.253.517,57 | 1.028 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.223,3338 | 1.220,7108 | 06-02-23 | 53.595.743,33 | 4.173 |

# 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* |
|---|---|---|---|---|---|---|---|
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 846,2798 | 843,3039 | 06-02-23 | 2.710.135,77 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 807,9872 | 805,0666 | 06-02-23 | 7.809.040,33 | 379 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 557,8575 | 559,5757 | 06-02-23 | 33.171.830,29 | 1.343 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 888,7140 | 884,3941 | 06-02-23 | 16.563.113,71 | 2.762 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 828,8515 | 824,7006 | 06-02-23 | 86.156.722,64 | 5.461 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 646,9341 | 642,7692 | 06-02-23 | 1.007.642,10 | 42 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 603,3283 | 599,3554 | 06-02-23 | 28.468.735,88 | 1.778 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 297,8240 | 297,7639 | 03-02-23 | 12.427.954,71 | 1.944 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 734,6464 | 731,6209 | 06-02-23 | 198.562.832,20 | 18.708 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 787,7052 | 784,5772 | 06-02-23 | 1.951.585,40 | 26 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,2856 | 11,2432 | 06-02-23 | 13.191.368,97 | 236 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2490 | 4,2064 | 06-02-23 | 5.455.169,23 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,3281 | 17,2601 | 06-02-23 | 16.402.456,48 | 216 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,3945 | 17,3250 | 06-02-23 | 81.535,17 | 2 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3822 | 7,3669 | 06-02-23 | 2.805.799,42 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 31,2060 | 31,0016 | 06-02-23 | 26.100.504,29 | 1.676 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,3706 | 16,2910 | 06-02-23 | 17.842.824,92 | 1.247 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,5103 | 15,4279 | 06-02-23 | 12.650.366,17 | 1.149 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0985 | 11,0932 | 06-02-23 | 9.463.253,20 | 1.115 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,3017 | 12,1970 | 06-02-23 | 55.597.500,63 | 152 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0232 | 1,0237 | 06-02-23 | 11.996.732,38 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7821 | 22,7552 | 06-02-23 | 6.738.404,02 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 26,7751 | 26,5058 | 06-02-23 | 5.497.714,07 | 134 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9265 | ,9249 | 06-02-23 | 911.296,02 | 113 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0831 | 9,1664 | 06-02-23 | 4.065.265,95 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,2225 | 22,1772 | 06-02-23 | 8.058.800,15 | 176 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0276 | 1,0230 | 06-02-23 | 18.402.625,18 | 8 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3687 | 12,3673 | 03-02-23 | 2.626.808,71 | 103 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0585 | 1,0644 | 03-02-23 | 1.923.946,91 | 24 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0091 | 1,0084 | 03-02-23 | 1.008,47 | 1 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0099 | 1,0092 | 03-02-23 | 2.712.224,30 | 3 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,8106 | 18,7005 | 06-02-23 | 35.184.711,22 | 337 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,9560 | 15,0272 | 06-02-23 | 28.106.228,00 | 700 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,6823 | 10,6358 | 06-02-23 | 2.365.227,30 | 121 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,9156 | 13,8105 | 06-02-23 | 11.196.409,29 | 501 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9601 | ,9632 | 03-02-23 | 6.137.217,34 | 16 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3455 | 1,3408 | 06-02-23 | 5.376.888,07 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1057 | 1,0969 | 06-02-23 | 8.363.165,84 | 143 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,3963 | 4,4227 | 02-02-23 | 236.126.055,79 | 328 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,1455 | 8,2197 | 02-02-23 | 103.085.908,00 | 152 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 99,2696 | 100,0830 | 02-02-23 | 73.154.891,29 | 112 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.313,6579 | 2.309,9640 | 06-02-23 | 287.479.634,30 | 465 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.759,6994 | 1.752,3283 | 06-02-23 | 18.198.782,56 | 203 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9592 | ,9585 | 03-02-23 | 58.460.464,37 | 855 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9633 | ,9625 | 03-02-23 | 2.842.997,35 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9825 | ,9814 | 03-02-23 | 25.277.922,01 | 394 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9907 | ,9897 | 03-02-23 | 560.733,47 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0041 | 1,0020 | 06-02-23 | 19.749.156,79 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 775,0205 | 773,4319 | 06-02-23 | 21.525.997,31 | 473 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 786,8774 | 785,2876 | 06-02-23 | 3.121,86 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,6724 | 14,6179 | 06-02-23 | 55.741.519,29 | 1.544 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,9758 | 14,9208 | 06-02-23 | 844.514,70 | 11 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,3581 | 8,3515 | 03-02-23 | 3.961.110,38 | 116 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,4959 | 8,4893 | 03-02-23 | 11.598.166,88 | 327 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0152 | 1,0087 | 06-02-23 | 5.492.542,79 | 45 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0226 | 1,0162 | 06-02-23 | 4.940.163,81 | 318 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8696 | ,8641 | 06-02-23 | 9.060.043,42 | 181 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2876 | 1,2869 | 03-02-23 | 21.664.704,15 | 852 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3170 | 1,3164 | 03-02-23 | 14.170.483,80 | 352 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.802,2348 | 1.799,8500 | 06-02-23 | 32.077.290,84 | 711 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.825,3658 | 1.822,9879 | 06-02-23 | 20.751.685,66 | 345 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.243,6051 | 1.243,5608 | 06-02-23 | 68.605.611,03 | 681 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.245,8233 | 1.245,7830 | 06-02-23 | 7.571.092,65 | 296 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 72,1720 | 71,5507 | 06-02-23 | 8.273.780,76 | 345 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 75,3276 | 74,6841 | 06-02-23 | 708.712,88 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,1910 | 5,1440 | 06-02-23 | 6.975.520,21 | 316 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,4484 | 5,3995 | 06-02-23 | 9.337.859,63 | 268 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9688 | ,9655 | 06-02-23 | 17.766.393,96 | 496 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9849 | ,9815 | 06-02-23 | 1.739.236,74 | 47 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9836 | ,9779 | 06-02-23 | 7.040.416,74 | 182 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9996 | ,9938 | 06-02-23 | 1.762.666,06 | 46 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,7743 | 10,8889 | 02-02-23 | 35.416.584,11 | 325 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8839 | 9,9558 | 02-02-23 | 41.832.930,05 | 263 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,1388 | 11,2808 | 02-02-23 | 17.317.447,32 | 205 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,4976 | 11,6763 | 02-02-23 | 23.118.306,01 | 491 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 105,5126 | 105,7975 | 06-02-23 | 1.333.603,50 | 103 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 104,7978 | 105,0875 | 06-02-23 | 1.950.462,76 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1417 | 14,0726 | 06-02-23 | 243.074,75 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8039 | 13,7361 | 06-02-23 | 1.790.088,11 | 99 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4930 | 13,4013 | 06-02-23 | 37.095.869,42 | 1.398 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 29,1945 | 29,1928 | 05-02-23 | 8.001.705,58 | 117 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,5556 | 13,5465 | 06-02-23 | 14.328.454,60 | 272 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,5859 | 27,3058 | 06-02-23 | 64.518.781,33 | 865 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,7324 | 12,7320 | 05-02-23 | 3.190.332,84 | 102 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7380 | 10,7379 | 05-02-23 | 12.883.740,30 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,6668 | 6,6627 | 06-02-23 | 39.690.773,79 | 109 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0890 | 19,9575 | 06-02-23 | 7.771.462,43 | 482 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6332 | 106,7274 | 06-02-23 | 9.871.432,67 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7243 | 101,8120 | 06-02-23 | 484.489,89 | 96 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0297 | 13,0058 | 06-02-23 | 82.086.382,82 | 4.450 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8588 | 14,8322 | 06-02-23 | 60.316.173,46 | 492 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0002 | 13,9748 | 06-02-23 | 1.766.618,88 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3683 | 9,3688 | 05-02-23 | 1.937.897,83 | 131 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5018 | 9,5025 | 05-02-23 | 2.510.439,57 | 6 |
| 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. | 9,0561 | 9,0566 | 06-02-23 | 131.322.933,85 | 11.090 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5070 | 11,4832 | 06-02-23 | 28.151.064,67 | 907 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9861 | 11,9616 | 06-02-23 | 9.916.126,97 | 344 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 207,5693 | 207,5627 | 05-02-23 | 12.468.509,40 | 1.174 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1648 | 5,1131 | 06-02-23 | 26.397.466,09 | 1.398 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7649 | 16,7642 | 05-02-23 | 31.732.979,82 | 1.578 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8615 | 11,8607 | 05-02-23 | 1.640.685,44 | 69 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0599 | 12,0598 | 05-02-23 | 17.301.344,43 | 5 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5927 | 11,5925 | 22-01-23 | 2.561.068,25 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9641 | 11,9636 | 05-02-23 | 4.751.737,65 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,3000 | 9,2334 | 06-02-23 | 6.237.319,39 | 473 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 87,9602 | 87,4427 | 06-02-23 | 23.171.421,29 | 1.033 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 91,9959 | 91,4584 | 06-02-23 | 4.349.423,71 | 387 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 90,3511 | 89,8217 | 06-02-23 | 2.395.693,27 | 4 |
| 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. | 23,5487 | 23,3954 | 06-02-23 | 1.550.791,12 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6395 | 20,6403 | 05-02-23 | 9.009.903,39 | 269 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8513 | 9,8520 | 05-02-23 | 41.326.998,77 | 1.072 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0529 | 10,0538 | 05-02-23 | 23.322.267,82 | 346 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7217 | 108,7255 | 05-02-23 | 18.154.684,30 | 622 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0380 | 98,0415 | 05-02-23 | 577.224,48 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 154,3519 | 153,7442 | 06-02-23 | 47.355.660,26 | 875 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 128,6536 | 128,1470 | 06-02-23 | 9.100.435,57 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,0835 | 13,9899 | 06-02-23 | 36.052.033,80 | 1.572 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6413 | 10,5432 | 06-02-23 | 10.117.734,01 | 617 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7505 | 10,6516 | 06-02-23 | 886.443,85 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7559 | 8,7553 | 05-02-23 | 968.167,53 | 47 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9122 | 8,9119 | 05-02-23 | 4.734.481,78 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3112 | 9,2640 | 06-02-23 | 9.393.652,56 | 683 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7158 | 10,6619 | 06-02-23 | 606.950,68 | 2 |
| 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. | 13,4371 | 13,4367 | 05-02-23 | 256.455,81 | 108 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,1622 | 12,0819 | 06-02-23 | 12.392.492,08 | 212 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,6451 | 9,6060 | 06-02-23 | 32.131.831,92 | 787 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 85,2079 | 84,4319 | 06-02-23 | 4.499.385,62 | 116 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7065 | 9,7060 | 06-02-23 | 291.180,51 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 113,7664 | 114,0355 | 06-02-23 | 7.522.381,95 | 495 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 136,5019 | 135,5803 | 06-02-23 | 77.326.626,31 | 2.283 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9920 | 5,9853 | 06-02-23 | 54.585.984,92 | 2.120 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8571 | 6,8565 | 06-02-23 | 344.988.575,14 | 8.712 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,3279 | 6,3434 | 03-02-23 | 8.366.412,26 | 579 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,7932 | 5,7821 | 06-02-23 | 109,34 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7608 | 5,7493 | 06-02-23 | 138.036.806,83 | 6.340 |
| 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. | 5,4127 | 5,4043 | 06-02-23 | 158.339.121,68 | 4.665 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,4355 | 5,4273 | 06-02-23 | 641.797.939,32 | 22.585 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,4348 | 5,4266 | 06-02-23 | 115.734.233,85 | 489 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7926 | 5,8211 | 02-02-23 | 28.646.708,03 | 273 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,3656 | 8,3567 | 06-02-23 | 75.327.026,36 | 4.693 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,8225 | 8,8141 | 06-02-23 | 246.835.833,12 | 5.326 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7824 | 5,7669 | 06-02-23 | 59.804.618,75 | 1.948 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,1369 | 26,0825 | 06-02-23 | 17.088.233,52 | 1.560 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 29,7502 | 29,6906 | 06-02-23 | 1.961.114,43 | 540 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,1870 | 9,1412 | 06-02-23 | 222.735.543,14 | 15.676 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,2834 | 17,2702 | 06-02-23 | 28.940.056,59 | 2.848 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,2029 | 19,1899 | 06-02-23 | 26.704.943,48 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5995 | 5,5922 | 06-02-23 | 796.643.199,06 | 23.122 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5982 | 5,5909 | 06-02-23 | 204.547.521,47 | 1.048 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,5700 | 5,5626 | 06-02-23 | 499.690.863,19 | 16.591 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,5655 | 5,5458 | 06-02-23 | 108.859.093,09 | 3.745 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,5815 | 5,5619 | 06-02-23 | 473.914.008,65 | 14.459 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,5808 | 5,5612 | 06-02-23 | 38.648.132,33 | 172 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8681 | 5,8674 | 06-02-23 | 94.104.224,62 | 499 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,2146 | 5,2027 | 06-02-23 | 24.910.222,03 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1756 | 5,1637 | 06-02-23 | 13.474.990,37 | 679 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8385 | 5,8343 | 06-02-23 | 356.691.914,63 | 9.828 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7187 | 5,7711 | 02-02-23 | 11.975.570,71 | 13 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6634 | 5,7152 | 02-02-23 | 25.007.760,75 | 259 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1363 | 6,1322 | 06-02-23 | 11.802.246,67 | 435 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0196 | 6,0128 | 06-02-23 | 14.700.984,05 | 415 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1170 | 6,1054 | 06-02-23 | 13.903.616,43 | 468 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9606 | 5,9411 | 06-02-23 | 25.356.502,76 | 777 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8879 | 5,8686 | 06-02-23 | 46.039.739,89 | 1.654 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,8107 | 5,7873 | 06-02-23 | 75.355.995,43 | 2.712 |

# 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 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6767 | 5,6537 | 06-02-23 | 35.083.576,56 | 1.335 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,5146 | 5,4816 | 06-02-23 | 24.450.850,24 | 853 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 6,9506 | 6,9501 | 06-02-23 | 580.938.568,13 | 24.922 |
| 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. | 10,5279 | 10,5580 | 03-02-23 | 168.663.238,24 | 8.471 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,9418 | 10,9733 | 03-02-23 | 162.866.244,25 | 22.296 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 23,2738 | 23,1777 | 06-02-23 | 44.019.054,32 | 2.960 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,5529 | 7,4902 | 06-02-23 | 34.632.408,70 | 2.741 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8530 | 7,7883 | 06-02-23 | 68.141.710,46 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,9576 | 13,9643 | 03-02-23 | 35.565.706,20 | 2.223 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,6143 | 14,6218 | 03-02-23 | 164.371.209,76 | 5.981 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,3290 | 17,2825 | 06-02-23 | 52.895.882,20 | 3.093 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,3382 | 21,2827 | 06-02-23 | 62.814.508,42 | 8.282 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,1723 | 24,0743 | 06-02-23 | 2.204,73 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5651 | 6,5812 | 03-02-23 | 37.024,67 | 17 |
| IBERCAJA BP HIGH YIELD 2015 | ES0144252006 | CECABANK, S.A. | 7,1764 | 7,1763 | 09-02-16 | 3.888.063,37 | 178 |
| IBERCAJA BP HIGH YIELD 2015-2 | ES0144253004 | CECABANK, S.A. | 6,6444 | 6,6444 | 09-02-16 | 12.677.948,28 | 544 |
| IBERCAJA BP HIGH YIELD 2015-2 B | ES0144253012 | CECABANK, S.A. | 6,6531 | 6,6531 | 09-02-16 | 6,65 | 1 |
| IBERCAJA BP HIGH YIELD 2023 | ES0162884011 | CECABANK, S.A. | 6,0942 | 6,0958 | 06-02-23 | 15.836.553,96 | 451 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1597 | 6,1614 | 06-02-23 | 32.078.835,60 | 3.024 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,6423 | 9,5949 | 06-02-23 | 281.374.866,83 | 15.618 |
| IBERCAJA CAPITAL | ES0147165031 | CECABANK, S.A. | 25,7522 | 25,7414 | 24-05-17 | 41.134.077,97 | 2.854 |
| IBERCAJA CAPITAL EUROPA | ES0102563030 | CECABANK, S.A. | 10,1829 | 10,1958 | 12-05-21 | 53.470.547,19 | 3.831 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 6,7386 | 6,7257 | 06-02-23 | 63.150.043,13 | 3.538 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA CARTERA ASG, F.I. | ES0146744000 | CECABANK, S.A. | 5,9612 | 5,9611 | 03-02-23 | 308.051,23 | 6 |
| 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 CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,0073 | 6,0079 | 06-02-23 | 53.378.834,30 | 258 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1657 | 7,1879 | 02-02-23 | 1.111.449.957,71 | 13.753 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7428 | 6,7636 | 02-02-23 | 1.091.586.011,57 | 39.468 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5403 | 7,5373 | 06-02-23 | 110.060.361,41 | 514 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5422 | 7,5392 | 06-02-23 | 535.100.403,94 | 17.247 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4859 | 7,4828 | 06-02-23 | 202.635.763,85 | 6.308 |
| IBERCAJA DIN CLASE A | ES0147174033 | CECABANK, S.A. | 1.848,9211 | 1.848,9314 | 18-12-17 | 307.930.674,66 | 16.185 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 7,2817 | 7,3239 | 06-02-23 | 18.094.361,60 | 1.133 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,8201 | 7,8658 | 06-02-23 | 211.229.935,64 | 13.728 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,8430 | 13,8596 | 03-02-23 | 19.835.086,72 | 2.177 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,4602 | 14,4779 | 03-02-23 | 39.880.860,36 | 6.268 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0210 | 6,0221 | 06-02-23 | 837.513.820,64 | 22.763 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0238 | 6,0250 | 06-02-23 | 330.679.828,06 | 1.536 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0339 | 6,0254 | 06-02-23 | 67.881.702,95 | 1.884 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0365 | 6,0281 | 06-02-23 | 24.109.943,07 | 116 |
| 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. | 7,4569 | 7,4953 | 03-02-23 | 12.213.632,78 | 729 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,8030 | 7,8435 | 03-02-23 | 66.410,86 | 18 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,1089 | 4,0921 | 06-02-23 | 15.340.275,55 | 1.451 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,6771 | 5,6544 | 06-02-23 | 1.657,08 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 5,6700 | 5,6173 | 06-02-23 | 11.627.444,30 | 480 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9484 | 5,9808 | 02-02-23 | 1.244.202.575,78 | 30.084 |
| IBERCAJA GESTION EUROPA | ES0146826005 | CECABANK, S.A. | 5,9544 | 5,9986 | 18-06-18 | 299.931,38 | 1 |
| IBERCAJA GESTION GARANTI 5 CLASE A | ES0147106035 | CECABANK, S.A. | 6,8490 | 6,8431 | 06-02-23 | 1.065.030.314,48 | 28.902 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2583 | 7,2444 | 06-02-23 | 58.199.518,53 | 2.475 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,9215 | 8,8570 | 06-02-23 | 389.525.837,06 | 28.580 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,4454 | 8,3836 | 06-02-23 | 117.747.179,17 | 9.350 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,4499 | 6,4452 | 06-02-23 | 11.837.004,42 | 806 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,7717 | 6,7673 | 06-02-23 | 180.261.461,22 | 12.895 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,9161 | 9,8950 | 06-02-23 | 75.530.258,08 | 5.244 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,0637 | 10,0428 | 06-02-23 | 214.990.529,89 | 5.878 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |

## 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, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 6,9549 | 6,9084 | 06-02-23 | 9.156.754,18 | 1.074 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,3165 | 7,2681 | 06-02-23 | 3.910.754,73 | 566 |
| 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. | 7,1908 | 7,1769 | 06-02-23 | 58.536.453,19 | 2.205 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1141 | 6,1091 | 06-02-23 | 72.121.808,75 | 2.677 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6985 | 5,6722 | 06-02-23 | 52.248.760,89 | 2.107 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7652 | 5,7381 | 06-02-23 | 29,66 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3826 | 5,3499 | 06-02-23 | 22,92 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,3498 | 5,3178 | 06-02-23 | 9.181.268,25 | 346 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4440 | 7,4272 | 06-02-23 | 648.381.057,81 | 23.675 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,3000 | 7,2833 | 06-02-23 | 77.981.190,01 | 3.586 |
| 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. | 8,5376 | 8,5362 | 06-02-23 | 40.930.538,86 | 277 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4934 | 8,4917 | 06-02-23 | 132.582.339,79 | 8.977 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3052 | 8,3037 | 06-02-23 | 27.964.173,85 | 452 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8259 | 8,8247 | 06-02-23 | 949.374.552,75 | 6.257 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 6,8917 | 6,8859 | 06-02-23 | 515.964.367,82 | 14.443 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,9170 | 7,9909 | 03-02-23 | 701.735.603,35 | 34.536 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE A | ES0147054003 | CECABANK, S.A. | 6,0339 | 6,0288 | 06-02-23 | 46.881.373,51 | 1.211 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | | 6,0114 | 27-01-23 | 75.143,00 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,0342 | 6,0291 | 06-02-23 | 14.689.882,41 | 71 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,1099 | 15,1138 | 06-02-23 | 123.942.014,01 | 7.330 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,0049 | 17,0107 | 06-02-23 | 450.157.993,53 | 22.000 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1486 | 6,1902 | 02-02-23 | 362.458.506,89 | 2.581 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,2458 | 12,2541 | 03-02-23 | 10.825,42 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,1699 | 12,0936 | 06-02-23 | 15.610.413,69 | 1.648 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,8172 | 12,7379 | 06-02-23 | 84.727.715,24 | 8.385 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,9573 | 4,9145 | 06-02-23 | 99.125.816,34 | 6.758 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,5366 | 5,4893 | 06-02-23 | 349.401.790,02 | 16.051 |
| **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 | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,8638 | 9,8628 | 06-02-23 | 14.773.823,77 | 416 |
| 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. | 12,5409 | 12,7175 | 02-02-23 | 4.339.327,71 | 83 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7147 | 9,7462 | 02-02-23 | 658.730.366,31 | 17.290 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,5643 | 11,6656 | 02-02-23 | 6.576.113,18 | 229 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,4801 | 10,5340 | 02-02-23 | 66.357.729,54 | 2.017 |
| 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 | 11,6151 | 11,6155 | 05-02-23 | 488.498.877,07 | 13.282 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,5383 | 9,5379 | 05-02-23 | 3.690.211,36 | 200 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4139 | 11,4142 | 05-02-23 | 367.255.261,44 | 11.979 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5295 | 10,5295 | 05-02-23 | 73.329.727,28 | 3.129 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,4564 | 5,4562 | 05-02-23 | 9.354.057,84 | 567 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 711,0393 | 711,0265 | 05-02-23 | 13.050.614,53 | 937 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 6,8882 | 6,8885 | 05-02-23 | 92.728.794,62 | 342 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6696 | 6,6698 | 05-02-23 | 32.074.145,36 | 2.975 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 63,8663 | 63,5524 | 06-02-23 | 45.533.025,03 | 4.710 |
| 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. | 1.725,0997 | 1.725,1204 | 05-02-23 | 52.144.527,71 | 3.762 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,7313 | 25,7303 | 05-02-23 | 25.579.966,67 | 2.264 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0438 | 12,0437 | 15-06-21 | 188.938,48 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,1270 | 12,1273 | 06-02-23 | 87.383.330,99 | 139 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0459 | 12,0463 | 06-02-23 | 12.713.010,04 | 8 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,6758 | 11,6761 | 06-02-23 | 140.131.650,38 | 4.267 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 13,2089 | 13,1164 | 06-02-23 | 9.412.573,39 | 611 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.786,8931 | 1.786,9390 | 05-02-23 | 9.617.491,67 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,8652 | 6,8415 | 06-02-23 | 822.866,48 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,3228 | 7,2979 | 06-02-23 | 22.565.977,74 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 25,0422 | 25,0611 | 03-02-23 | 65.565.807,14 | 120 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1128 | 10,0898 | 06-02-23 | 3.981.980,72 | 53 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,3143 | 12,2407 | 06-02-23 | 4.165.091,62 | 81 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,3651 | 13,2538 | 06-02-23 | 4.935.258,34 | 155 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,3176 | 11,2711 | 06-02-23 | 7.568.934,16 | 125 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,7107 | 9,6924 | 06-02-23 | 2.643.157,62 | 120 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8926 | 9,8588 | 06-02-23 | 63.324,82 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,9358 | 10,8989 | 06-02-23 | 15.861.420,90 | 115 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,8154 | 128,8391 | 06-02-23 | 5.451.399,00 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 154,8097 | 153,1878 | 06-02-23 | 630.643,04 | 17 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 162,7621 | 161,0735 | 06-02-23 | 342.701,49 | 37 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 160,9346 | 159,2584 | 06-02-23 | 20.926.986,62 | 140 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,8526 | 81,1742 | 06-02-23 | 3.163.430,67 | 119 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2931 | 7,2930 | 02-02-23 | 9.839.590,74 | 110 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9658 | 12,8780 | 06-02-23 | 13.008.944,83 | 106 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,9831 | 10,9958 | 03-02-23 | 32.170.175,36 | 141 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0295 | 13,0820 | 03-02-23 | 80.267.294,72 | 213 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2300 | 10,2298 | 03-02-23 | 48.580.715,84 | 155 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5613 | 9,5535 | 03-02-23 | 24.080.139,73 | 129 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7779 | 7,6158 | 02-02-23 | 3.532.019,79 | 162 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,9395 | 11,0928 | 02-02-23 | 190.484.943,00 | 5.175 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,1954 | 11,3526 | 02-02-23 | 32.991.793,90 | 4.072 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,5047 | 10,6521 | 02-02-23 | 10.470.938,37 | 9 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7176 | 9,7170 | 03-02-23 | 285.831,23 | 4 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7141 | 9,7132 | 03-02-23 | 145.699,40 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,7636 | 10,7746 | 06-02-23 | 8.026.747,39 | 360 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,9408 | 10,9517 | 06-02-23 | 2.062.131,20 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,7386 | 10,7487 | 06-02-23 | 18.017.471,28 | 300 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,7381 | 9,7932 | 02-02-23 | 729.281,94 | 4 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,5450 | 9,5830 | 02-02-23 | 683.015,75 | 9 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4738 | 9,4836 | 02-02-23 | 785.694,88 | 4 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,5339 | 9,5927 | 02-02-23 | 715.798,13 | 7 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,4345 | 9,4964 | 02-02-23 | 714.256,40 | 5 |
| 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 | 9,3562 | 9,4042 | 02-02-23 | 1.519.151,15 | 95 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4886 | 9,5373 | 02-02-23 | 1.776.661,36 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,1777 | 9,2481 | 02-02-23 | 356.701,26 | 83 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,1994 | 9,2702 | 02-02-23 | 20.600.176,07 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,8872 | 8,9629 | 02-02-23 | 489.499,17 | 88 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,8458 | 8,9214 | 02-02-23 | 777.216,56 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,6773 | 9,8096 | 02-02-23 | 655.217,63 | 141 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,5959 | 11,5846 | 02-02-23 | 1.745.793,65 | 112 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,2137 | 9,3018 | 02-02-23 | 1.478.175,32 | 154 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5381 | 9,5711 | 02-02-23 | 1.216.023,47 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,3560 | 8,4038 | 02-02-23 | 792.599,96 | 107 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9060 | 10,0105 | 02-02-23 | 3.194.010,91 | 4 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,9160 | 8,8929 | 02-02-23 | 906.317,73 | 74 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,6906 | 12,6770 | 02-02-23 | 11.152.125,56 | 528 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 8,5501 | 8,8812 | 02-02-23 | 742.454,29 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,7896 | 9,8461 | 02-02-23 | 1.967.125,70 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1314 | 7,1321 | 02-02-23 | 4.179.802,30 | 33 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,8093 | 9,9893 | 02-02-23 | 11.633.640,00 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,2288 | 13,3754 | 02-02-23 | 15.365.169,00 | 211 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1053 | 9,1347 | 02-02-23 | 25.952.219,35 | 193 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3183 | 10,2892 | 03-02-23 | 1.032.534,28 | 197 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7426 | 10,7125 | 03-02-23 | 2.707.867,47 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8853 | 9,9419 | 02-02-23 | 2.064.379,07 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0453 | 9,1311 | 02-02-23 | 1.247.501,57 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8748 | 10,9668 | 02-02-23 | 2.827.019,89 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6343 | 9,7212 | 02-02-23 | 4.563.910,78 | 21 |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 7,4100 | 7,4932 | 02-02-23 | 2.545.801,99 | 57 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 8,9299 | 9,0007 | 02-02-23 | 33.066.573,50 | 87 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 7,5956 | 7,6421 | 02-02-23 | 2.351.217,56 | 33 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8674 | 9,8917 | 02-02-23 | 5.917.904,14 | 2 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 10,2608 | 10,3461 | 02-02-23 | 621.194,19 | 28 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 506,9028 | 506,8588 | 19-12-22 | 4.147,63 | 1 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,1985 | 9,2267 | 02-02-23 | 1.135.658,67 | 62 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,6225 | 9,5437 | 02-02-23 | 4.809.017,18 | 72 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,9430 | 9,8878 | 06-02-23 | 6.194.440,87 | 140 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,8398 | 10,9118 | 02-02-23 | 2.030.764,72 | 62 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,4626 | 11,6271 | 02-02-23 | 1.385.671,30 | 57 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,3029 | 9,3575 | 02-02-23 | 2.924.099,21 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1223 | 10,1492 | 02-02-23 | 1.190.907,28 | 47 |
| 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. | 5,8399 | 5,8137 | 06-02-23 | 102.306.877,25 | 207 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3289 | 7,2703 | 06-02-23 | 4.491.024,76 | 119 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4281 | 7,3689 | 06-02-23 | 1.654.382,25 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3658 | 7,3070 | 06-02-23 | 9.072.058,09 | 16 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4401 | 7,3808 | 06-02-23 | 1.324.738,42 | 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 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 3,2484 | 3,2457 | 03-02-23 | 530.238.130,26 | 93.444 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,5834 | 18,5703 | 03-02-23 | 32.356.159,31 | 1 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 19,4655 | 19,4524 | 03-02-23 | 74.817.701,32 | 7.118 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,0944 | 12,0049 | 03-02-23 | 13.315.067,42 | 846 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,6678 | 12,5744 | 03-02-23 | 1.131.190.284,05 | 96.168 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,9496 | 11,9167 | 03-02-23 | 660.064.623,67 | 96.165 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,9525 | 6,9796 | 03-02-23 | 32.146.249,01 | 1 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,2820 | 7,3106 | 03-02-23 | 589.124.051,68 | 96.165 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,7323 | 11,7488 | 03-02-23 | 398.924.365,03 | 6 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,2015 | 11,2169 | 03-02-23 | 17.458.511,07 | 1.396 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 4,5621 | 4,6426 | 03-02-23 | 4.522.593,87 | 396 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 4,7790 | 4,8635 | 03-02-23 | 361.675.447,14 | 96.168 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,4800 | 7,3531 | 03-02-23 | 346.540.374,25 | 96.166 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,1471 | 7,0257 | 03-02-23 | 57.309.099,42 | 3.588 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,5090 | 7,5256 | 03-02-23 | 3.606.389,82 | 252 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,8646 | 7,8823 | 03-02-23 | 430.143.547,43 | 74.215 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,9592 | 7,9639 | 03-02-23 | 314.846.437,47 | 96.163 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,7082 | 7,7125 | 03-02-23 | 6.979.086,77 | 488 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,5217 | 6,4889 | 03-02-23 | 797.313.159,76 | 96.165 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,4059 | 11,3741 | 03-02-23 | 6.694.041,64 | 608 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,8272 | 9,8193 | 03-02-23 | 309.970.678,41 | 5 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,0448 | 10,0369 | 03-02-23 | 980.456.768,27 | 96.204 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,1755 | 11,1944 | 03-02-23 | 17.741.464,14 | 716 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,7053 | 11,7255 | 03-02-23 | 1.197.699.225,83 | 96.164 |
| KUTXABANK EURIBOR | ES0156622005 | CECABANK, S.A. | 6,0495 | 6,0497 | 03-02-23 | 40.876.189,10 | 1.584 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 5,9861 | 5,9928 | 03-02-23 | 44.307.756,95 | 1.288 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 5,9751 | 5,9741 | 03-02-23 | 41.899.891,60 | 1.061 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,0788 | 7,0631 | 03-02-23 | 25.955.640,70 | 870 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,1129 | 6,1129 | 03-02-23 | 69.290.175,92 | 2.014 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1483 | 6,1411 | 03-02-23 | 216.888.935,04 | 6.115 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0799 | 6,0752 | 03-02-23 | 110.129.009,77 | 3.056 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6429 | 5,6284 | 03-02-23 | 75.978.790,59 | 2.390 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,3652 | 6,3710 | 03-02-23 | 33.019.880,19 | 1.509 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1588 | 6,1528 | 03-02-23 | 15.780.335,61 | 740 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1294 | 6,1225 | 03-02-23 | 139.681.054,47 | 3.864 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,0881 | 6,0804 | 03-02-23 | 89.737.575,66 | 2.876 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7760 | 5,7606 | 03-02-23 | 62.003.957,23 | 1.992 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | CECABANK, S.A. | 6,2206 | 6,2213 | 03-02-23 | 79.081.692,57 | 1.316 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,2392 | 11,2329 | 03-02-23 | 28.625.086,51 | 738 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,4092 | 11,4029 | 03-02-23 | 57.174.454,12 | 437 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,5813 | 9,5734 | 03-02-23 | 120.732.135,09 | 5 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,6783 | 9,6704 | 03-02-23 | 230.667.943,90 | 1 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,5088 | 9,5009 | 03-02-23 | 285.235.237,62 | 6 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,6813 | 22,6674 | 03-02-23 | 212.816.323,45 | 5.542 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,9109 | 22,8970 | 03-02-23 | 344.768.737,41 | 3.056 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,4530 | 22,4391 | 03-02-23 | 581.072.239,83 | 62.115 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 920,5476 | 917,6934 | 03-02-23 | 27.864.452,29 | 1 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,4255 | 9,4244 | 03-02-23 | 186.397.504,42 | 3.356 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,6700 | 6,6695 | 03-02-23 | 13.233.367,57 | 115 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 952,5106 | 949,5790 | 03-02-23 | 1.692.258.976,05 | 93.449 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,2691 | 20,2610 | 03-02-23 | 6.705.128,32 | 381 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,0273 | 21,0195 | 03-02-23 | 726.253.792,40 | 72.181 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2237 | 6,2234 | 03-02-23 | 1.290.219.803,06 | 96.155 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7211 | 5,7125 | 03-02-23 | 26.699.617,67 | 723 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | CECABANK, S.A. | 5,9648 | 5,9651 | 03-02-23 | 38.770.613,49 | 1.250 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | CECABANK, S.A. | 6,0012 | 6,0016 | 03-02-23 | 184.541.114,96 | 4.988 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5519 | 5,5462 | 03-02-23 | 230.695.109,39 | 5.133 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8780 | 5,8719 | 03-02-23 | 735.469.236,04 | 16.964 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9667 | 5,9609 | 03-02-23 | 895.599.588,21 | 21.668 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9823 | 5,9826 | 03-02-23 | 1.329.122.592,37 | 27.481 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | CECABANK, S.A. | 6,0150 | 6,0152 | 03-02-23 | 49.415.673,10 | 2.276 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,8639 | 5,8630 | 03-02-23 | 85.600.178,30 | 2.421 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8623 | 5,8534 | 03-02-23 | 69.324.334,79 | 2.136 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,7324 | 5,7224 | 03-02-23 | 1.139.645.365,50 | 96.163 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,1035 | 7,1034 | 03-02-23 | 52.836.313,25 | 37 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.071,5631 | 1.068,4470 | 06-02-23 | 107.269.830,87 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9695 | 10,9372 | 06-02-23 | 6.397.249,63 | 229 |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 990,0041 | 985,9094 | 06-02-23 | 93.557.966,36 | 2 |

# 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 I | | | | | | | |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0174 | 9,9758 | 06-02-23 | 5.705.130,35 | 182 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.089,8657 | 1.086,5468 | 06-02-23 | 65.732.714,34 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0616 | 11,0275 | 06-02-23 | 5.495.662,35 | 185 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 217,7277 | 215,5953 | 06-02-23 | 212.180.265,75 | 366 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 196,9095 | 194,9609 | 06-02-23 | 230.006.951,40 | 5.290 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 205,0132 | 202,9928 | 06-02-23 | 523.481.320,96 | 2.364 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 175,4136 | 174,4969 | 06-02-23 | 44.925.535,48 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 158,6724 | 157,8270 | 06-02-23 | 32.023.003,58 | 1.470 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 165,1462 | 164,2731 | 06-02-23 | 71.322.502,28 | 571 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 137,0338 | 136,9717 | 06-02-23 | 91.389.693,75 | 2.048 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 134,2216 | 134,1580 | 06-02-23 | 17.331.579,54 | 259 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,2441 | 33,3544 | 03-02-23 | 247.711.879,75 | 5.678 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,4916 | 17,4788 | 03-02-23 | 213.232.296,64 | 4.536 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,9823 | 17,9701 | 03-02-23 | 183.635.077,39 | 61 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 82,3807 | 82,8098 | 03-02-23 | 55.197.820,90 | 17 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 21,1732 | 21,1451 | 03-02-23 | 3.469.531,84 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,3690 | 33,4812 | 03-02-23 | 2.234.296,17 | 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. | 80,1583 | 80,5718 | 03-02-23 | 71.870.567,62 | 3.172 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5277 | 12,5254 | 03-02-23 | 74.707.560,20 | 7.463 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,5951 | 20,5667 | 03-02-23 | 20.581.265,09 | 1.751 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0001 | 5,9960 | 03-02-23 | 31.992.541,45 | 113 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7211 | 5,7122 | 03-02-23 | 47.575.950,11 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0947 | 7,1114 | 03-02-23 | 95.966.923,01 | 112 |
| 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 | 13,1261 | 13,1317 | 03-02-23 | 3.653.841,11 | 11 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 11,8184 | 11,7896 | 03-02-23 | 93.696.594,51 | 3.899 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,5718 | 9,5636 | 03-02-23 | 236.152.233,02 | 12.036 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,6026 | 7,6557 | 03-02-23 | 31.207.905,20 | 1.144 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1223 | 6,1226 | 03-02-23 | 50.252.111,95 | 2.392 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,2893 | 15,2850 | 03-02-23 | 229.423.490,99 | 17.361 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,3675 | 15,3634 | 03-02-23 | 20.867.611,47 | 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 INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH 35 ALLOCATION TREND/ A | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6703 | 5,6559 | 03-02-23 | 1.776.233,57 | 88 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6925 | 5,6781 | 03-02-23 | 2.354.210,24 | 2 |
| MARCH 35 ALLOCATION TREND/ L | ES0118552019 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8972 | 7,8940 | 03-02-23 | 32.565.859,96 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9182 | 7,9150 | 03-02-23 | 492.421,03 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6978 | 7,6946 | 03-02-23 | 689.327,67 | 37 |
| MARCH GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4543 | 13,4436 | 19-12-22 | 7.314.154,42 | 65 |
| MARCH PORTFOLIO MAX 25/ L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH PORTFOLIO MAX 30/ A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5375 | 5,5326 | 19-12-22 | 784.319,67 | 64 |
| MARCH PORTFOLIO MAX 30/ B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6598 | 5,6551 | 19-12-22 | 10.190.782,74 | 4 |
| MARCH PORTFOLIO MAX 30/ L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| MARCH PORTFOLIO MAX 45/ L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7564 | 11,7484 | 03-02-23 | 9.718,18 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0637 | 12,0526 | 03-02-23 | 19.780.990,01 | 229 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2604 | 12,2493 | 03-02-23 | 93.848.831,47 | 26 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH RENTA FIJA EURO/A | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 846,2620 | 845,7608 | 03-02-23 | 10.166.832,01 | 283 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 104,4892 | 104,5549 | 03-02-23 | 1.439.337,62 | 5 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 104,8337 | 104,9013 | 03-02-23 | 1.044.376,12 | 2 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 105,0059 | 105,0745 | 03-02-23 | 10.578.020,50 | 3 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,1722 | 28,1459 | 06-02-23 | 64.410.390,87 | 1.672 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,5072 | 9,4987 | 06-02-23 | 92.192.928,71 | 4.017 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,5284 | 9,5198 | 06-02-23 | 64.000,72 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5479 | 5,5748 | 02-02-23 | 248.040.584,40 | 4.498 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 924,9387 | 929,4343 | 02-02-23 | 35.199.443,81 | 20 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.010,0372 | 1.019,0995 | 02-02-23 | 15.234.431,52 | 465 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,3431 | 5,3768 | 02-02-23 | 152.932.618,38 | 2.710 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,7710 | 12,6703 | 06-02-23 | 16.882.738,38 | 939 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 11,0963 | 11,0096 | 06-02-23 | 8.446.137,15 | 1.382 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,6742 | 6,6221 | 06-02-23 | 4.357,89 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.100,5950 | 1.094,1798 | 06-02-23 | 30.713.350,09 | 913 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,6791 | 12,6065 | 06-02-23 | 6.857.200,94 | 1.083 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,4961 | 8,4474 | 06-02-23 | 5.920.776,87 | 2 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5613 | 10,5597 | 06-02-23 | 55.793.871,43 | 799 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9762 | 9,9748 | 06-02-23 | 4.598.965,99 | 15 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8991 | 9,8978 | 06-02-23 | 116.995,29 | 5 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 898,1522 | 898,1270 | 06-02-23 | 259.857.296,88 | 809 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8330 | 9,8329 | 06-02-23 | 158.984.199,58 | 4.030 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8558 | 9,8557 | 06-02-23 | 95.632,17 | 3 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 9,9776 | 9,9481 | 06-02-23 | 54.203.791,08 | 838 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0851 | 10,0507 | 06-02-23 | 82.344.809,90 | 1.091 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,3245 | 9,3326 | 03-02-23 | 289.899,08 | 5 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 93,3505 | 93,4321 | 03-02-23 | 194.290,83 | 2 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,3709 | 9,3793 | 03-02-23 | 3.326.106,66 | 1.078 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2921 | 10,2933 | 06-02-23 | 4.803.170,03 | 93 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7721 | 9,7716 | 06-02-23 | 38.421.092,10 | 3.150 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6998 | 9,7000 | 06-02-23 | 86.900.019,74 | 393 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9887 | 9,9891 | 06-02-23 | 3.500.389,25 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 994,8778 | 994,9091 | 06-02-23 | 36.732.941,35 | 31 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9767 | 9,9770 | 06-02-23 | 61.613,32 | 2 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6908 | 9,6595 | 06-02-23 | 12.124.112,40 | 148 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,5855 | 12,4983 | 06-02-23 | 15.997.102,98 | 172 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2784 | 10,1932 | 06-02-23 | 4.291.017,94 | 18 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,0418 | 20,0326 | 03-02-23 | 25.301.958,77 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,4415 | 10,4391 | 06-02-23 | 388.447.019,41 | 22.167 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,6286 | 9,6264 | 06-02-23 | 330.993,74 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8794 | 10,8767 | 06-02-23 | 73.299.316,31 | 1.683 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,9214 | 8,9192 | 06-02-23 | 763.319,80 | 53 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,6434 | 10,6406 | 06-02-23 | 270.363.092,37 | 23.768 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,9056 | 8,9033 | 06-02-23 | 3.723.345,66 | 256 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,5409 | 10,4548 | 06-02-23 | 4.660.277,91 | 420 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,9857 | 8,9117 | 06-02-23 | 7.021.340,82 | 475 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,4623 | 8,3924 | 06-02-23 | 10.146.786,98 | 1.104 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0060 | 10,0060 | 06-02-23 | 41.189.389,17 | 566 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.573,7433 | 2.573,6801 | 06-02-23 | 45.009.562,81 | 4.211 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,9397 | 10,8242 | 06-02-23 | 10.475.432,53 | 803 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,4681 | 8,3786 | 06-02-23 | 3.136.997,39 | 148 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,6300 | 14,4747 | 06-02-23 | 9.098.426,75 | 447 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,8648 | 10,7495 | 06-02-23 | 890.125,27 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,8926 | 13,7447 | 06-02-23 | 9.443.672,42 | 4.997 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,7793 | 10,6646 | 06-02-23 | 669.530,22 | 65 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,1335 | 9,1015 | 06-02-23 | 4.849.572,26 | 429 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,2428 | 7,2174 | 06-02-23 | 2.177.270,09 | 174 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,6082 | 8,5775 | 06-02-23 | 36.269.267,89 | 98 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,8310 | 6,8066 | 06-02-23 | 1.177.310,76 | 59 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,3176 | 8,2876 | 06-02-23 | 1.081.785,05 | 234 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,6035 | 6,5798 | 06-02-23 | 485.866,08 | 58 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,7375 | 10,7215 | 06-02-23 | 38.745.816,31 | 1.367 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,1399 | 9,1263 | 06-02-23 | 3.290.745,43 | 136 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,9370 | 30,8901 | 06-02-23 | 107.329.813,76 | 1.590 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,7421 | 20,7106 | 06-02-23 | 1.510.079,28 | 80 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 30,0957 | 30,0497 | 06-02-23 | 58.040.553,78 | 3.613 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,7002 | 20,6686 | 06-02-23 | 1.199.123,69 | 111 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,2864 | 9,2637 | 06-02-23 | 5.343.230,98 | 421 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,9298 | 8,9077 | 06-02-23 | 8.955.140,53 | 1.086 |

# 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* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,4800 | 9,4574 | 06-02-23 | 6.506.076,31 | 512 |
| **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 | 85,5417 | 86,7242 | 26-01-23 | 833.496,06 | 58 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 87,5378 | 88,7493 | 26-01-23 | 780.452,85 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 61,7366 | 62,9658 | 26-01-23 | 499.442,90 | 61 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 65,0136 | 66,3091 | 26-01-23 | 2.523.258,16 | 4 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 611,5436 | 621,4973 | 26-01-23 | 27.182.444,31 | 504 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 61,7832 | 61,9585 | 26-01-23 | 40.679.944,42 | 100 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 75,2151 | 75,5571 | 26-01-23 | 272.422.550,18 | 264 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 67,6345 | 67,9589 | 26-01-23 | 13.707.306,59 | 646 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 124,4475 | 123,5278 | 06-02-23 | 3.725.263,76 | 183 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 127,0085 | 126,0731 | 06-02-23 | 49.037,11 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 127,1568 | 126,1402 | 06-02-23 | 2.685.438,41 | 255 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 104,5813 | 104,3787 | 06-02-23 | 13.162.240,17 | 233 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 106,5550 | 106,2935 | 19-12-22 | 972.152,74 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,9954 | 106,7763 | 06-02-23 | 15.178.678,99 | 59 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,8650 | 110,6448 | 06-02-23 | 980.424,49 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 108,6335 | 108,4133 | 06-02-23 | 10.039.224,11 | 244 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 110,9075 | 110,6873 | 06-02-23 | 23.358.041,98 | 3 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,2767 | 110,0554 | 06-02-23 | 465.420,80 | 8 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,7471 | 97,5878 | 06-02-23 | 24.004.312,24 | 832 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,1208 | 99,9088 | 06-02-23 | 60.573.675,16 | 2.104 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-02-23 | 61.625.513,76 | 2.348 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | | | | | |
| 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. | 129,2544 | 129,1939 | 06-02-23 | 10.593.833,92 | 266 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 172,7738 | 172,1706 | 06-02-23 | 537.876,84 | 71 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,2680 | 100,1752 | 06-02-23 | 39.474.096,54 | 236 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,1870 | 100,0943 | 06-02-23 | 2.919.933,42 | 92 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,2993 | 100,2065 | 06-02-23 | 10.848.536,33 | 8 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 192,1237 | 190,6460 | 06-02-23 | 21.098.414,38 | 1.049 |
| 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. | 426,8228 | 421,3709 | 06-02-23 | 13.949.077,52 | 9 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 132,3264 | 130,9827 | 06-02-23 | 26.914.816,94 | 176 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 122,4769 | 122,3570 | 03-02-23 | 150.826.507,14 | 266 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 144,9318 | 144,7114 | 06-02-23 | 19.787.274,95 | 547 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 140,8430 | 140,6236 | 06-02-23 | 386.572,04 | 57 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 145,7454 | 145,5243 | 06-02-23 | 126.138.123,80 | 21 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2365 | 107,9828 | 06-02-23 | 31.522.302,84 | 82 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3097 | 100,3206 | 06-02-23 | 3.310.580,85 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,9841 | 135,9236 | 06-02-23 | 1.088.816.841,03 | 738 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,7092 | 135,6484 | 06-02-23 | 164.268.021,13 | 1.300 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9800 | 110,5866 | 06-02-23 | 1.127.294,33 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9744 | 110,5801 | 06-02-23 | 12.158.533,83 | 511 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3952 | 101,0094 | 06-02-23 | 596.653,25 | 128 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 113,0209 | 112,5959 | 06-02-23 | 9.669.913,80 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0613 | 104,0675 | 06-02-23 | 85.664.843,58 | 884 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3890 | 100,3921 | 06-02-23 | 6.553.059,80 | 72 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 93,8688 | 93,2487 | 06-02-23 | 54.705.357,38 | 262 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 132,5822 | 133,4326 | 06-02-23 | 2.618.399,05 | 95 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 132,0580 | 132,9040 | 06-02-23 | 2.040.151,20 | 35 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 132,8416 | 133,6942 | 06-02-23 | 33.151.360,16 | 6 |
| 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. | 98,2507 | 98,1768 | 03-02-23 | 29.325.065,05 | 824 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9349 | 102,8602 | 03-02-23 | 96.860.163,08 | 1.473 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5005 | 100,4268 | 03-02-23 | 3.225.888,62 | 5 |
| 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. | 303,0459 | 301,4974 | 06-02-23 | 26.605.418,85 | 1.003 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 95,3022 | 95,2180 | 03-02-23 | 30.569.978,25 | 558 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3823 | 99,2970 | 03-02-23 | 98.888.947,45 | 1.873 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9333 | 97,8487 | 03-02-23 | 1.496.051,52 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 226,3653 | 225,1158 | 06-02-23 | 12.953.662,98 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7041 | 103,6450 | 06-02-23 | 75.658.703,82 | 16 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3138 | 103,2542 | 06-02-23 | 25.293.422,41 | 822 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1200 | 98,0571 | 06-02-23 | 600.241,26 | 151 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6895 | 105,6266 | 06-02-23 | 8.649.860,66 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0524 | 104,9528 | 06-02-23 | 22.215.654,74 | 918 |
| 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. | 103,4742 | 103,3816 | 06-02-23 | 25.499.664,72 | 23 |
| 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. | 28,4279 | 28,3977 | 03-02-23 | 5.956.105,99 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4538 | 99,9771 | 06-02-23 | 255.215,10 | 20 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 195,9742 | 194,4774 | 06-02-23 | 104.029.226,34 | 3.563 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 179,1147 | 178,4974 | 06-02-23 | 125.952.021,24 | 12 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 178,8707 | 178,2536 | 06-02-23 | 10.534.326,57 | 458 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,5014 | 93,2590 | 06-02-23 | 266.493.129,33 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 145,2285 | 144,7112 | 06-02-23 | 77.517.322,03 | 699 |
| 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. | 114,2295 | 114,0116 | 03-02-23 | 28.117.407,33 | 1.514 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4031 | 115,1842 | 03-02-23 | 11.140.106,56 | 13 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9924 | 117,8450 | 06-02-23 | 2.116.060,90 | 109 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 118,9396 | 118,7916 | 06-02-23 | 14.587.448,23 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 103,3231 | 103,2064 | 06-02-23 | 45.771.570,97 | 321 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,6417 | 34,6102 | 06-02-23 | 333.957.627,49 | 3.372 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,2875 | 32,2571 | 06-02-23 | 33.661.434,12 | 1.119 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 213,3301 | 212,2303 | 06-02-23 | 15.384.867,52 | 18 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 407,8376 | 405,4464 | 06-02-23 | 32.902.882,07 | 1.027 |
| 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. | 414,0601 | 411,6475 | 06-02-23 | 29.217.481,78 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,8080 | 34,7765 | 06-02-23 | 1.220.820.414,10 | 4.120 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 129,8133 | 129,6568 | 06-02-23 | 58.726.705,95 | 263 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 78,0385 | 77,9381 | 06-02-23 | 89.615.809,70 | 3.233 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,2518 | 16,2622 | 06-02-23 | 20.848.409,93 | 140 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8946 | 14,9023 | 03-02-23 | 4.613.621,82 | 133 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3057 | 16,3144 | 03-02-23 | 3.117.643,23 | 55 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5397 | 16,5488 | 03-02-23 | 8.274.417,86 | 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 | 15,7477 | 16,6898 | 30-11-22 | 65.630.436,65 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 114,6140 | 117,1973 | 02-02-23 | 14.899.118,97 | 37 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 113,2411 | 115,7916 | 02-02-23 | 55.293.664,86 | 656 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 124,1840 | 125,3587 | 02-02-23 | 70.372.379,04 | 328 |

## 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* |
|---|---|---|---|---|---|---|---|
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 113,8365 | 114,5322 | 02-02-23 | 384.327.597,11 | 1.084 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 105,7415 | 106,3082 | 02-02-23 | 176.923.859,85 | 687 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5129 | 1,5001 | 06-02-23 | 17.746.265,19 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5219 | 1,5089 | 06-02-23 | 25.011.461,89 | 257 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,0229 | 15,0246 | 06-02-23 | 5.835.538,22 | 41 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,0607 | 15,9335 | 06-02-23 | 49.691.621,30 | 604 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,2427 | 15,1463 | 06-02-23 | 6.164.133,43 | 104 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 16,3780 | 16,2330 | 06-02-23 | 22.420.403,60 | 247 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,8586 | 20,7713 | 06-02-23 | 64.283.928,24 | 247 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,9200 | 12,8456 | 06-02-23 | 47.467.238,59 | 207 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,1670 | 12,0459 | 06-02-23 | 9.523.974,08 | 413 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,2907 | 12,2328 | 06-02-23 | 3.933.036,53 | 161 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,3711 | 10,3865 | 03-02-23 | 12.635.386,35 | 26 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 11,0318 | 11,0477 | 03-02-23 | 36.506,80 | 14 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,9853 | 9,9134 | 06-02-23 | 2.881.647,31 | 31 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,1422 | 21,1276 | 06-02-23 | 24.375.624,26 | 513 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,8431 | 20,8278 | 06-02-23 | 10.595.389,26 | 504 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7052 | 15,6122 | 06-02-23 | 18.350.562,02 | 141 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,9795 | 5,9715 | 03-02-23 | 2.124.813,21 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,9729 | 5,9649 | 03-02-23 | 973.963,43 | 144 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 10,7445 | 10,7007 | 06-02-23 | 3.195.019,69 | 4 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 10,7709 | 10,7263 | 06-02-23 | 189.323,76 | 13 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 10,8403 | 10,8080 | 06-02-23 | 9.584.575,26 | 152 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,8809 | 9,8500 | 06-02-23 | 29.635.522,98 | 9 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,5271 | 9,4976 | 06-02-23 | 7.542.893,68 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,5939 | 9,5638 | 06-02-23 | 3.296.960,00 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8722 | 9,8737 | 06-02-23 | 10.434.394,45 | 137 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 284,6825 | 284,7658 | 03-02-23 | 11.242.075,86 | 129 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,7860 | 11,7576 | 06-02-23 | 7.679.945,50 | 146 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,1525 | 9,1188 | 06-02-23 | 7.106.716,73 | 113 |
| FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN | ES0140121007 | RENTA 4 BANCO | 9,9395 | 9,9755 | 09-12-21 | 299.266,18 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 8,9398 | 8,9315 | 03-02-23 | 2.902.753,14 | 106 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,5299 | 36,4485 | 06-02-23 | 64.021.142,30 | 30 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,6988 | 35,6180 | 06-02-23 | 86.549.489,95 | 3.034 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1263 | 1,1258 | 03-02-23 | 9.456.551,95 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,5751 | 12,5678 | 06-02-23 | 631.686.167,75 | 46.143 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,2674 | 13,1528 | 06-02-23 | 15.363.121,90 | 177 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6751 | 10,6591 | 06-02-23 | 4.778.478,29 | 145 |
| 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 | 11,2447 | 11,2406 | 03-02-23 | 12.659.986,73 | 127 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,5357 | 26,5054 | 06-02-23 | 14.614.213,94 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5080 | 12,5090 | 06-02-23 | 5.989.429,86 | 31 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0055 | 12,0061 | 06-02-23 | 2.397.834,07 | 116 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,6272 | 71,6429 | 06-02-23 | 14.388.065,94 | 136 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,3288 | 9,2703 | 06-02-23 | 1.568.826,34 | 9 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,2541 | 9,1955 | 06-02-23 | 2.446.623,32 | 324 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 15,2588 | 15,0095 | 06-02-23 | 32.719.441,53 | 4.872 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,1615 | 12,1330 | 06-02-23 | 4.003.717,83 | 65 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,9226 | 11,8939 | 06-02-23 | 15.972.764,47 | 2.428 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,1280 | 8,0651 | 06-02-23 | 1.550.142,32 | 8 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7151 | 12,7625 | 02-02-23 | 2.622.240,12 | 85 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| R4 MULTIGTION FI/PT NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,7373 | 3,7590 | 02-02-23 | 5.531.653,21 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,7022 | 16,5787 | 06-02-23 | 56.287.485,07 | 4.938 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 17,0563 | 16,9312 | 06-02-23 | 6.961.297,23 | 39 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,4080 | 7,3871 | 06-02-23 | 19.589.689,12 | 5 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,5317 | 7,5103 | 06-02-23 | 19.040.850,52 | 692 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3970 | 7,3758 | 06-02-23 | 39.190.801,23 | 2.090 |

## 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* |
|---|---|---|---|---|---|---|---|
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 38,6134 | 38,3734 | 06-02-23 | 3.241.363,74 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,7034 | 37,4672 | 06-02-23 | 51.593.017,54 | 3.704 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,1440 | 10,1073 | 06-02-23 | 1.658.062,20 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9724 | 9,9362 | 06-02-23 | 12.655.642,08 | 122 |
| RENTA 4 EMERGENTES GLOBAL,FI | ES0173313034 | RENTA 4 BANCO | 10,8917 | 10,8857 | 19-06-20 | 2.844.101,94 | 603 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 9,9351 | 9,9383 | 06-02-23 | 83.571.886,44 | 1.032 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,1870 | 86,1843 | 06-02-23 | 5.643.848,72 | 271 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,9915 | 10,9280 | 06-02-23 | 13.970.705,29 | 115 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,2747 | 10,2853 | 03-02-23 | 366.919,76 | 54 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,4112 | 32,3869 | 06-02-23 | 6.910.975,36 | 1.307 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 29,0269 | 28,9298 | 06-02-23 | 73.240,91 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,0730 | 8,0101 | 06-02-23 | 2.364.564,32 | 246 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,2914 | 9,2172 | 06-02-23 | 2.169.815,80 | 18 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 9,1679 | 9,0941 | 06-02-23 | 9.565.148,21 | 1.613 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6185 | 3,6394 | 02-02-23 | 525.001,10 | 110 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,3762 | 11,5159 | 02-02-23 | 11.774.591,13 | 75 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,5342 | 11,7781 | 02-02-23 | 16.362.134,45 | 101 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,7504 | 9,8179 | 02-02-23 | 5.064.476,49 | 106 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 9,2800 | 9,9004 | 02-02-23 | 16.322.075,68 | 2.124 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,3865 | 9,4685 | 02-02-23 | 3.425.203,92 | 61 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,5059 | 8,5012 | 02-02-23 | 5.109.518,61 | 86 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,9705 | 11,0733 | 02-02-23 | 1.508.206,01 | 50 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,6774 | 14,6370 | 06-02-23 | 87.046.079,10 | 3.794 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,4280 | 15,4185 | 06-02-23 | 6.452.021,35 | 74 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,5423 | 15,5329 | 06-02-23 | 15.833.910,40 | 14 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,1707 | 15,1609 | 06-02-23 | 180.371.324,42 | 7.422 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4741 | 11,4771 | 06-02-23 | 342.937.066,99 | 7.443 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1540 | 14,1549 | 06-02-23 | 1.726.389,72 | 250 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,1625 | 15,1139 | 06-02-23 | 8.028.957,73 | 993 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,9822 | 10,9827 | 06-02-23 | 128.707.093,86 | 5.031 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,1620 | 11,1629 | 06-02-23 | 48.781.263,08 | 1.770 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0511 | 10,0371 | 06-02-23 | 15.055.741,08 | 420 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,6057 | 11,4747 | 06-02-23 | 4.413.927,78 | 11 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,3310 | 11,2025 | 06-02-23 | 6.332.628,25 | 983 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 9,4929 | 9,5132 | 06-02-23 | 838.308,32 | 179 |
| 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 | 21,9020 | 21,6408 | 06-02-23 | 109.425.851,28 | 5.923 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,1146 | 14,1017 | 06-02-23 | 188.819.718,12 | 7.433 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,3831 | 14,3704 | 06-02-23 | 54.195.728,10 | 2.064 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,4488 | 14,4362 | 06-02-23 | 26.548.838,88 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,1497 | 21,0209 | 06-02-23 | 16.529.263,63 | 1.144 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 10,0592 | 10,0696 | 03-02-23 | 30.762.355,56 | 35 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,4750 | 10,4017 | 06-02-23 | 2.045.699,74 | 66 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,4728 | 10,4000 | 06-02-23 | 38.322.899,91 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,4556 | 16,4275 | 06-02-23 | 12.244.843,11 | 567 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,9272 | 16,8007 | 06-02-23 | 12.246.435,21 | 1.149 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,7738 | 16,6476 | 06-02-23 | 42.699.944,55 | 5.825 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 22,0244 | 21,8105 | 06-02-23 | 122.100.210,53 | 9.809 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,7539 | 7,7181 | 06-02-23 | 15.178.563,36 | 1.714 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,7274 | 7,6915 | 06-02-23 | 38.964.454,99 | 4.991 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 17,0190 | 16,8916 | 06-02-23 | 17.361.098,47 | 2.686 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 43,1061 | 42,3099 | 06-02-23 | 3.286.247,78 | 209 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 108,6364 | 107,1505 | 06-02-23 | 326.118,61 | 7 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.635,2186 | 1.633,9253 | 06-02-23 | 8.465.304,50 | 2.835 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.676,0763 | 1.674,7644 | 06-02-23 | 272.010,61 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9115 | 10,8517 | 06-02-23 | 590.914.824,55 | 29.550 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7036 | 11,6396 | 06-02-23 | 25.040.361,16 | 39 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5293 | 11,4664 | 06-02-23 | 492.558.056,42 | 2.970 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7630 | 11,6988 | 06-02-23 | 45.022.923,95 | 36 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4193 | 11,3569 | 06-02-23 | 32.444.210,91 | 860 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,9264 | 9,8737 | 06-02-23 | 233.635.755,91 | 12.703 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7057 | 10,6490 | 06-02-23 | 2.659.848,90 | 4 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5274 | 10,4718 | 06-02-23 | 131.788.979,50 | 824 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4323 | 10,3770 | 06-02-23 | 14.810.397,97 | 418 |

# 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* |
|---|---|---|---|---|---|---|---|
| INVERSABADELL 70 PREMIER | ES0174434011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053 | 9,2801 | 06-05-15 | 2.446.681,43 | 1 |
| INVERSABADELL 70 BASE | ES0174434037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8115 | 10,7465 | 06-02-23 | 46.796.166,40 | 3.192 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4677 | 11,3989 | 06-02-23 | 22.501.325,63 | 127 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3689 | 11,3006 | 06-02-23 | 2.331.182,58 | 63 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6493 | 16,5006 | 06-02-23 | 23.372.727,99 | 2.466 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0337 | 17,8733 | 06-02-23 | 83.076.581,98 | 8.856 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8150 | 17,6561 | 06-02-23 | 9.019,84 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4453 | 17,2897 | 06-02-23 | 6.130.859,10 | 39 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4804 | 17,3244 | 06-02-23 | 1.764.057,15 | 63 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4085 | 17,3182 | 06-02-23 | 4.655.688,15 | 326 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0719 | 15,0344 | 06-02-23 | 2.695.416,79 | 470 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1709 | 16,1313 | 06-02-23 | 30.613.858,06 | 8.626 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8997 | 15,8606 | 06-02-23 | 1.335.149,89 | 11 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7488 | 15,7099 | 06-02-23 | 258.977,16 | 11 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6248 | 17,5335 | 06-02-23 | 2.214.185,78 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9293 | 17,8365 | 06-02-23 | 1.479.941,35 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7190 | 17,6271 | 06-02-23 | 90.615,92 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0781 | 9,0279 | 06-02-23 | 17.724.632,92 | 1.271 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5236 | 9,4711 | 06-02-23 | 57.875.920,57 | 8.565 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4432 | 9,3911 | 06-02-23 | 6.986.093,96 | 42 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3835 | 9,3317 | 06-02-23 | 172.004,61 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7174 | 9,7183 | 06-02-23 | 17.436.338,48 | 739 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8274 | 9,8284 | 06-02-23 | 244.192.480,40 | 9.634 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7735 | 9,7745 | 06-02-23 | 21.083.919,18 | 36 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7735 | 9,7744 | 06-02-23 | 74.573.544,67 | 343 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8042 | 9,8052 | 06-02-23 | 38.925.641,43 | 20 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7454 | 9,7463 | 06-02-23 | 6.797.079,51 | 169 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1894 | 10,1361 | 06-02-23 | 5.310.669,26 | 328 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4203 | 10,3660 | 06-02-23 | 68.070.204,23 | 9.546 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2501 | 10,1966 | 06-02-23 | 3.321.813,79 | 5 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2583 | 10,2047 | 06-02-23 | 7.164.079,95 | 36 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3382 | 10,2842 | 06-02-23 | 958.637,10 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2261 | 10,1726 | 06-02-23 | 1.382.385,41 | 32 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2095 | 13,1914 | 06-02-23 | 5.253.865,13 | 465 |
| SABADELL BONOS INTERNACIONAL CARTER | ES0144212026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS INTERNACIONAL EMPRES | ES0144212042 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3247 | 15,3166 | 10-11-20 | 492.740,30 | 1 |
| SABADELL BONOS INTERNACIONAL PLUS | ES0144212000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7554 | 13,7367 | 06-02-23 | 1.874.009,15 | 13 |
| SABADELL BONOS INTERNACIONAL PREMIER | ES0144212018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1024 | 13,1970 | 05-02-18 | 919.446,08 | 1 |
| SABADELL BONOS INTERNACIONAL PYME | ES0144212059 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7541 | 13,7353 | 06-02-23 | 162.980,32 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8877 | 15,8782 | 06-02-23 | 4.128.849,53 | 518 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7484 | 16,7388 | 06-02-23 | 26.402.990,97 | 8.645 |
| 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. | 16,5225 | 16,5128 | 06-02-23 | 1.685.594,91 | 12 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9181 | 16,9083 | 06-02-23 | 878.267,75 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4751 | 16,4653 | 06-02-23 | 258.594,07 | 7 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9951 | 12,9730 | 03-02-23 | 187.531.562,58 | 12.384 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3242 | 13,3018 | 03-02-23 | 4.356.985,26 | 6.146 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2000 | 13,1777 | 03-02-23 | 3.165.927,54 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1999 | 13,1776 | 03-02-23 | 97.091.296,10 | 611 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3037 | 13,2813 | 03-02-23 | 998.925,23 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0972 | 13,0750 | 03-02-23 | 23.952.726,57 | 658 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0534 | 12,9900 | 06-02-23 | 2.661.158,22 | 65 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4931 | 12,4323 | 06-02-23 | 17.956.034,41 | 1.253 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3486 | 13,2841 | 06-02-23 | 8.419.225,30 | 5.839 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0402 | 12,9770 | 06-02-23 | 18.804.254,41 | 125 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5616 | 13,4960 | 06-02-23 | 2.091.809,24 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2888 | 13,2243 | 06-02-23 | 1.079.370,44 | 2 |

# 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 ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6878 | 19,5454 | 06-02-23 | 73.530.754,95 | 5.366 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1894 | 21,0369 | 06-02-23 | 50.324.052,75 | 9.509 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9159 | 20,7648 | 06-02-23 | 1.318.372,67 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4679 | 20,3200 | 06-02-23 | 38.442.146,65 | 209 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4503 | 21,2958 | 06-02-23 | 4.943.590,55 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5773 | 20,4285 | 06-02-23 | 4.067.032,59 | 107 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1430 | 23,0753 | 06-02-23 | 123.813.081,14 | 6.985 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0601 | 24,9878 | 06-02-23 | 222.607.606,60 | 8.835 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6966 | 24,6248 | 06-02-23 | 1.874.399,79 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,2476 | 24,1771 | 06-02-23 | 65.634.591,03 | 332 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,2853 | 25,2122 | 06-02-23 | 1.935.494,77 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,2095 | 24,1389 | 06-02-23 | 8.451.564,78 | 242 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5517 | 18,5030 | 06-02-23 | 42.368.485,57 | 3.057 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3233 | 19,2729 | 06-02-23 | 103.754.559,90 | 9.734 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2941 | 19,2436 | 06-02-23 | 1.826.133,26 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0610 | 19,0111 | 06-02-23 | 21.201.171,54 | 142 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0731 | 19,0230 | 06-02-23 | 3.258.414,92 | 97 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3160 | 17,1347 | 06-02-23 | 41.562.632,05 | 4.217 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3982 | 18,2061 | 06-02-23 | 90.658.642,19 | 8.757 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2311 | 18,0404 | 06-02-23 | 543.209,73 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9857 | 17,7976 | 06-02-23 | 12.513.819,38 | 70 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9124 | 17,7249 | 06-02-23 | 584.940,44 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5181 | 11,4591 | 06-02-23 | 46.329.968,04 | 3.487 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3958 | 12,3327 | 06-02-23 | 173.335.880,91 | 8.831 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2213 | 12,1589 | 06-02-23 | 1.082.673,39 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9731 | 11,9119 | 06-02-23 | 13.604.115,08 | 81 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4583 | 11,5211 | 21-12-17 | 94.817.330,02 | 3 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0392 | 11,9776 | 06-02-23 | 2.192.110,54 | 76 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9616 | 7,9553 | 06-02-23 | 24.741.225,48 | 2.877 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8057 | 9,7807 | 06-02-23 | 110.336.603,08 | 4.914 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6083 | 8,5886 | 06-02-23 | 110.845.882,26 | 3.778 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5436 | 12,5445 | 06-02-23 | 227.027.812,61 | 7.100 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7491 | 10,7085 | 06-02-23 | 193.991.816,71 | 6.051 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1319 | 10,1254 | 06-02-23 | 285.151.877,63 | 8.477 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0962 | 10,0900 | 06-02-23 | 182.285.279,74 | 6.177 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5404 | 10,5118 | 06-02-23 | 145.441.712,46 | 5.318 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9370 | 9,8870 | 06-02-23 | 71.555.534,56 | 2.080 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3993 | 9,3775 | 06-02-23 | 136.557.482,73 | 4.247 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2727 | 12,2589 | 06-02-23 | 100.380.539,27 | 4.841 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0813 | 11,0739 | 06-02-23 | 233.746.903,07 | 7.758 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3518 | 10,3493 | 06-02-23 | 173.035.378,23 | 5.597 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0217 | 8,9740 | 06-02-23 | 76.292.010,31 | 2.299 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8758 | 9,8537 | 06-02-23 | 1.133.578.876,81 | 22.604 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9702 | 9,9662 | 06-02-23 | 696.341.036,40 | 11.040 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 06-02-23 | 166.314.959,19 | 2.828 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4328 | 10,4163 | 06-02-23 | 15.036.543,68 | 388 |
| 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. | 10,5482 | 10,5316 | 06-02-23 | 1.819.470,72 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5482 | 10,5316 | 06-02-23 | 51.649.433,51 | 317 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6065 | 10,5899 | 06-02-23 | 5.849.814,88 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4901 | 10,4736 | 06-02-23 | 1.141.721,11 | 24 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9370 | 8,9257 | 06-02-23 | 274.577.170,66 | 17.264 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1374 | 9,1260 | 06-02-23 | 603.444.869,26 | 9.640 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0283 | 9,0169 | 06-02-23 | 8.121.827,19 | 22 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0290 | 9,0176 | 06-02-23 | 149.482.436,72 | 888 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1681 | 9,1566 | 06-02-23 | 37.494.622,20 | 22 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9825 | 8,9712 | 06-02-23 | 18.148.913,83 | 625 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.261,5107 | 1.258,1817 | 06-02-23 | 13.416.426,39 | 769 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.339,5100 | 1.336,0172 | 06-02-23 | 930.033,53 | 28 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,2703 | 1.320,8082 | 06-02-23 | 5.645.724,28 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,2201 | 1.320,7581 | 06-02-23 | 51.166.724,73 | 277 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.335,1301 | 1.331,6450 | 06-02-23 | 14.280.373,22 | 10 |

# 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 INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.285,5739 | 1.282,1937 | 06-02-23 | 1.815.342,62 | 49 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7323 | 9,6923 | 06-02-23 | 123.169.010,30 | 4.551 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9186 | 9,8780 | 06-02-23 | 7.237.933,02 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9192 | 9,8785 | 06-02-23 | 184.061.528,98 | 1.101 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0245 | 9,9835 | 06-02-23 | 5.851.117,81 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8150 | 9,7747 | 06-02-23 | 3.813.785,83 | 89 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1790 | 9,1801 | 06-02-23 | 88.013.724,65 | 141 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1570 | 9,1581 | 06-02-23 | 36.577.905,54 | 1.048 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1248 | 9,1258 | 06-02-23 | 443.438.349,81 | 23.339 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2805 | 9,2817 | 06-02-23 | 16.186.761,46 | 112 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2565 | 9,2576 | 06-02-23 | 452.768.304,88 | 2.966 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1790 | 9,1801 | 06-02-23 | 580.830.608,62 | 2.806 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2355 | 9,2367 | 06-02-23 | 357.724.528,94 | 211 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3415 | 9,3427 | 06-02-23 | 69.163.969,17 | 10 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2416 | 10,2325 | 06-02-23 | 22.344.472,82 | 645 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1836 | 23,1750 | 03-02-23 | 79.773.726,52 | 477 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4513 | 11,4499 | 03-02-23 | 17.131.237,55 | 167 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 32,3507 | 32,0848 | 06-02-23 | 109.243.049,98 | 464 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 33,2905 | 33,0122 | 06-02-23 | 1.630,50 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 29,8679 | 29,9298 | 18-01-23 | 878,74 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9556 | 28,7139 | 06-02-23 | 1.915.621,79 | 164 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,9934 | 31,7295 | 06-02-23 | 2.428.992,10 | 60 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5540 | 16,3129 | 06-02-23 | 175.698.739,90 | 296 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | 17,0427 | 06-02-23 | 129.278,09 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5137 | 16,2710 | 06-02-23 | 26.154,55 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4403 | 16,2005 | 06-02-23 | 10.456,17 | 1 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8467 | 15,9411 | 03-02-23 | 131.193,30 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1183 | 14,8963 | 06-02-23 | 2.375.460,04 | 150 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1687 | 11,0209 | 06-02-23 | 24.832.718,48 | 3 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4008 | 10,2620 | 06-02-23 | 797.260,60 | 86 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3961 | 10,2572 | 06-02-23 | 83.121,41 | 10 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0061 | 10,8602 | 06-02-23 | 1.066.867,23 | 101 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7454 | 10,6029 | 06-02-23 | 525.301,78 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2458 | 17,1412 | 06-02-23 | 41.448.383,37 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2166 | 15,1227 | 06-02-23 | 1.811.568,01 | 72 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0398 | 17,9300 | 06-02-23 | 430.202,92 | 80 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1420 | 11,9930 | 06-02-23 | 3.783.707,78 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6359 | 11,4929 | 06-02-23 | 1.149.292,02 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8714 | 11,7243 | 06-02-23 | 154.495,63 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6745 | 11,5297 | 06-02-23 | 6.385,70 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1178 | 11,9684 | 06-02-23 | 18.683,48 | 63 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7193 | 11,5711 | 06-02-23 | 11,71 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6514 | 12,5776 | 06-02-23 | 6.243.393,79 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2009 | 12,1295 | 06-02-23 | 59.858.519,46 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7175 | 11,6479 | 06-02-23 | 654.255,22 | 78 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3133 | 12,2400 | 06-02-23 | 8.797,85 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5005 | 12,4273 | 06-02-23 | 664.586,30 | 41 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7402 | 11,7539 | 18-01-23 | 916,98 | 1 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9902 | 9,9769 | 06-02-23 | 299.307,02 | 1 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0195 | 9,9850 | 06-02-23 | 997.342,29 | 10 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0135 | 9,9787 | 06-02-23 | 11.827.472,45 | 430 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2432 | 18,1947 | 06-02-23 | 188.115.086,36 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7862 | 16,7408 | 06-02-23 | 2.953.092,13 | 133 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5534 | 18,5040 | 06-02-23 | 290.194,21 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2910 | 14,2922 | 06-02-23 | 185.834.868,58 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6382 | 13,6390 | 06-02-23 | 11.398.846,31 | 439 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3582 | 14,3593 | 06-02-23 | 5.032.600,83 | 170 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0879 | 13,0535 | 06-02-23 | 1.652.076,56 | 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* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3523 | 12,3191 | 06-02-23 | 797.607,79 | 55 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9264 | 12,8922 | 06-02-23 | 389.017,87 | 78 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0027 | 19,9263 | 03-02-23 | 3.360.135,93 | 256 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2006 | 21,1200 | 03-02-23 | 2.058.092,83 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1646 | 9,1784 | 02-02-23 | 55.821.759,20 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6848 | 8,6977 | 02-02-23 | 872.929,68 | 31 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0328 | 9,0463 | 02-02-23 | 1.575.348,54 | 79 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4609 | 14,4620 | 06-02-23 | 541.449,32 | 55 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4538 | 11,6059 | 02-02-23 | 11.173.733,17 | 101 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2392 | 11,3882 | 02-02-23 | 1.346.666,44 | 114 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6910 | 10,8156 | 02-02-23 | 15.962.409,92 | 97 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5273 | 10,6499 | 02-02-23 | 5.993.903,05 | 389 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7112 | 9,8154 | 02-02-23 | 44.841.431,47 | 154 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5748 | 9,6774 | 02-02-23 | 10.850.273,21 | 627 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,4329 | 108,6350 | 02-02-23 | 7.795.937,81 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6187 | 108,9021 | 02-02-23 | 82.122.528,01 | 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 RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1593 | 102,7809 | 02-02-23 | 265.835.259,38 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,0053 | 135,3854 | 02-02-23 | 30.796.121,09 | 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 | 8,6215 | 8,6687 | 02-02-23 | 7.578.103,52 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 97,5833 | 98,2247 | 02-02-23 | 42.229.734,48 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,7441 | 14,9202 | 02-02-23 | 57.173.769,61 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 45,5993 | 46,1600 | 02-02-23 | 94.337.006,92 | 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. | 4,4653 | 4,4609 | 03-02-23 | 5.704.473,84 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,4151 | 4,4225 | 03-02-23 | 3.817.273,13 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,4208 | 4,4364 | 03-02-23 | 3.534.708,83 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,3983 | 4,4193 | 03-02-23 | 3.124.397,32 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,4203 | 4,4424 | 03-02-23 | 3.351.039,89 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1756 | ,1756 | 03-02-23 | 27.695.301,40 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 97,6138 | 97,5021 | 03-02-23 | 519.923.226,51 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 101,4752 | 101,4787 | 03-02-23 | 171.693.716,33 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 102,5907 | 102,5948 | 03-02-23 | 3.922.834,51 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 98,6138 | 98,5016 | 03-02-23 | 59.622.530,53 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 100,9155 | 100,9182 | 03-02-23 | 407.309.609,93 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 23,7783 | 23,3827 | 03-02-23 | 151.263,40 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 22,2035 | 21,8331 | 03-02-23 | 23.621.281,77 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 20,9751 | 20,9875 | 03-02-23 | 101.743.443,22 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 23,6430 | 23,6572 | 03-02-23 | 255.468.463,82 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 23,3254 | 23,3396 | 03-02-23 | 197.064.177,63 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 28,5878 | 28,6056 | 03-02-23 | 112,68 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 27,7621 | 27,7800 | 03-02-23 | 507.139.989,23 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,2564 | 21,2692 | 03-02-23 | 14.543.030,41 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,3819 | 4,3925 | 03-02-23 | 393.289.456,94 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,9674 | 4,9797 | 03-02-23 | 1.659.086,66 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 64,5678 | 65,2420 | 03-02-23 | 35.843.080,30 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 70,0699 | 70,8046 | 03-02-23 | 3.116.828,17 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 100,2098 | 100,2135 | 03-02-23 | 10.574.699,47 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 100,2105 | 100,2142 | 03-02-23 | 25.574.852,40 | 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 CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 100,2339 | 100,2382 | 03-02-23 | 949.334,90 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 100,1128 | 100,1166 | 03-02-23 | 15.217.433,22 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 90,9764 | 92,1401 | 02-02-23 | 344.644.293,16 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,8198 | 96,9828 | 02-02-23 | 4.323.176.317,07 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,2563 | 10,2709 | 03-02-23 | 73.398.294,04 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,7671 | 10,7827 | 03-02-23 | 387.009.424,27 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0798 | 9,0929 | 03-02-23 | 37.550.247,35 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,1911 | 12,2090 | 03-02-23 | 216.473.471,73 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,9694 | 96,9479 | 03-02-23 | 165.005.994,86 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,5237 | 97,5019 | 03-02-23 | 7.424.740,36 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,2673 | 97,2454 | 03-02-23 | 79.424.661,44 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 103,7295 | 104,0960 | 03-02-23 | 18.541.278,24 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 106,8816 | 107,2625 | 03-02-23 | 1.515.649,32 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 95,4536 | 95,3607 | 03-02-23 | 7.033.909,02 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,6580 | 94,5649 | 03-02-23 | 171.393.558,84 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,4100 | 101,8741 | 02-02-23 | 166.238.540,08 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,6121 | 97,9167 | 02-02-23 | 36.911.192,84 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,8585 | 90,0100 | 02-02-23 | 514.225.738,83 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 92,4731 | 92,5254 | 02-02-23 | 175.440.935,29 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 99,9120 | 100,7995 | 02-02-23 | 1.130.617,88 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,7888 | 98,9251 | 02-02-23 | 474.930,49 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 100,1653 | 100,8951 | 02-02-23 | 154.740.522,80 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 108,9353 | 109,7291 | 02-02-23 | 43.781.520,00 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 101,8706 | 102,6128 | 02-02-23 | 3.524.632.873,46 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 208,9765 | 212,2580 | 02-02-23 | 110.434.650,26 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 215,0425 | 218,4193 | 02-02-23 | 590.714.648,99 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 136,0495 | 137,6105 | 02-02-23 | 80.462.033,53 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 138,2076 | 139,7932 | 02-02-23 | 8.187.863.458,92 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,1875 | 9,1295 | 03-02-23 | 4.376.668,43 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,3357 | 9,2769 | 03-02-23 | 349.528.881,65 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,4891 | 9,4295 | 03-02-23 | 1.949.015,52 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 107,5956 | 104,5090 | 03-02-23 | 34.684.539,08 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 109,2269 | 106,0952 | 03-02-23 | 168.315.980,53 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 111,4866 | 108,2925 | 03-02-23 | 78.394.695,88 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 99,7721 | 100,4296 | 02-02-23 | 152.212.371,58 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 98,0403 | 98,6711 | 02-02-23 | 124.977.698,16 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,7128 | 91,5328 | 02-02-23 | 268.046.625,91 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 89,7589 | 90,5673 | 02-02-23 | 137.624.315,12 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 88,3093 | 89,3251 | 02-02-23 | 279.677.644,27 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 96,8964 | 98,1854 | 02-02-23 | 273.666.182,54 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 97,8941 | 99,2109 | 02-02-23 | 57.656.459,24 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 88,6461 | 89,5114 | 02-02-23 | 345.127.175,86 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 209,4749 | 210,1637 | 03-02-23 | 6.345.331,84 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 119,8469 | 119,7842 | 03-02-23 | 24.282.430,18 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 110,2788 | 110,2188 | 03-02-23 | 12.003.879,12 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 119,7880 | 119,7258 | 03-02-23 | 286.740.762,10 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 109,1121 | 109,0525 | 03-02-23 | 14.750.933,66 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 232,6098 | 233,3817 | 03-02-23 | 286.606.164,60 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 215,7172 | 216,4278 | 03-02-23 | 39.214.010,94 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 232,5146 | 233,2853 | 03-02-23 | 1.387.032,45 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 132,8135 | 133,6654 | 03-02-23 | 242.744.069,21 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 484,6019 | 484,8828 | 31-01-23 | 644.146,56 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 100,2274 | 100,2319 | 02-02-23 | 1.092.528,56 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,1793 | 100,1829 | 02-02-23 | 191.690.357,16 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 99,8175 | 99,9376 | 02-02-23 | 1.192.682.790,66 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 99,8703 | 99,9917 | 02-02-23 | 7.699.863,95 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 118,5367 | 118,5370 | 02-02-23 | 120.939.978,94 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 99,8147 | 100,0915 | 02-02-23 | 1.367.474.350,02 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,6876 | 101,0700 | 02-02-23 | 126.449.471,28 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 100,1220 | 100,1266 | 02-02-23 | 1.001.266,24 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,1019 | 100,1055 | 02-02-23 | 77.071.731,29 | 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. | 301,9108 | 306,6841 | 02-02-23 | 61.604.389,45 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,5878 | 9,7004 | 02-02-23 | 967.971.900,71 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 117,7665 | 118,2267 | 02-02-23 | 35.691.092,92 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 110,0068 | 111,5395 | 02-02-23 | 327.893.858,11 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 114,7390 | 113,9030 | 03-02-23 | 157.509.196,36 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 97,2764 | 97,9856 | 02-02-23 | 1.253.764.231,24 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 89,5951 | 90,2569 | 02-02-23 | 15.704.937,24 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,5190 | 100,5341 | 03-02-23 | 62.598.789,58 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,8513 | 90,4551 | 02-02-23 | 150.436.370,18 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 112,1417 | 112,3354 | 02-02-23 | 224.562.955,70 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 02-02-23 | 100.000,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 02-02-23 | 4.392.658,54 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 02-02-23 | 1.442.056,18 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,7561 | 86,7591 | 03-02-23 | 245.706.214,57 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,7993 | 92,8036 | 03-02-23 | 99.939.268,71 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,0487 | 87,0512 | 03-02-23 | 100.060.930,60 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,5064 | 93,5109 | 03-02-23 | 1.241.658.197,35 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,9244 | 81,9262 | 03-02-23 | 154.405.393,32 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 100,7705 | 100,7877 | 03-02-23 | 7.145.229,56 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 859,4792 | 854,7987 | 03-02-23 | 136.337.665,23 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1457 | 7,1443 | 03-02-23 | 873.834.018,46 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9603 | 6,9588 | 03-02-23 | 1.087.462.144,20 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9755 | 6,9740 | 03-02-23 | 272.685.830,78 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1590 | 7,1575 | 03-02-23 | 163.826.851,83 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 907,0381 | 902,1060 | 03-02-23 | 164.611.434,83 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 968,5159 | 963,2548 | 03-02-23 | 30.890.785,25 | 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. | 1.060,0839 | 1.054,3508 | 03-02-23 | 367.867.145,65 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 99,3029 | 99,3184 | 03-02-23 | 77.426.157,98 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,5087 | 98,5152 | 03-02-23 | 321.911.671,60 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 992,1796 | 986,7967 | 03-02-23 | 12.787.705,50 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 185,0170 | 185,7415 | 03-02-23 | 14.122.104,66 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 93,6628 | 93,2346 | 03-02-23 | 124.638.505,68 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 99,6232 | 99,1711 | 03-02-23 | 765.111.168,26 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 95,2859 | 94,8515 | 03-02-23 | 5.403.033,76 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.053,8277 | 1.048,1275 | 03-02-23 | 92.728,19 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 86,5475 | 85,6740 | 03-02-23 | 718.198.606,00 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 93,1243 | 93,1292 | 03-02-23 | 31.490.985,29 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.016,6711 | 1.011,1428 | 03-02-23 | 2.763.904,19 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 134,7101 | 134,2248 | 03-02-23 | 7.335.611,71 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 132,9773 | 132,4954 | 03-02-23 | 1.639.624,95 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 127,3109 | 126,8482 | 03-02-23 | 364.372.316,74 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 129,3884 | 128,9195 | 03-02-23 | 13.364.949,03 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 965,4810 | 968,1482 | 03-02-23 | 46.494.590,55 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.022,2476 | 1.025,2576 | 03-02-23 | 52.800.822,16 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,2875 | 99,2955 | 03-02-23 | 183.459.225,71 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 185,6423 | 186,3712 | 03-02-23 | 194,32 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 113,1465 | 113,9203 | 03-02-23 | 127.955.422,33 | 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 | 102,7829 | 105,4221 | 02-02-23 | 456.279.111,23 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 303,1495 | 304,0555 | 02-02-23 | 32.132.844,85 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 39,8139 | 39,8863 | 02-02-23 | 16.146.067,55 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 245,4309 | 244,2210 | 03-02-23 | 298.920.371,46 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 275,6920 | 274,3455 | 03-02-23 | 9.301.432,81 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 138,2894 | 138,2188 | 03-02-23 | 128.459.728,79 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 150,6369 | 150,5668 | 03-02-23 | 766.075,85 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 96,8543 | 96,7428 | 03-02-23 | 857.567.063,87 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,1524 | 91,0897 | 03-02-23 | 164.979.714,14 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 116,3059 | 116,8777 | 03-02-23 | 171.466.501,68 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 122,2151 | 122,8198 | 03-02-23 | 7.302.927,49 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 116,8220 | 117,3972 | 03-02-23 | 80.137.612,11 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 88,8139 | 88,4030 | 03-02-23 | 10.720.411,69 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 87,6492 | 87,2428 | 03-02-23 | 120.151.181,41 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,0068 | 89,9435 | 03-02-23 | 1.530.702.623,64 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 453,2988 | 442,6300 | 30-12-22 | 791.394,88 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,3887 | 9,3876 | 03-02-23 | 1.121.620.421,82 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6136 | 9,6125 | 03-02-23 | 420.905.926,36 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5661 | 9,5651 | 03-02-23 | 286.834.580,00 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,9017 | 99,5062 | 02-02-23 | 13.799.848,57 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,5173 | 99,1180 | 02-02-23 | 66.418.054,01 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,7037 | 99,3063 | 02-02-23 | 138.908.851,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 98,8589 | 99,6031 | 02-02-23 | 11.901.010,72 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,6168 | 99,3575 | 02-02-23 | 103.579.821,90 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 98,6350 | 99,3766 | 02-02-23 | 250.168.658,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 99,6064 | 100,9226 | 02-02-23 | 7.586.437,92 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 99,0656 | 100,3727 | 02-02-23 | 33.058.693,21 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 99,3281 | 100,6397 | 02-02-23 | 61.536.297,30 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL | ES0117107021 | CACEIS BANK SPAIN, S.A. | 99,0395 | 99,5177 | 02-02-23 | 12.166.087,47 | 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* |
|---|---|---|---|---|---|---|---|
| CARTE | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,7105 | 99,1859 | 02-02-23 | 35.127.731,02 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,8972 | 99,3742 | 02-02-23 | 78.421.989,39 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,0055 | 19,0601 | 03-02-23 | 7.483.433,97 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8446 | 20,9698 | 02-02-23 | 17.090.766,70 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 8,9620 | 8,9535 | 06-02-23 | 44.371.437,67 | 664 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.680,7951 | 2.669,1824 | 06-02-23 | 79.676.185,85 | 671 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.713,4836 | 2.701,7848 | 06-02-23 | 5.317.914,12 | 29 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,9919 | 13,8510 | 06-02-23 | 38.700.335,40 | 976 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9846 | 10,9749 | 06-02-23 | 29.276.117,43 | 605 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,6220 | 9,6187 | 03-02-23 | 43.773.215,12 | 111 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,6098 | 8,5719 | 03-02-23 | 13.943.047,21 | 99 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 10,3215 | 10,3553 | 03-02-23 | 37.005.881,79 | 3 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,3009 | 10,3346 | 03-02-23 | 2.065.588,79 | 11 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,2991 | 10,3310 | 03-02-23 | 318.479,86 | 94 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 13,1383 | 12,9933 | 06-02-23 | 34.918.232,49 | 1.440 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6986 | 8,6984 | 06-02-23 | 432.221,83 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,4512 | 6,4571 | 03-02-23 | 3.026.821,82 | 96 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8963 | 6,8972 | 03-02-23 | 80.610.259,15 | 113 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,5405 | 15,4911 | 06-02-23 | 7.519.191,86 | 98 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,9308 | 15,8807 | 06-02-23 | 2.506.961,70 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 6,1378 | 6,1357 | 06-02-23 | 21.445.019,20 | 269 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 6,2115 | 6,2095 | 06-02-23 | 9.262.113,57 | 44 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 14,9202 | 14,8009 | 06-02-23 | 1.855.100,77 | 93 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 15,5633 | 15,4400 | 06-02-23 | 6.566.297,17 | 17 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,2063 | 5,1898 | 06-02-23 | 12.544.081,83 | 127 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,2970 | 5,2804 | 06-02-23 | 8.146.854,26 | 7 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 32,9134 | 32,8551 | 03-02-23 | 831.050,41 | 76 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 34,8610 | 34,7993 | 03-02-23 | 3.134.455,81 | 28 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,8980 | 5,8972 | 06-02-23 | 115.817.936,98 | 559 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1569 | 6,1562 | 06-02-23 | 37.152.548,68 | 237 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4058 | 14,4177 | 03-02-23 | 35.673.058,75 | 99 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,1432 | 10,1398 | 03-02-23 | 881.530,45 | 16 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.014,1320 | 1.014,6786 | 31-01-23 | 21.729.620,88 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.005,8883 | 1.006,2544 | 31-01-23 | 403.592,78 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,6350 | 10,6332 | 03-02-23 | 15.759.123,60 | 133 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | | | | | |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | | | | | |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,0942 | 10,0878 | 03-02-23 | 1.256.038,89 | 11 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| S.HERMES MULTIGES. FI HERCULES EQUIL | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,0701 | 10,0636 | 03-02-23 | 1.216.984,82 | 9 |

# 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* |
|---|---|---|---|---|---|---|---|
| R | | | | | | | |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,2591 | 12,1858 | 06-02-23 | 1.107.475,32 | 29 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,2665 | 12,1935 | 06-02-23 | 3.371.530,60 | 143 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,7357 | 9,7216 | 03-02-23 | 10.244.114,02 | 220 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,7202 | 9,7059 | 03-02-23 | 972.047,81 | 15 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,8948 | 8,8913 | 06-02-23 | 6.136.278,53 | 144 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,8891 | 8,8852 | 06-02-23 | 2.927.093,79 | 75 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,3592 | 10,3659 | 03-02-23 | 199.513,44 | 2 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,3423 | 9,3390 | 03-02-23 | 1.160.984,37 | 40 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,3748 | 9,3716 | 03-02-23 | 18.106.873,66 | 231 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1229 | 10,0832 | 03-02-23 | 1.426.576,43 | 61 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9547 | 9,9505 | 03-02-23 | 2.630.919,97 | 59 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2539 | 10,2489 | 03-02-23 | 6.428.642,52 | 6 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2415 | 10,2384 | 03-02-23 | 13.728.945,12 | 24 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9071 | 9,9187 | 03-02-23 | 2.006.471,70 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,4475 | 9,4449 | 03-02-23 | 5.775.584,45 | 106 |
| ANNAPURNA (EN LIQ) | ES0109286007 | CECABANK, S.A. | 9,0014 | 9,0014 | 18-01-23 | 475.147,69 | 1.947 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,2739 | 6,2812 | 06-02-23 | 2.849.717,21 | 174 |
| EQUITY INTERNATIONAL (EN LIQ) | ES0141987000 | CECABANK, S.A. | 5,8305 | 5,8305 | 18-01-23 | 64.895,91 | 1.006 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,2362 | 10,2441 | 03-02-23 | 7.686.201,40 | 124 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,7906 | 13,7809 | 03-02-23 | 7.155.227,26 | 105 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 88,5259 | 88,5354 | 06-02-23 | 1.351.213,22 | 108 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 13,4929 | 13,4102 | 06-02-23 | 8.253.927,80 | 647 |
| TREA CAJAMAR AHORRO, FI | ES0180511000 | CECABANK, S.A. | 9,8935 | 9,8961 | 06-02-23 | 2.722.882,06 | 1 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.215,9155 | 1.215,8006 | 06-02-23 | 833.154.752,45 | 26.265 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.184,4721 | 1.182,1004 | 03-02-23 | 86.538.815,24 | 4.602 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,1012 | 9,0935 | 03-02-23 | 64.410.061,22 | 2.296 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,9074 | 9,8823 | 06-02-23 | 296.271.262,83 | 6.063 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,1669 | 10,1424 | 06-02-23 | 80.137.054,65 | 1.855 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.178,4550 | 1.177,9326 | 03-02-23 | 339.768.103,07 | 13.651 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,1948 | 10,1810 | 06-02-23 | 1.160.073.548,15 | 34.572 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 11,0205 | 10,9533 | 06-02-23 | 23.239.469,01 | 1.416 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,6644 | 14,7158 | 03-02-23 | 76.430.367,76 | 3.989 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 10,2506 | 10,1713 | 06-02-23 | 17.983.777,74 | 1.272 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 12,7541 | 12,6826 | 03-02-23 | 17.276.910,95 | 1.871 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,7502 | 12,7350 | 03-02-23 | 38.621.347,26 | 4.143 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,6425 | 99,5327 | 06-02-23 | 7.924.104,41 | 992 |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.832,9134 | 1.831,7966 | 06-02-23 | 54.498.145,84 | 2.320 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,8160 | 5,7696 | 06-02-23 | 3.422.884,87 | 508 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1319 | 9,1258 | 03-02-23 | 18.775.464,52 | 102 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 12,9675 | 12,8917 | 06-02-23 | 23.393.488,33 | 319 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,2577 | 13,1808 | 06-02-23 | 5.278.315,48 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 100,5340 | 100,5004 | 06-02-23 | 9.544.969,63 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 100,5531 | 100,5196 | 06-02-23 | 11.548.959,70 | 17 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 96,4377 | 96,4039 | 06-02-23 | 30.986.745,98 | 481 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,4469 | 9,4235 | 06-02-23 | 3.747.385,37 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,5745 | 9,5376 | 06-02-23 | 4.145.794,23 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,3997 | 9,3631 | 06-02-23 | 9.523.907,42 | 105 |

# 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* |
|---|---|---|---|---|---|---|---|
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 816,4220 | 814,1112 | 03-02-23 | 196.864.736,13 | 2.423 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 140,6461 | 139,3288 | 06-02-23 | 2.825.659,96 | 8 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 136,2726 | 134,9522 | 06-02-23 | 2.057.920,98 | 204 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,0159 | 10,0157 | 03-02-23 | 2.924.695,43 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 9,9749 | 9,9746 | 03-02-23 | 12.056.601,21 | 113 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,5818 | 9,5852 | 03-02-23 | 19,62 | 2 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7287 | 9,7330 | 03-02-23 | 9,85 | 1 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,4475 | 9,4508 | 03-02-23 | 177.668.269,90 | 6.045 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 825,9707 | 832,3861 | 02-02-23 | 32.841.342,80 | 2.517 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 765,5193 | 771,4651 | 02-02-23 | 5.443.182,10 | 212 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 849,5704 | 856,1822 | 02-02-23 | 7,83 | 1 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 862,3798 | 869,1104 | 02-02-23 | 20,53 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 799,0705 | 805,3114 | 02-02-23 | 18,97 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,8442 | 6,8511 | 03-02-23 | 27.219.734,73 | 1.827 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,3185 | 7,3265 | 03-02-23 | 8,77 | 1 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5640 | 7,5721 | 03-02-23 | 17,70 | 2 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,8709 | 7,8822 | 03-02-23 | 13.350.388,22 | 903 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4676 | 8,4801 | 03-02-23 | 8,82 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,3908 | 8,3902 | 03-02-23 | 23.622.730,62 | 946 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1285 | 6,1244 | 03-02-23 | 26.079.842,20 | 865 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,9063 | 7,8949 | 03-02-23 | 52.081.956,11 | 2.133 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,3393 | 8,3560 | 03-02-23 | 22,06 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,2058 | 8,2222 | 03-02-23 | 26.285,94 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0069 | 8,0229 | 03-02-23 | 31.421.657,15 | 1.519 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,4357 | 9,4443 | 03-02-23 | 7.145.678,20 | 570 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 10,0783 | 10,0880 | 03-02-23 | 20,72 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2434 | 9,2476 | 03-02-23 | 66.274.865,82 | 1.833 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3955 | 9,3999 | 03-02-23 | 182.089,30 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3514 | 9,3557 | 03-02-23 | 5.033.087,39 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,9281 | 9,9378 | 03-02-23 | 18,60 | 2 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,1654 | 7,1427 | 03-02-23 | 47.286.885,17 | 2.870 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,0003 | 5,9876 | 03-02-23 | 44.291.783,42 | 2.063 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,2727 | 6,2596 | 03-02-23 | 1.123,27 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,2365 | 6,2233 | 03-02-23 | 41.154,14 | 6 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,2424 | 6,2422 | 03-02-23 | 179.237.744,66 | 7.480 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,2668 | 13,2682 | 03-02-23 | 51.090.936,01 | 2.515 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,4702 | 13,4719 | 03-02-23 | 58.737.391,34 | 14.212 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1793 | 7,1814 | 03-02-23 | 235.589.870,61 | 8.170 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,2050 | 7,2069 | 03-02-23 | 71.597.630,75 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,4938 | 100,8154 | 02-02-23 | 1.479.236.417,80 | 46.901 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,8633 | 104,1987 | 02-02-23 | 53.369.231,55 | 14.192 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 384,0005 | 382,7465 | 03-02-23 | 37.561.784,11 | 2.436 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,7724 | 86,7570 | 03-02-23 | 117.081.068,62 | 4.201 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4234 | 6,4234 | 03-02-23 | 135.200.063,64 | 4.481 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,3388 | 6,3256 | 03-02-23 | 1.088,93 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,3109 | 6,3108 | 03-02-23 | 62.251.551,03 | 16.119 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,2008 | 6,2007 | 03-02-23 | 1.011,91 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0946 | 6,0944 | 03-02-23 | 40.402.137,92 | 1.585 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,2872 | 5,2713 | 03-02-23 | 3.234.304,45 | 390 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,3842 | 5,3682 | 03-02-23 | 5.927.778,54 | 1.936 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 70,0611 | 70,1513 | 03-02-23 | 26.771.002,87 | 1.557 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 71,2707 | 71,3644 | 03-02-23 | 3.857.274,35 | 1.945 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 65,9632 | 66,5719 | 02-02-23 | 1.082.007.157,44 | 37.703 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,3088 | 5,2968 | 03-02-23 | 5.581.072,89 | 579 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,3909 | 5,3789 | 03-02-23 | 18.055.437,40 | 11.262 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,6119 | 9,5992 | 03-02-23 | 62.517.605,72 | 2.548 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5768 | 6,5691 | 03-02-23 | 61.671.611,25 | 2.802 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4331 | 5,4282 | 03-02-23 | 67.760.922,58 | 2.976 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,3515 | 5,3426 | 03-02-23 | 58.155.035,70 | 2.933 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 392,6506 | 391,3783 | 03-02-23 | 1.077,45 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,3428 | 21,1794 | 06-02-23 | 124.879.565,96 | 2.508 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,2645 | 12,1308 | 06-02-23 | 5.318.913,91 | 249 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0462 | 1,0419 | 06-02-23 | 16.571.442,53 | 57 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0278 | 1,0235 | 06-02-23 | 144.057,82 | 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* |
|---|---|---|---|---|---|---|---|
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0371 | 1,0327 | 06-02-23 | 64.958,04 | 15 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9614 | ,9617 | 06-02-23 | 24.811.112,01 | 51 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9560 | ,9563 | 06-02-23 | 9.552.062,00 | 92 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,3296 | 7,2762 | 06-02-23 | 2.603.166,94 | 11 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,2581 | 7,2047 | 06-02-23 | 469.149,78 | 95 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 9,8808 | 9,8289 | 06-02-23 | 4.259.731,58 | 43 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,0901 | 10,0883 | 06-02-23 | 13.422.693,08 | 147 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,5864 | 9,5843 | 06-02-23 | 629.845,16 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,7099 | 11,6848 | 03-02-23 | 115.011.823,80 | 492 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8546 | 9,8888 | 06-02-23 | 18.067.303,18 | 150 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 327,7521 | 325,5888 | 06-02-23 | 71.142.785,81 | 542 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,2943 | 15,2450 | 06-02-23 | 51.835.835,28 | 364 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 9,9884 | 9,9864 | 06-02-23 | 299.592,26 | 1 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,0781 | 15,0325 | 03-02-23 | 69.063.155,64 | 288 |
| **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. | 50,2753 | 50,2692 | 31-01-23 | 56.650.268,22 | 6 |
| **FONDOS LIBRES** | | | | | | | |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9960 | 9,9927 | 30-11-22 | 7.076.937,79 | 219 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 122,7984 | 122,8206 | 06-02-23 | 13.303.308,70 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,0483 | 10,0317 | 31-12-22 | 84.113.335,20 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,0270 | 9,9996 | 31-12-22 | 1.396.570,38 | 18 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 9,8461 | 9,6391 | 30-11-22 | 275.458,25 | 30 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 9,9158 | 9,7667 | 30-11-22 | 58.600,61 | 1 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6068 | 10,5444 | 31-12-22 | 7.412.535,83 | 92 |
| 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. | 15,0837 | 15,1049 | 03-02-23 | 87.362.360,59 | 114 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5241 | 14,5443 | 03-02-23 | 22.114.271,64 | 132 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4584 | 10,4731 | 03-02-23 | 2.333.324,10 | 9 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0880 | 15,1092 | 03-02-23 | 37.419.568,50 | 32 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5402 | 10,5548 | 03-02-23 | 1.487.323,86 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4584 | 10,4731 | 03-02-23 | 1.339.912,08 | 4 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1547 | 115,4940 | 30-09-22 | 10.041.660,43 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6359 | 112,8116 | 30-09-22 | 7.235.525,67 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4893 | 114,7801 | 30-09-22 | 7.418.451,91 | 12 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2132 | 117,6122 | 30-09-22 | 22.810.945,04 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 115,3710 | 115,2825 | 03-11-22 | 10.826.006,19 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7269 | 106,5833 | 03-11-22 | 10.349.495,93 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0226 | 105,8337 | 03-11-22 | 3.607.591,04 | 28 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5379 | 115,5212 | 03-11-22 | 899.469,61 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7349 | 110,8814 | 03-02-23 | 45.410.715,57 | 26 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4001 | 110,5462 | 03-02-23 | 4.342.049,80 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5166 | 108,6594 | 03-02-23 | 473.515,05 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0623 | 10,0766 | 03-02-23 | 4.152.095,10 | 9 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972 | 10,0013 | 30-01-23 | 515.783,78 | 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. | 100,4459 | 100,5781 | 03-02-23 | 9.427.576,98 | 7 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4246 | 102,5595 | 03-02-23 | 1.025.594,56 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 99,4693 | 99,5987 | 03-02-23 | 2.036.620,57 | 9 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3745 | 100,5051 | 03-02-23 | 745.991,66 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0732 | 101,2061 | 03-02-23 | 598.438,72 | 4 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2010 | 103,3390 | 03-02-23 | 9.407.735,60 | 13 |

# 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 SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2011 | 103,3390 | 03-02-23 | 1.159.414,00 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,3254 | 9,3394 | 03-02-23 | 78.322.531,07 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,2518 | 10,2748 | 03-02-23 | 62.109.756,65 | 6 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 102,0075 | 102,4769 | 31-01-23 | 1.750.301,97 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 102,4683 | 102,9850 | 31-01-23 | 628.222,20 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 103,8632 | 104,5242 | 31-01-23 | 765.510,93 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,3365 | 10,2633 | 06-02-23 | 10.834.175,37 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 203,0880 | 200,1496 | 06-02-23 | 132.176.612,01 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,7785 | 14,8224 | 06-02-23 | 26.730.221,09 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,1306 | 13,0945 | 06-02-23 | 4.197.240,97 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 125,2827 | 124,2331 | 31-01-23 | 31.320.561,22 | 145 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 84,1593 | 83,4497 | 31-01-23 | 3.956.644,51 | 16 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 149,7551 | 148,4842 | 31-01-23 | 1.717.722,63 | 7 |
| **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. | 79,5127 | 93,9994 | 31-01-23 | 13.211.041,87 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,7682 | 10,0766 | 31-01-23 | 2.148.570,06 | 8 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 101.782,2750 | 101.967,8359 | 30-12-22 | 8.983.116,75 | 40 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 102.522,6385 | 102.738,5896 | 30-12-22 | 5.847.039,21 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,6160 | 101,1337 | 31-01-23 | 19.600.822,59 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 101,2346 | 101,7799 | 31-01-23 | 5.114.038,12 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 94,0802 | 93,4598 | 06-02-23 | 58.705.741,68 | 6 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3695 | 118,4900 | 06-02-23 | 3.909.479,23 | 39 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7215 | 118,8434 | 06-02-23 | 294.862.528,07 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 113,0636 | 112,8974 | 06-02-23 | 100.974.173,11 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,3324 | 12,5330 | 30-11-22 | 35.940.797,30 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 8,9512 | 8,9192 | 06-02-23 | 20.894.256,32 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 9,9968 | 9,9967 | 03-02-23 | 2.300.403,78 | 1 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,5841 | 10,3304 | 30-12-22 | 5.248.586,69 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.295,4321 | 38.292,8311 | 06-02-23 | 8.892.531,97 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.090,2690 | 1.092,7760 | 30-11-22 | 81.272.988,56 | 89 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.119,7583 | 1.123,0772 | 30-11-22 | 16.474.758,78 | 56 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.072,3619 | 1.074,3856 | 30-11-22 | 210.599.603,01 | 1.496 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.072,3620 | 1.074,3857 | 30-11-22 | 17.903.436,54 | 137 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.090,2689 | 1.092,7758 | 30-11-22 | 6.803.055,59 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.119,7437 | 1.123,0570 | 30-11-22 | 5.257.714,49 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 9,9966 | 10,9431 | 30-12-22 | 17.894.881,63 | 46 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 28,2016 | 27,4446 | 06-02-23 | 17.475.489,58 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,9090 | 16,9264 | 03-02-23 | 6.410.249,66 | 102 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 18,1628 | 18,1817 | 03-02-23 | 5.890.784,49 | 9 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,8016 | 17,8202 | 03-02-23 | 114.661.470,47 | 520 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,3375 | 18,3568 | 03-02-23 | 9.406.089,74 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,8690 | 17,8875 | 03-02-23 | 630.469,49 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 113,0711 | 110,5820 | 30-12-22 | 14.183.427,70 | 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 PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 102,6393 | 100,2056 | 30-12-22 | 6.696.026,19 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 110,8413 | 108,3344 | 30-12-22 | 32.356.526,06 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 111,6578 | 109,1594 | 30-12-22 | 36.509.997,49 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 112,3308 | 109,8354 | 30-12-22 | 18.176.467,15 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 101,4863 | 99,0392 | 30-12-22 | 2.084.903,15 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CL INST. | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.009,1514 | 1.010,7754 | 31-01-23 | 2.409.252,76 | 1 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.241,1089 | 1.245,8526 | 31-01-23 | 249.141,32 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.232,9286 | 1.237,9232 | 31-01-23 | 476.086,63 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.003,0994 | 1.004,3055 | 31-01-23 | 2.166.815,93 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.008,9753 | 1.010,5428 | 31-01-23 | 5.468.020,28 | 7 |
| **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** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 113,5266 | 102,3793 | 30-09-22 | 1.541.659,37 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 112,7077 | 101,7173 | 30-09-22 | 10.962.053,86 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8359 | 7,8357 | 03-02-23 | 345.408.369,44 | 242 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 307,2641 | 305,7103 | 06-02-23 | 44.985.742,07 | 23 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 246,0885 | 244,7812 | 06-02-23 | 41.395.386,60 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 622,3723 | 625,4445 | 02-02-23 | 11.741.156,79 | 295 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8832 | 11,8695 | 03-02-23 | 763.927,51 | 34 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8727 | 11,8590 | 03-02-23 | 16.764.720,75 | 242 |
| 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 | 11,8639 | 11,8492 | 03-02-23 | 14.645.322,28 | 289 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1642 | 11,1754 | 03-02-23 | 12.601.750,90 | 506 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 8,8175 | 8,7885 | 03-02-23 | 2.257.394,55 | 61 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,6615 | 10,5983 | 03-02-23 | 2.024.638,75 | 42 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,0980 | 10,0808 | 03-02-23 | 19.796.229,56 | 386 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,5382 | 11,5558 | 03-02-23 | 5.065.076,87 | 217 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,6364 | 9,6151 | 03-02-23 | 7.299.449,97 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,5831 | 8,5713 | 03-02-23 | 618.560,79 | 23 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,7525 | 17,6937 | 03-02-23 | 1.954.804,58 | 36 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 9,8357 | 9,9917 | 03-02-23 | 16.872.964,11 | 272 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,6485 | 10,6632 | 03-02-23 | 5.527.682,36 | 90 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,6218 | 8,6290 | 03-02-23 | 3.444.470,05 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 21,7025 | 21,6188 | 03-02-23 | 3.639.828,68 | 675 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,5697 | 8,5582 | 03-02-23 | 41.639,00 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA | ES0107696108 | BANCO INVERSIS NET | 8,5974 | 8,5859 | 03-02-23 | 1.135.288,72 | 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* |
|---|---|---|---|---|---|---|---|
| MUNDIALB | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,8143 | 10,7958 | 06-02-23 | 31.337.300,42 | 176 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,7397 | 10,7218 | 06-02-23 | 3.626.991,03 | 68 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8316 | 11,8311 | 05-02-23 | 30.034.772,41 | 1.118 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7994 | 13,7992 | 05-02-23 | 2.018.800,76 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8387 | 12,8384 | 05-02-23 | 1.181.713,52 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 147,9858 | 147,9816 | 05-02-23 | 33.283.191,30 | 1.123 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 154,1434 | 154,1416 | 05-02-23 | 9.126.838,93 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1323 | 13,1317 | 05-02-23 | 28.194.522,78 | 1.642 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2543 | 15,2541 | 05-02-23 | 27.908,60 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0623 | 14,0619 | 05-02-23 | 3.273.605,33 | 8 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,7596 | 16,7237 | 03-02-23 | 68.072.438,04 | 971 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2585 | 9,2707 | 03-02-23 | 16.543.862,46 | 1.787 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3062 | 9,3185 | 03-02-23 | 3.301.776,12 | 24 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2818 | 9,2941 | 03-02-23 | 1.110.307,15 | 50 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,3225 | 6,3241 | 03-02-23 | 66.010.693,44 | 3.978 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,7398 | 6,7417 | 03-02-23 | 114.975.674,17 | 2.109 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4844 | 6,4860 | 03-02-23 | 57.656.324,18 | 3.691 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,5660 | 6,5678 | 03-02-23 | 202.458.001,59 | 3.401 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7207 | 5,7230 | 02-02-23 | 242.571.034,72 | 8.715 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,3324 | 7,3530 | 03-02-23 | 17.773.044,60 | 1.135 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 8,0214 | 8,0441 | 03-02-23 | 22,00 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,8685 | 5,8775 | 03-02-23 | 17.224.214,15 | 1.532 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,9609 | 5,9701 | 03-02-23 | 21.082.933,37 | 417 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,6862 | 5,6773 | 03-02-23 | 13.869.373,01 | 1.121 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,5473 | 5,5387 | 03-02-23 | 43.069.337,26 | 2.749 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,7511 | 5,7423 | 03-02-23 | 25.292.129,01 | 561 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,6114 | 5,6027 | 03-02-23 | 89.337.993,58 | 1.848 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,8130 | 5,8051 | 03-02-23 | 39.377.611,62 | 2.136 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9458 | 5,9377 | 03-02-23 | 8.800.716,28 | 177 |