

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FIAMM | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.202,2914 | 12.202,2091 | 26-01-23 | 39.690.309,26 | 163 |
| 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 | 1.684,0741 | 1.684,1924 | 29-01-23 | 65.929.888,31 | 254 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.336,9125 | 1.336,9666 | 27-01-23 | 6.527.768,86 | 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. | 107,8462 | 107,8523 | 26-01-23 | 13.550.389,36 | 85 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,0401 | 10,1278 | 26-01-23 | 142.865.569,06 | 200 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,3192 | 13,4093 | 26-01-23 | 122.886.316,89 | 183 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,7772 | 13,8225 | 26-01-23 | 237.524.120,51 | 225 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,5365 | 9,6612 | 26-01-23 | 31.580.952,75 | 531 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,1029 | 15,2633 | 26-01-23 | 71.171.893,45 | 167 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,3309 | 16,5454 | 26-01-23 | 630.675.238,39 | 20.876 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,2305 | 13,2424 | 27-01-23 | 20.778.866,24 | 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. | 6,6311 | 6,6887 | 26-01-23 | 1.360.344,92 | 21 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,5878 | 8,6622 | 26-01-23 | 47.836.766,05 | 2.994 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,3006 | 6,3552 | 26-01-23 | 13.653.017,66 | 46 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,3058 | 9,3866 | 26-01-23 | 279.980.431,00 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,5622 | 6,6191 | 26-01-23 | 4.933.360,19 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,2878 | 9,3507 | 26-01-23 | 10.878.293,47 | 51 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 42,2088 | 42,4933 | 26-01-23 | 115.535.808,06 | 9.303 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,9531 | 9,0135 | 26-01-23 | 17.090.640,27 | 64 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 48,1387 | 48,4644 | 26-01-23 | 281.932.742,81 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 20,9698 | 21,2425 | 26-01-23 | 49.771.597,47 | 3.204 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,7647 | 8,8787 | 26-01-23 | 10.225.507,68 | 44 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,8248 | 10,9404 | 26-01-23 | 35.845.658,83 | 1.909 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,7627 | 7,8457 | 26-01-23 | 9.499.706,31 | 41 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,0497 | 8,1359 | 26-01-23 | 2.215.241,72 | 39 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 111,2209 | 112,5145 | 26-01-23 | 63.496,99 | 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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| FONDOS DE FONDOS | | | | | | | |
| A & G FONDOS,SGIIC,S.A | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2814 | 1,2922 | 26-01-23 | 34.597.880,00 | 215 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,5946 | 17,6890 | 26-01-23 | 124.599.039,53 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,6349 | 19,8131 | 26-01-23 | 417.561.505,73 | 4.221 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,3749 | 14,4248 | 26-01-23 | 15.596.191,80 | 58 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,2753 | 12,3178 | 26-01-23 | 23.604.371,90 | 188 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,2676 | 13,3978 | 26-01-23 | 325.990,17 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,9051 | 13,0315 | 26-01-23 | 48.877.798,04 | 415 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,9931 | 11,0492 | 26-01-23 | 175.449.387,09 | 868 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,2688 | 11,3265 | 26-01-23 | 2.227.775,99 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,9946 | 18,1248 | 26-01-23 | 2.044.151,85 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,5687 | 14,6741 | 26-01-23 | 3.345.051,90 | 70 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,5627 | 11,5679 | 26-01-23 | 115.014.272,19 | 629 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,1725 | 15,2415 | 26-01-23 | 957.640.935,94 | 4.947 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,6275 | 12,6547 | 26-01-23 | 167.189.573,36 | 919 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,6925 | 11,7749 | 26-01-23 | 31.418.984,60 | 1.133 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 110,1042 | 110,5220 | 26-01-23 | 97.894.909,37 | 2.719 |
| ALANTRA WEALTH MANAGEMENT GESTIÓN | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,3827 | 10,4189 | 26-01-23 | 53.723.901,45 | 299 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,7670 | 10,8049 | 26-01-23 | 27.874.278,53 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,8047 | 10,8428 | 26-01-23 | 25.613.218,15 | 57 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7862 | 9,8001 | 26-01-23 | 137.916.476,99 | 688 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,1258 | 10,1404 | 26-01-23 | 4.020.582,72 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,2218 | 10,2366 | 26-01-23 | 48.558.083,73 | 89 |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,7722 | 8,8136 | 27-01-23 | 881.212,66 | 15 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR'S500 | ES0152769032 | SANTANDER INVESTMENT | 24,5999 | 24,7144 | 27-01-23 | 580.911.526,28 | 35.627 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,0193 | 12,1332 | 26-01-23 | 60.893.627,70 | 2.766 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,6537 | 11,7643 | 26-01-23 | 9.981.296,07 | 475 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,2608 | 9,1931 | 25-01-23 | 3.339.552,96 | 76 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,2440 | 9,2520 | 25-01-23 | 788.382,79 | 70 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,8484 | 12,9256 | 26-01-23 | 6.159.206,85 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5925 | 12,6681 | 26-01-23 | 81.428.725,05 | 2.333 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 94,4928 | 95,0630 | 26-01-23 | 1.003.086,42 | 31 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 101,1753 | 102,3808 | 26-01-23 | 942.420,81 | 54 |
| ARQUIGEST | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,2781 | 13,3726 | 26-01-23 | 5.635.720,01 | 593 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,7190 | 13,8168 | 26-01-23 | 13.924.896,88 | 208 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,9555 | 12,0410 | 26-01-23 | 364.866,48 | 93 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,1254 | 11,2047 | 26-01-23 | 2.312.293,34 | 102 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,2873 | 11,3330 | 26-01-23 | 11.259.373,23 | 1.034 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 11,8488 | 11,8970 | 26-01-23 | 32.338.644,40 | 480 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,0509 | 11,0960 | 26-01-23 | 720.225,38 | 88 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,7570 | 10,8008 | 26-01-23 | 2.611.743,36 | 103 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,2783 | 10,2995 | 26-01-23 | 16.586.518,75 | 1.644 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,8401 | 10,8628 | 26-01-23 | 65.020.498,80 | 885 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,3134 | 10,3351 | 26-01-23 | 1.268.639,33 | 113 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,1038 | 10,1249 | 26-01-23 | 2.019.158,30 | 76 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,7407 | 11,7690 | 26-01-23 | 392.007,07 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,5558 | 9,5749 | 26-01-23 | 6.177.065,34 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,4486 | 12,4789 | 26-01-23 | 26.822.981,35 | 24 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,3240 | 11,3741 | 26-01-23 | 7.478.168,13 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,6972 | 9,7417 | 26-01-23 | 2.672.659,72 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,2016 | 10,2486 | 26-01-23 | 3.368.809,24 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,3963 | 9,4272 | 26-01-23 | 51.911.671,27 | 810 |
| BANKOA GESTION S.A. SGIIC | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 97,9442 | 98,0600 | 26-01-23 | 43.224.319,54 | 1.142 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,4181 | 6,4066 | 25-01-23 | 241.876.455,38 | 9.372 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 594,2561 | 594,4147 | 25-01-23 | 17.827.625,33 | 812 |

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| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,3772 | 12,3010 | 25-01-23 | 1.993.524.628,40 | 94.910 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,8513 | 6,8559 | 25-01-23 | 13.407.132,73 | 2.412 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,0434 | 13,9999 | 25-01-23 | 37.151.021,11 | 3.417 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,0205 | 7,9955 | 25-01-23 | 234.377,71 | 13 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,3669 | 12,3276 | 25-01-23 | 11.006.525,74 | 1.490 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,5079 | 13,4653 | 25-01-23 | 3.882.399,31 | 60 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,3649 | 16,3136 | 25-01-23 | 1.030.869,87 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,3385 | 7,3281 | 25-01-23 | 2.222.303,49 | 1.084 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,2198 | 9,2063 | 25-01-23 | 16.864.963,18 | 2.271 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,4642 | 13,4446 | 25-01-23 | 6.512.045,48 | 107 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,8334 | 16,8092 | 25-01-23 | 3.361,85 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,8313 | 7,8074 | 25-01-23 | 3.426.670,23 | 780 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,1482 | 15,1015 | 25-01-23 | 25.268.100,47 | 333 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,4948 | 16,4443 | 25-01-23 | 5.259.986,98 | 12 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,4467 | 8,4079 | 25-01-23 | 24.775.387,71 | 657 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,0809 | 14,0155 | 25-01-23 | 91.782.301,13 | 8.228 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,3388 | 15,2678 | 25-01-23 | 71.601.374,76 | 929 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,5557 | 16,4795 | 25-01-23 | 10.501.344,52 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,4840 | 7,4892 | 25-01-23 | 3.746.698,72 | 51 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,6343 | 8,6404 | 25-01-23 | 4.480,38 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,2665 | 21,2363 | 25-01-23 | 26.313.030,66 | 2.148 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,3293 | 7,3346 | 25-01-23 | 1.368.572,41 | 493 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,5856 | 9,5948 | 25-01-23 | 10.854.178,61 | 1.652 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,1978 | 9,2064 | 25-01-23 | 56.849.330,85 | 3.393 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 98,4080 | 98,4533 | 25-01-23 | 193.146,13 | 4 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 92,3550 | 92,3964 | 25-01-23 | 118.199.997,58 | 4.061 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 102,9511 | 102,8139 | 25-01-23 | 280.921,67 | 11 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 14,0943 | 14,0751 | 25-01-23 | 25.272.445,69 | 2.413 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 99,2133 | 99,1559 | 25-01-23 | 2.884.896,19 | 36 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 123,3394 | 123,2665 | 25-01-23 | 755.585.691,34 | 35.593 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 100,7738 | 100,5311 | 25-01-23 | 150.811,90 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 106,8331 | 106,5738 | 25-01-23 | 80.447.494,10 | 4.712 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 100,2244 | 99,7795 | 25-01-23 | 352.052,68 | 8 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 112,5199 | 112,0172 | 25-01-23 | 23.068.932,97 | 1.801 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7059 | 10,7101 | 25-01-23 | 3.692.792,46 | 105 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 99,1298 | 99,0533 | 25-01-23 | 1.262.168,73 | 27 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 111,8621 | 111,7739 | 25-01-23 | 12.203.122,46 | 231 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,8964 | 17,8017 | 25-01-23 | 2.713.541,55 | 112 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 115,4889 | 116,8303 | 26-01-23 | 6.504.582,65 | 586 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8370 | 5,8313 | 25-01-23 | 1.408.132.322,79 | 248.288 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0676 | 6,0712 | 25-01-23 | 1.566.138.304,55 | 175.496 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,2162 | 8,2239 | 25-01-23 | 445.791.440,46 | 13.632 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,8236 | 7,8309 | 25-01-23 | 932.306,78 | 163 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,7022 | 5,7076 | 25-01-23 | 2.182.438,73 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,4092 | 5,4142 | 25-01-23 | 3.024.814,33 | 266 |
| CAIXABANK R F SELECCIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,5575 | 5,5628 | 25-01-23 | 617.134,87 | 3 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 124,5009 | 123,9256 | 25-01-23 | 6.933.529,35 | 1.690 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,4167 | 6,4227 | 25-01-23 | 17.202.364,54 | 634 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8110 | 5,8140 | 25-01-23 | 1.910.959,18 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8851 | 5,8881 | 25-01-23 | 9.832.777,20 | 635 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9674 | 5,9706 | 25-01-23 | 112.136.263,41 | 1.201 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3467 | 6,3499 | 25-01-23 | 35.436.589,41 | 499 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5076 | 6,5011 | 25-01-23 | 121.323.918,25 | 2.222 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0799 | 6,0738 | 25-01-23 | 8.942.072,44 | 109 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,5972 | 7,5624 | 25-01-23 | 119.588.339,20 | 2.913 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,8581 | 10,8079 | 25-01-23 | 213.989.986,12 | 18.622 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,8107 | 9,7655 | 25-01-23 | 207.389.865,71 | 3.066 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,2998 | 10,2524 | 25-01-23 | 12.523.342,30 | 28 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,1284 | 9,0670 | 25-01-23 | 271.802.619,39 | 5.267 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,2652 | 13,1754 | 25-01-23 | 1.056.453.612,84 | 81.703 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,2472 | 14,1511 | 25-01-23 | 1.311.281.188,66 | 15.936 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,1310 | 14,1126 | 25-01-23 | 476.429.227,04 | 7.666 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,7894 | 13,7052 | 25-01-23 | 112.569.193,41 | 1.765 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,1590 | 6,1846 | 26-01-23 | 365.786,02 | 24 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 98,9524 | 98,8598 | 25-01-23 | 8.084.972,28 | 75 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,3553 | 126,2360 | 25-01-23 | 4.452.213.758,32 | 133.182 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 111,5987 | 111,0089 | 25-01-23 | 720.625,55 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 129,9738 | 129,2831 | 25-01-23 | 121.483.022,03 | 6.364 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 106,3707 | 106,1380 | 25-01-23 | 6.587.661,82 | 64 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 121,0980 | 120,8311 | 25-01-23 | 1.266.629.616,62 | 41.662 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 118,2732 | 117,7229 | 25-01-23 | 65.619.682,93 | 6.195 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,6999 | 11,7958 | 26-01-23 | 51.892.348,96 | 4.848 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,9844 | 6,0335 | 26-01-23 | 22.837.239,41 | 353 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,0487 | 6,0984 | 26-01-23 | 2.923.524,99 | 7 |
| CAJA LABORAL GESTION | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,2950 | 7,3247 | 27-01-23 | 181.624.406,16 | 15.277 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7256 | 5,7272 | 27-01-23 | 416.389.378,64 | 9.563 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,5734 | 7,5921 | 27-01-23 | 38.701.980,13 | 855 |
| CREDIT SUISSE GESTION | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4190 | 12,4644 | 26-01-23 | 10.383.458,71 | 68 |
| DEUTSCHE WEALTH MANAGEMENT | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6737 | 14,8230 | 26-01-23 | 9.202.259,55 | 226 |
| DUX INVERSORES | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,2474 | 12,3522 | 26-01-23 | 14.590.499,64 | 160 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,5571 | 10,5628 | 26-01-23 | 14.710.169,65 | 192 |
| FINLETIC CAPITAL SGIIC SA | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,6160 | 13,5906 | 25-01-23 | 20.985.969,20 | 123 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II | ES0137353001 | CECABANK, S.A. | 9,9460 | 9,9905 | 26-01-23 | 34.614.184,25 | 32 |
| | ES0164813034 | CECABANK, S.A. | 8,2701 | 8,2727 | 27-01-23 | 227.224.390,33 | 2.422 |
| GESALCALA | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,7833 | 10,8309 | 26-01-23 | 7.068.911,40 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,8853 | 9,9672 | 26-01-23 | 7.252.967,78 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9275 | 9,9540 | 26-01-23 | 2.236.186,71 | 35 |
| CINVEST II/ORXY GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,1128 | 10,1339 | 26-01-23 | 19.240.773,62 | 22 |
| GESCONSULT | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1453 | 10,1843 | 27-01-23 | 56.021,85 | 17 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,2761 | 9,3119 | 27-01-23 | 241.629,15 | 10 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 292,9323 | 293,2973 | 26-01-23 | 5.189.763,73 | 956 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 306,8521 | 307,2445 | 26-01-23 | 17.336.495,09 | 4.681 |
| RURAL MULTISTRATEGIAS 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 | 1.051,2195 | 1.058,0879 | 26-01-23 | 9.950.726,33 | 1.303 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.015,8995 | 1.022,4867 | 26-01-23 | 112.665.663,07 | 6.996 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 408,6350 | 413,4229 | 26-01-23 | 30.128.896,11 | 2.304 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 426,1778 | 431,1893 | 26-01-23 | 13.124.689,66 | 2.744 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 693,1523 | 693,8659 | 26-01-23 | 282.363.599,28 | 12.117 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.059,2867 | 1.067,5251 | 26-01-23 | 68.932.925,85 | 4.160 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 319,1775 | 320,4843 | 26-01-23 | 702.846.255,28 | 32.140 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.656,2717 | 7.653,2780 | 26-01-23 | 13.156.519,93 | 822 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.631,4931 | 7.628,6262 | 26-01-23 | 43.086.116,98 | 4.593 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 290,5069 | 290,7412 | 26-01-23 | 586.434.133,99 | 21.591 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 345,8894 | 347,8266 | 26-01-23 | 3.381.271,14 | 1.638 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 327,8175 | 329,6409 | 26-01-23 | 147.092.018,88 | 8.762 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 303,1425 | 304,0965 | 26-01-23 | 29.670.756,99 | 2.854 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 296,2286 | 297,1511 | 26-01-23 | 410.054.620,42 | 21.167 |
| GESINTER | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,4918 | 4,5209 | 26-01-23 | 4.727.091,00 | 117 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,3353 | 10,3795 | 27-01-23 | 5.992.734,95 | 342 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9228 | ,9226 | 27-01-23 | 10.636.184,02 | 9 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9555 | ,9568 | 26-01-23 | 1.653.228,30 | 14 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8889 | ,8986 | 26-01-23 | 571.700,97 | 12 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9197 | ,9245 | 26-01-23 | 1.584.133,92 | 13 |
| GESTIFONSA | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9379 | ,9380 | 25-01-23 | 16.798.342,12 | 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. | 6,6045 | 6,5737 | 26-01-23 | 453.995,14 | 101 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,4833 | 9,5438 | 26-01-23 | 9.113.466,65 | 112 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,3108 | 9,3384 | 26-01-23 | 8.568.155,96 | 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. | 9,4344 | 9,4930 | 26-01-23 | 9.111.024,26 | 284 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5311 | 9,5653 | 26-01-23 | 6.833.559,09 | 221 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0791 | 9,1049 | 26-01-23 | 1.022.899,46 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2313 | 9,2576 | 26-01-23 | 65.105,79 | 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. | 12,5438 | 12,6333 | 26-01-23 | 117.617.204,51 | 4.740 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,4599 | 10,5012 | 26-01-23 | 538.834.048,36 | 14.814 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,6911 | 11,6975 | 26-01-23 | 159.990.777,99 | 7.143 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,1919 | 9,2088 | 26-01-23 | 2.219.698.308,95 | 56.064 |
| 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. | 10,8780 | 10,9582 | 26-01-23 | 109.283.918,28 | 15.217 |
| 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. | 6,8420 | 6,8842 | 26-01-23 | 45.738.401,96 | 214 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,4976 | 12,6478 | 26-01-23 | 237.681.851,93 | 6.903 |
| MARCH ASSET INVESTMENT, SGIIC, S.A. | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3028 | 13,3769 | 26-01-23 | 16.278.892,50 | 416 |
| 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. | 13,5150 | 13,5905 | 26-01-23 | 2.748.506,93 | 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. | 17,9631 | 18,0360 | 26-01-23 | 24.106.275,90 | 353 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4133 | 18,4883 | 26-01-23 | 11.525.039,35 | 14 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5601 | 18,6359 | 26-01-23 | 3.768.480,54 | 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. | 11,0974 | 11,1252 | 26-01-23 | 8.866.955,77 | 9 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8261 | 10,8531 | 26-01-23 | 21.428.944,80 | 374 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1741 | 11,2022 | 26-01-23 | 2.582.959,02 | 1 |
| MARCH CAAP MODERADO/ L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3719 | 11,4006 | 26-01-23 | 404.434,54 | 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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MARCH PORTFOLIO MAX 25/ A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9148 | 12,9355 | 26-01-23 | 8.614.894,59 | 94 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2556 | 13,2770 | 26-01-23 | 19.068.181,02 | 7 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4866 | 11,5171 | 26-01-23 | 10.068.277,14 | 79 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7586 | 11,7900 | 26-01-23 | 17.106.475,13 | 5 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,8673 | 15,9591 | 26-01-23 | 19.645.273,74 | 96 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 932,5007 | 933,3579 | 26-01-23 | 8.107.088,88 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 890,4536 | 892,6052 | 26-01-23 | 8.568.733,41 | 9 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,6716 | 10,6814 | 26-01-23 | 44.321.883,37 | 1.111 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,8018 | 12,9319 | 26-01-23 | 18.446.802,60 | 142 |
| MEDIOLANUM | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,2216 | 9,2493 | 26-01-23 | 37.707.465,88 | 3.020 |
| 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. | 434,2434 | 433,5736 | 27-01-23 | 4.003.693,19 | 285 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 218,8987 | 220,6800 | 27-01-23 | 39.823.424,24 | 1.657 |
| 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. | 155,4762 | 155,8593 | 26-01-23 | 12.123.798,73 | 368 |
| 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. | 174,2456 | 174,6791 | 26-01-23 | 64.453.807,55 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,1118 | 28,1393 | 26-01-23 | 5.104.863,64 | 282 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,1063 | 27,1325 | 26-01-23 | 66.563,34 | 25 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 140,4222 | 140,8481 | 27-01-23 | 20.971.280,85 | 856 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 201,3223 | 203,9557 | 27-01-23 | 45.784.546,45 | 2.265 |
| 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. | 92,3943 | 92,7020 | 26-01-23 | 40.455.108,31 | 38 |
| ORIENTA CAPITAL SGIIC S.A. | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,5430 | 100,5553 | 25-01-23 | 5.951.032,53 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,4227 | 100,4344 | 25-01-23 | 41.230.663,55 | 179 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 98,0263 | 97,6917 | 25-01-23 | 21.007.343,76 | 15 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 102,4566 | 102,2378 | 25-01-23 | 14.534.341,40 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 102,1221 | 101,9035 | 25-01-23 | 17.043.254,98 | 7 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 90,3617 | 89,7306 | 25-01-23 | 2.219.458,89 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 90,6487 | 90,0143 | 25-01-23 | 23.537.642,25 | 405 |
| RENTA 4 GESTORA | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,4011 | 123,6189 | 26-01-23 | 41.199.985,44 | 173 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,1050 | 12,1383 | 27-01-23 | 12.177.058,80 | 796 |
| 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 | 9,7152 | 9,7263 | 26-01-23 | 9.157.435,63 | 509 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5136 | 9,5243 | 26-01-23 | 2.542.527,95 | 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 | 11,8373 | 11,8718 | 27-01-23 | 2.229.315,58 | 203 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,7190 | 8,7308 | 26-01-23 | 3.683.738,82 | 47 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,0457 | 15,3890 | 26-01-23 | 59.731.777,06 | 6.764 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6969 | 9,7031 | 26-01-23 | 2.627.862,80 | 103 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7952 | 9,7940 | 26-01-23 | 5.052.923,34 | 178 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5788 | 9,5832 | 26-01-23 | 248.319.112,65 | 6.364 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,1677 | 13,2618 | 26-01-23 | 85.504.859,51 | 5.056 |
| 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. | 13,3306 | 13,4260 | 26-01-23 | 3.954.417,52 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3558 | 13,4514 | 26-01-23 | 65.132.735,47 | 380 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6333 | 13,7309 | 26-01-23 | 14.551.616,52 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3336 | 13,4290 | 26-01-23 | 7.700.583,22 | 187 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1380 | 13,4027 | 26-01-23 | 136.611.738,03 | 11.511 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5518 | 13,8251 | 26-01-23 | 8.655.324,16 | 8.688 |
| 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. | 13,3946 | 13,6646 | 26-01-23 | 54.026.071,34 | 398 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5257 | 13,7984 | 26-01-23 | 948.240,59 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2668 | 13,5341 | 26-01-23 | 18.368.759,73 | 607 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2417 | 11,2832 | 26-01-23 | 296.564.583,93 | 13.096 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6155 | 11,6586 | 26-01-23 | 153.149,89 | 11 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4859 | 11,5284 | 26-01-23 | 12.527.534,93 | 21 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4223 | 11,4645 | 26-01-23 | 350.146.225,52 | 1.898 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6856 | 11,7290 | 26-01-23 | 35.749.935,40 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4015 | 11,4437 | 26-01-23 | 18.596.484,17 | 430 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5243 | 10,5362 | 26-01-23 | 1.354.564.448,68 | 55.958 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8483 | 10,8607 | 26-01-23 | 72.204,55 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7360 | 10,7482 | 26-01-23 | 48.652.534,66 | 97 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6905 | 10,7026 | 26-01-23 | 1.411.175.137,00 | 8.341 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9113 | 10,9238 | 26-01-23 | 170.597.036,01 | 118 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6541 | 10,6662 | 26-01-23 | 61.870.477,62 | 1.593 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7033 | 9,7188 | 26-01-23 | 4.370.627,69 | 426 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9646 | 9,9807 | 26-01-23 | 70.037.006,79 | 8.855 |
| 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. | 9,8313 | 9,8470 | 26-01-23 | 5.663.712,36 | 31 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9663 | 9,9823 | 26-01-23 | 1.057.493,18 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7698 | 9,7854 | 26-01-23 | 499.624,76 | 13 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7830 | 20,7540 | 25-01-23 | 52.548.173,09 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2851 | 20,2562 | 25-01-23 | 100.761,37 | 15 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5570 | 20,5282 | 25-01-23 | 82.465,44 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3973 | 8,3894 | 25-01-23 | 8.623.703,82 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8569 | 7,8495 | 25-01-23 | 31.056.355,64 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2857 | 8,2778 | 25-01-23 | 178.766,43 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8470 | 7,8395 | 25-01-23 | 4.758,76 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3681 | 8,3603 | 25-01-23 | 771.890,55 | 97 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9024 | 7,8942 | 25-01-23 | 38,54 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7371 | 9,7340 | 25-01-23 | 3.235.447,77 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0374 | 9,0345 | 25-01-23 | 43.922.851,14 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5893 | 9,5861 | 25-01-23 | 199.666,92 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0139 | 9,0109 | 25-01-23 | 11.221,15 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7187 | 9,7155 | 25-01-23 | 1.045,85 | 74 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0452 | 9,0422 | 25-01-23 | 46.206,35 | 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. | 9,9447 | 10,0698 | 26-01-23 | 18.611.596,01 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7185 | 9,8403 | 26-01-23 | 246.429,51 | 53 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9111 | 10,0356 | 26-01-23 | 364.654,29 | 64 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1908 | 9,1910 | 25-01-23 | 2.467.617,66 | 57 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1539 | 9,1540 | 25-01-23 | 2.258.453,84 | 131 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9591 | 10,0089 | 25-01-23 | 561.981,28 | 57 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9871 | 10,0374 | 25-01-23 | 7.540.720,09 | 107 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8032 | 9,8525 | 25-01-23 | 3.944.922,39 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8767 | 20,8477 | 25-01-23 | 111.510.064,01 | 96 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 175,1801 | 175,1084 | 25-01-23 | 7.087.134,46 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 293,0670 | 294,6994 | 25-01-23 | 3.528.469,03 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,5046 | 21,5458 | 25-01-23 | 8.075.261,28 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 68,4005 | 68,3906 | 25-01-23 | 151.661.532,97 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 80,1121 | 80,0557 | 25-01-23 | 673.478.541,38 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 118,0679 | 117,1077 | 25-01-23 | 3.751.875,66 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 115,8498 | 114,9047 | 25-01-23 | 512.996.070,84 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,3746 | 67,3643 | 25-01-23 | 28.474.633,48 | 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 <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 INVERDIS NET | 78,5103 | 79,4711 | 26-01-23 | 4.466.525,30 | 142 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERDIS NET | 80,0913 | 81,0723 | 26-01-23 | 63.504,76 | 6 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERDIS NET | 12,8573 | 12,9433 | 26-01-23 | 8.615.093,12 | 203 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERDIS NET | 9,6626 | 9,6642 | 26-01-23 | 5.782.077,87 | 64 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERDIS NET | 10,1281 | 10,1425 | 26-01-23 | 16.312.371,13 | 203 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERDIS NET | 10,9387 | 10,9656 | 26-01-23 | 35.253.475,08 | 286 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERDIS NET | 11,8355 | 11,8962 | 26-01-23 | 12.595.937,52 | 145 |
| SINGULAR WEALTH MANAGEMENT, S.G.I.I.C., | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4518 | 6,4608 | 26-01-23 | 65.283.310,82 | 100 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 30,8696 | 30,9252 | 26-01-23 | 34.082.302,44 | 286 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,2511 | 6,2588 | 26-01-23 | 28.827.945,55 | 283 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,3212 | 6,3290 | 26-01-23 | 597.399,38 | 11 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 95,2679 | 95,9533 | 26-01-23 | 106.949.835,16 | 2.280 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 140,1234 | 141,1339 | 26-01-23 | 14.421.262,25 | 15 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,4328 | 11,4504 | 26-01-23 | 43.732.511,22 | 622 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 117,1064 | 117,5491 | 26-01-23 | 24.448.945,37 | 109 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,3578 | 9,3083 | 25-01-23 | 297,24 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,2291 | 8,3156 | 26-01-23 | 620.321,96 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,7142 | 8,8056 | 26-01-23 | 28.648.358,80 | 1.069 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERDIS NET | 106,6939 | 106,9626 | 26-01-23 | 7.668.896,44 | 7 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERDIS NET | 98,9594 | 99,2075 | 26-01-23 | 62.011.175,86 | 984 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8128 | 9,8124 | 26-01-23 | 3.533.987,97 | 16 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0433 | 10,0592 | 26-01-23 | 19.740.675,50 | 10 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9240 | 9,9395 | 26-01-23 | 149.102,57 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERDIS NET | 10,0187 | 10,1090 | 26-01-23 | 3.323.679,38 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERDIS NET | 10,0531 | 10,1436 | 26-01-23 | 763.367,21 | 4 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERDIS NET | 9,8208 | 9,8186 | 26-01-23 | 1.387.979,82 | 21 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERDIS NET | 9,7710 | 9,7687 | 26-01-23 | 559.646,65 | 2 |
| UNIGEST SGIIC | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,5706 | 8,6257 | 26-01-23 | 37.601.304,69 | 2.332 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,3160 | 9,3761 | 26-01-23 | 29.035,37 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,0984 | 9,1571 | 26-01-23 | 27,52 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7230 | 5,7350 | 26-01-23 | 192.928,30 | 28 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7219 | 5,7339 | 26-01-23 | 620.036,97 | 51 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7219 | 5,7339 | 26-01-23 | 3.840.864,07 | 333 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7219 | 5,7339 | 26-01-23 | 5.084.179,89 | 184 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,6968 | 6,6988 | 27-01-23 | 759.029.285,63 | 27.307 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,0442 | 7,0497 | 27-01-23 | 9,83 | 1 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,0965 | 7,0991 | 27-01-23 | 20,91 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,8605 | 6,8627 | 27-01-23 | 4.113.624,29 | 4 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,6109 | 9,6878 | 27-01-23 | 113.303.719,21 | 5.224 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,2355 | 10,3184 | 27-01-23 | 12,76 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,2926 | 10,3750 | 27-01-23 | 29,94 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 9,9544 | 10,0341 | 27-01-23 | 10.374.005,73 | 4 |
| LIBERBANK CARTERA MODERADA, A | ES0115431035 | CECABANK, S.A. | 7,9172 | 7,9471 | 27-01-23 | 690.279.321,50 | 23.350 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,5463 | 8,5785 | 27-01-23 | 11,39 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,1097 | 8,1404 | 27-01-23 | 8.054.645,07 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,4245 | 8,4562 | 27-01-23 | 12,34 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,7580 | 6,8441 | 26-01-23 | 232.842.622,00 | 9.086 |
| UNIC. SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,9251 | 7,0135 | 26-01-23 | 2.515.207,73 | 1.683 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 63,9768 | 64,5009 | 26-01-23 | 52.251.353,39 | 2.687 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 65,1749 | 65,7110 | 26-01-23 | 932,97 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7844 | 5,7946 | 26-01-23 | 1.331.859.848,22 | 44.097 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8360 | 5,8464 | 26-01-23 | 945,86 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 66,1520 | 66,6233 | 26-01-23 | 941,34 | 1 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,0969 | 7,1729 | 26-01-23 | 892,45 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERDIS NET | 188,0233 | 188,6864 | 26-01-23 | 14.805.288,87 | 143 |
| FONDOS DE FONDOS LIBRES | | | | | | | |
| IMANTIA CAPITAL (ANTES AHO.CORPORACION) | | | | | | | |
| AC ALPHA MULTISTRATEGIA | 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 | 8,9369 | 8,9512 | 27-01-23 | 2.343.824,57 | 14 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,8121 | 8,8261 | 27-01-23 | 3.351.015,02 | 87 |
| A & G FONDOS,SGIIC,S.A | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4527 | 5,4530 | 27-01-23 | 32.228.183,48 | 155 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,4690 | 10,5030 | 26-01-23 | 22.172.767,71 | 110 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9948 | ,9955 | 26-01-23 | 15.929.901,52 | 159 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9766 | ,9776 | 26-01-23 | 32.845.848,88 | 190 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9518 | ,9521 | 27-01-23 | 42.836.444,91 | 226 |
| ABACO CAPITAL SGIIC | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,5964 | 6,5934 | 27-01-23 | 21.397.932,00 | 182 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,6016 | 6,5986 | 27-01-23 | 10.242.323,56 | 185 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,0331 | 7,0297 | 27-01-23 | 16.492.604,96 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,7890 | 6,7855 | 27-01-23 | 1.958.413,17 | 18 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,7712 | 7,7691 | 27-01-23 | 5.573.317,66 | 176 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,7921 | 7,7897 | 27-01-23 | 2.568.415,19 | 35 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,8572 | 7,8551 | 27-01-23 | 47.670.523,46 | 152 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9546 | 4,9557 | 27-01-23 | 3.828.679,02 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9949 | 4,9960 | 27-01-23 | 664.190,00 | 89 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,2328 | 11,2808 | 26-01-23 | 15.673.494,25 | 289 |
| ABANTE RENTA FIJA CORTO PLAZO KALAHARI | ES0190051039 | BANKINTER S.A. | 11,9707 | 11,9713 | 26-01-23 | 96.017.962,40 | 382 |
| MARAL MACRO | ES0160623007 | BANKINTER S.A. | 12,8331 | 12,9410 | 26-01-23 | 6.196.541,46 | 107 |
| OKAVANDO DELTA FI CLASE I | ES0160741007 | BANKINTER S.A. | 9,5260 | 9,5153 | 26-01-23 | 15.571.334,05 | 196 |
| OKAVANGO DELTA A | ES0167211004 | BANKINTER S.A. | 14,8462 | 15,0623 | 26-01-23 | 23.899.225,28 | 453 |
| OKAVANGO DELTA B | ES0167211038 | BANKINTER S.A. | 13,1522 | 13,3437 | 26-01-23 | 11.799.305,74 | 126 |
| SMART-ISH FONDO DE GESTORES FI TABOR | ES0152505006 | BANKINTER S.A. | 14,0888 | 14,1591 | 26-01-23 | 3.095.796,73 | 101 |
| | ES0179632007 | BANKINTER S.A. | 9,7813 | 9,7942 | 26-01-23 | 12.016.948,49 | 113 |
| ACACIA INVERSION, SGIIC | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2592 | 1,2594 | 25-01-23 | 9.740.556,97 | 182 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2652 | 1,2653 | 25-01-23 | 3.568.121,39 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2726 | 1,2727 | 25-01-23 | 50.672.284,77 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2893 | 1,2894 | 25-01-23 | 841.126,84 | 99 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3214 | 1,3215 | 25-01-23 | 13.922.785,18 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3021 | 1,3022 | 25-01-23 | 1.818.503,86 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2459 | 1,2460 | 25-01-23 | 9.299.706,57 | 52 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2383 | 1,2383 | 25-01-23 | 3.663.371,27 | 298 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2690 | 1,2691 | 25-01-23 | 136.832.888,02 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1366 | 2,1586 | 26-01-23 | 11.157.955,79 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4895 | 1,5008 | 26-01-23 | 16.424.982,66 | 205 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,4397 | 7,4438 | 26-01-23 | 91.064.976,92 | 459 |
| ACCI CAPITAL INVESTMENTS SGIIC, S.A. | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,2695 | 7,2338 | 25-01-23 | 77.289,08 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,4482 | 7,4115 | 25-01-23 | 7.723,26 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 7,9107 | 7,8719 | 25-01-23 | 65.883,89 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 7,9319 | 7,8930 | 25-01-23 | 3.239.256,23 | 31 |
| AFI INVERSIONES GLOBALES, SGIIC, SA | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8718 | 4,8844 | 26-01-23 | 16.420.432,46 | 146 |
| FINACCESS COMPOMISO SOCIAL EUROPA RV, FI | ES0137333029 | CACEIS BANK SPAIN, S.A. | 9,8881 | 9,9453 | 26-01-23 | 298.361,17 | 1 |
| ALTAIR FINANCE ASSET MANAGEMENT SGIIC | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 119,8421 | 120,4275 | 27-01-23 | 1.511.434,81 | 55 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 124,1973 | 124,8069 | 27-01-23 | 7.345.493,36 | 10 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,0661 | 15,1400 | 27-01-23 | 13.921.106,05 | 244 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0710 | 1,0707 | 27-01-23 | 29.075.947,80 | 247 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 103,4713 | 103,4354 | 27-01-23 | 5.653.567,53 | 43 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 107,2476 | 107,2129 | 27-01-23 | 2.361.239,72 | 7 |

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,1113 | 96,1423 | 27-01-23 | 3.835.416,89 | 28 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 97,9417 | 97,9745 | 27-01-23 | 3.292.699,60 | 8 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9847 | ,9850 | 27-01-23 | 33.988.445,84 | 398 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,6154 | 83,6366 | 27-01-23 | 1.220.324,79 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 84,7037 | 84,7258 | 27-01-23 | 716.707,28 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,8293 | 8,8316 | 27-01-23 | 1.673.785,67 | 117 |
| 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 | ,8107 | ,8112 | 27-01-23 | 21.984.763,56 | 152 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.010,8847 | 1.012,8054 | 26-01-23 | 13.465.184,80 | 113 |
| AMUNDI FONDOSORO 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 | 771,3937 | 774,9084 | 26-01-23 | 21.647.182,49 | 393 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,4332 | 9,4301 | 26-01-23 | 163.792.923,95 | 16.479 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,7911 | 9,8015 | 26-01-23 | 225.551.930,89 | 17.664 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,0680 | 10,0953 | 26-01-23 | 238.067.952,37 | 18.489 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,2018 | 10,2427 | 26-01-23 | 303.971.510,29 | 18.281 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,5616 | 10,6130 | 26-01-23 | 412.743.757,55 | 26.292 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,4200 | 11,5050 | 26-01-23 | 147.661.855,15 | 11.718 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,7196 | 12,8341 | 26-01-23 | 136.407.228,56 | 13.105 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,0191 | 18,0359 | 27-01-23 | 181.641.072,74 | 13.327 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,6727 | 11,6743 | 27-01-23 | 102.880.333,76 | 7.435 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,2781 | 15,2922 | 27-01-23 | 208.844.107,76 | 14.930 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,8671 | 16,9128 | 27-01-23 | 226.181.102,89 | 18.533 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,0309 | 13,0361 | 27-01-23 | 288.669.117,50 | 18.747 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8542 | 9,8538 | 25-01-23 | 147.808,41 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9145 | 9,9142 | 25-01-23 | 893.649,11 | 3 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,4290 | 9,5217 | 26-01-23 | 5.546.077,22 | 159 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 10,6617 | 10,7664 | 26-01-23 | 5.166,13 | 2 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,6999 | 9,7041 | 25-01-23 | 740.841,30 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7593 | 9,7636 | 25-01-23 | 137.256,06 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,7783 | 9,7826 | 25-01-23 | 977.428,40 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,7939 | 9,7982 | 25-01-23 | 588.665,53 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,8287 | 9,8115 | 25-01-23 | 23.804.212,77 | 201 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,9202 | 9,9029 | 25-01-23 | 17.413.697,88 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,7265 | 9,7096 | 25-01-23 | 14.184.481,70 | 15 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,1094 | 10,0919 | 25-01-23 | 12.420.094,79 | 6 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4068 | 8,4102 | 25-01-23 | 1.288.331,32 | 139 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4473 | 8,4508 | 25-01-23 | 583.173,80 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4628 | 8,4663 | 25-01-23 | 842.696,60 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4796 | 8,4831 | 25-01-23 | 450.561,47 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0458 | 10,0478 | 27-01-23 | 37.567.582,17 | 215 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1270 | 10,1306 | 27-01-23 | 34.427.459,14 | 291 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,0513 | 12,0555 | 27-01-23 | 192.482.105,71 | 1.012 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,1080 | 12,1122 | 27-01-23 | 55.140.248,03 | 581 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,9219 | 8,9276 | 27-01-23 | 4.145.825,82 | 78 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,2055 | 9,2115 | 27-01-23 | 146.723,55 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,0833 | 18,2208 | 26-01-23 | 18.390.644,86 | 259 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,5153 | 18,6563 | 26-01-23 | 5.101.065,05 | 96 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 32,5285 | 32,4945 | 27-01-23 | 38.826.956,58 | 952 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 33,5620 | 33,5275 | 27-01-23 | 15.340.601,65 | 497 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5503 | 11,6056 | 26-01-23 | 6.735.950,43 | 123 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,7121 | 18,7230 | 27-01-23 | 22.486.720,96 | 284 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,8452 | 18,8562 | 27-01-23 | 14.992.875,48 | 99 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8766 | 3,8765 | 26-01-23 | 43.033.994,02 | 84 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,2483 | 20,2962 | 26-01-23 | 24.824.186,00 | 120 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5322 | 12,5535 | 26-01-23 | 25.092.281,46 | 539 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,9932 | 11,0027 | 27-01-23 | 15.792.970,10 | 148 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.539,9925 | 2.566,9795 | 26-01-23 | 4.869.136,90 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.350,7567 | 2.375,6677 | 26-01-23 | 194.143,60 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,7606 | 10,8258 | 26-01-23 | 6.873.006,62 | 61 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,6727 | 8,6795 | 26-01-23 | 6.154.851,10 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,5569 | 9,5813 | 26-01-23 | 2.872.476,23 | 35 |
| GESEM, FI/GESTIÓN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,0579 | 10,0501 | 26-01-23 | 4.863.079,75 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,6908 | 7,6768 | 25-01-23 | 1.229.534,82 | 46 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,0823 | 6,1548 | 25-01-23 | 876.755,41 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,6169 | 8,6038 | 25-01-23 | 5.990.593,85 | 67 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,9600 | 12,8967 | 25-01-23 | 1.080.597,78 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,7390 | 11,7435 | 25-01-23 | 1.537.618,74 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8295 | 9,8071 | 25-01-23 | 2.974.827,85 | 203 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,2399 | 10,2346 | 25-01-23 | 3.482.683,50 | 20 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4163 | 14,4208 | 25-01-23 | 275.882,84 | 35 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,0750 | 10,9383 | 25-01-23 | 1.210.716,01 | 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 | 10,7763 | 10,7631 | 25-01-23 | 1.644.599,15 | 34 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,2029 | 12,1829 | 25-01-23 | 5.876.174,95 | 32 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,4788 | 9,5035 | 25-01-23 | 925.089,93 | 50 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8382 | 9,8300 | 25-01-23 | 2.411.937,53 | 40 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,0567 | 9,0118 | 25-01-23 | 12.933.944,76 | 266 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,4811 | 9,4619 | 25-01-23 | 1.199.682,88 | 53 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7228 | 9,7136 | 25-01-23 | 1.055.495,72 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,5590 | 10,5392 | 25-01-23 | 2.531.493,73 | 71 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,6254 | 10,6182 | 25-01-23 | 3.466.772,90 | 23 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,3839 | 12,3191 | 25-01-23 | 3.417.991,65 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,5164 | 8,5129 | 25-01-23 | 1.561.306,29 | 31 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,5536 | 11,5505 | 25-01-23 | 3.359.092,95 | 130 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,6729 | 10,6621 | 25-01-23 | 2.653.674,85 | 67 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9273 | 9,9281 | 25-01-23 | 13.359.616,15 | 82 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,2542 | 10,2375 | 25-01-23 | 1.021.788,12 | 33 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,0691 | 11,0397 | 25-01-23 | 7.697.817,30 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6718 | 6,6713 | 25-01-23 | 6.407.882,62 | 35 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4635 | 9,4658 | 25-01-23 | 792.816,58 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1015 | 8,1000 | 25-01-23 | 743.177,86 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,7458 | 12,7449 | 25-01-23 | 20.388.571,40 | 142 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,3774 | 7,3418 | 25-01-23 | 1.436.019,83 | 10 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,1270 | 1,1244 | 25-01-23 | 28.729.770,11 | 237 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8903 | 9,8752 | 25-01-23 | 2.360.741,34 | 46 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2792 | 10,1971 | 25-01-23 | 619.851,02 | 10 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 76,7871 | 76,3216 | 25-01-23 | 3.920.498,04 | 75 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,3437 | 9,3388 | 25-01-23 | 1.527.052,56 | 27 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,9097 | 8,8819 | 25-01-23 | 864.227,72 | 43 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,9912 | 9,9732 | 25-01-23 | 6.694.061,83 | 45 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8493 | 9,8414 | 25-01-23 | 2.631.641,30 | 76 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,5148 | 11,6292 | 26-01-23 | 9.922.108,11 | 257 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 84,5474 | 84,5462 | 27-01-23 | 13.317,53 | 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. | 98,2697 | 98,2579 | 27-01-23 | 55.905,06 | 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. | 96,7418 | 96,8759 | 27-01-23 | 761.220,54 | 220 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 121,0027 | 123,7491 | 27-01-23 | 41.152,67 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 219,5958 | 224,5757 | 27-01-23 | 3.860.858,27 | 352 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6925 | 100,6917 | 27-01-23 | 12.164,73 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 105,8303 | 105,8272 | 27-01-23 | 457.348,67 | 79 |
| GTION BOUT V/PT SERSAN ALGORITHM | 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. | 33,2459 | 33,2594 | 27-01-23 | 98,60 | 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 112,6247 | 113,1861 | 26-01-23 | 7.766.611,91 | 186 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,6908 | 129,6297 | 26-01-23 | 81.389.119,26 | 5.621 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 120,3191 | 120,3026 | 26-01-23 | 50.891,86 | 11 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 95,0093 | 94,6286 | 26-01-23 | 1.807.334,82 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 92,9538 | 93,9991 | 26-01-23 | 1.026.979,17 | 30 |
| GTION BOUT VI/PT FUNDAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 88,1127 | 89,1411 | 26-01-23 | 2.086.243,72 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 95,7590 | 96,0842 | 26-01-23 | 9.744.475,72 | 40 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 78,4138 | 79,7829 | 26-01-23 | 1.680.984,59 | 37 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 109,2830 | 109,7659 | 26-01-23 | 1.133.990,24 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 87,4682 | 87,9006 | 26-01-23 | 776.488,77 | 37 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 72,2089 | 72,7625 | 26-01-23 | 1.714.605,09 | 107 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,0893 | 66,7313 | 26-01-23 | 893.542,10 | 57 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 10,9215 | 11,0650 | 26-01-23 | 6.119.205,29 | 598 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5737 | 26-01-23 | 967,85 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 128,8901 | 130,4280 | 26-01-23 | 7.503.130,84 | 109 |
| 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 | 108,5742 | 109,1123 | 26-01-23 | 2.062.420,12 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,1238 | 55,1241 | 26-01-23 | 138.567,59 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,6716 | 129,6628 | 26-01-23 | 180.690,81 | 90 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 128,6603 | 129,2868 | 26-01-23 | 1.782.854,57 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 125,1819 | 126,7235 | 26-01-23 | 10.944.112,20 | 867 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 77,0437 | 77,0287 | 26-01-23 | 50.306,44 | 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 | 144,6320 | 145,0359 | 26-01-23 | 2.899.804,12 | 141 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 121,1810 | 122,2268 | 26-01-23 | 8.324.706,39 | 87 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 95,9368 | 96,3296 | 26-01-23 | 1.040.364,90 | 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 | 116,1108 | 117,7512 | 26-01-23 | 1.183.205,60 | 35 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 78,2649 | 78,6731 | 26-01-23 | 1.811.588,40 | 129 |
| 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 | 129,5058 | 130,8345 | 26-01-23 | 1.953.551,65 | 45 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 217,6606 | 216,4591 | 27-01-23 | 40.657.531,57 | 57 |
| HAMCO GLOBAL VALUE FUND CLASE I, FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 248,2943 | 246,8345 | 27-01-23 | 5.129.074,98 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 210,2486 | 209,1734 | 27-01-23 | 23.798.124,90 | 1.478 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 52,4819 | 52,6832 | 27-01-23 | 3.745.444,30 | 303 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,0064 | 7,0386 | 27-01-23 | 13.527.010,48 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 120,4229 | 120,7975 | 27-01-23 | 15.662.499,68 | 566 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3073 | 10,3170 | 27-01-23 | 40.327.272,61 | 408 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,0671 | 26,0715 | 27-01-23 | 69.267.120,44 | 890 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 59,1025 | 59,1119 | 27-01-23 | 58.739.839,22 | 1.383 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 18,5986 | 18,6974 | 27-01-23 | 4.206.424,82 | 114 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,7253 | 10,0256 | 27-01-23 | 9.888.451,37 | 412 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.446,2567 | 1.446,3709 | 27-01-23 | 8.814.656,38 | 191 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 141,0287 | 142,8800 | 27-01-23 | 185.324.610,38 | 3.575 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,5532 | 21,5588 | 27-01-23 | 5.040.207,95 | 196 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 100,5777 | 100,9775 | 27-01-23 | 3.601.101,94 | 212 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8191 | ,8281 | 26-01-23 | 4.272.647,63 | 1.006 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 87,3095 | 87,3992 | 27-01-23 | 42.220.594,32 | 2.724 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,7386 | ,7543 | 26-01-23 | 8.273.561,99 | 3.441 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0273 | 1,0313 | 26-01-23 | 10.624.947,30 | 1.319 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| MYINVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0184 | 1,0302 | 26-01-23 | 4.638.480,24 | 1.536 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,5194 | 118,7705 | 26-01-23 | 13.725.241,66 | 684 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7695 | 9,7532 | 25-01-23 | 517.269,32 | 22 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8850 | 9,8808 | 25-01-23 | 2.091.879,11 | 48 |
| ARCANO CAPITAL | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6041 | 99,9507 | 26-01-23 | 1.031.743,82 | 1 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5613 | 96,8952 | 26-01-23 | 249.645,95 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 97,8928 | 98,2325 | 26-01-23 | 5.946.037,49 | 104 |
| ARQUIGEST | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,4155 | 9,4284 | 26-01-23 | 2.408.930,42 | 192 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,3444 | 9,3571 | 26-01-23 | 3.591.892,38 | 151 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CAJA COOP. DE ARQUITECTOS | 9,9803 | 9,9805 | 29-01-23 | 29.936.042,86 | 744 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,0166 | 9,0161 | 29-01-23 | 3.746.797,28 | 340 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 10,3932 | 10,3928 | 29-01-23 | 541.378,81 | 82 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,2709 | 8,2706 | 29-01-23 | 106.919,89 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,3732 | 11,3728 | 29-01-23 | 4.321.689,87 | 208 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,3265 | 11,3260 | 29-01-23 | 1.790.996,47 | 92 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,8773 | 12,8766 | 29-01-23 | 18.034.388,34 | 973 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,8906 | 6,8909 | 29-01-23 | 13.711.448,46 | 598 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,8446 | 9,8450 | 29-01-23 | 1.572.784,94 | 165 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,5541 | 9,5545 | 29-01-23 | 3.774.160,28 | 86 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,2886 | 9,3012 | 26-01-23 | 8.658.851,23 | 398 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,2862 | 20,2870 | 29-01-23 | 21.908.494,93 | 1.190 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,7190 | 9,7197 | 29-01-23 | 7.741,81 | 1 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,2909 | 9,2915 | 29-01-23 | 20.930,25 | 1 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,5351 | 11,5913 | 27-01-23 | 13.333.101,71 | 360 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,2876 | 13,3327 | 26-01-23 | 9.186.750,26 | 193 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,0918 | 11,1460 | 27-01-23 | 13.314.337,73 | 29 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,0158 | 12,0367 | 26-01-23 | 65.119.198,42 | 777 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,5910 | 13,6818 | 26-01-23 | 21.669.297,18 | 541 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8490 | 11,8494 | 27-01-23 | 35.926.747,75 | 388 |
| 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. | 12,0811 | 12,0745 | 26-01-23 | 13.679.412,13 | 334 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,3963 | 13,4082 | 27-01-23 | 13.227.145,45 | 118 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,7128 | 16,7881 | 26-01-23 | 24.045.293,20 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,3906 | 11,4468 | 26-01-23 | 7.569.997,56 | 29 |
| ATTITUDE GESTION, SGIC, S.A. | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0634 | 6,0645 | 27-01-23 | 40.001.668,82 | 112 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,1698 | 10,2391 | 27-01-23 | 36.777.246,55 | 107 |
| AUGUSTUS CAPITAL ASSET MANAGEMENT | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8283 | 10,8278 | 29-01-23 | 3.226.924,88 | 109 |
| AZVALOR ASSET MANAGEMENT | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 184,9870 | 184,9214 | 27-01-23 | 64.744.344,55 | 491 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8010 | 95,8384 | 27-01-23 | 41.433.316,60 | 357 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 127,7815 | 128,4729 | 27-01-23 | 63.387.914,48 | 1.467 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 225,5114 | 224,9345 | 27-01-23 | 1.715.151.547,00 | 12.305 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 141,1176 | 142,6217 | 26-01-23 | 58.242.078,25 | 845 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 421,3159 | 423,2991 | 27-01-23 | 30.757.760,37 | 1.537 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 122,8053 | 122,6541 | 27-01-23 | 4.202.951,04 | 41 |
| 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. | 122,7313 | 122,5794 | 27-01-23 | 4.951.134,29 | 497 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 95,9119 | 96,2536 | 26-01-23 | 6.594.819,51 | 230 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 825,9206 | 825,9617 | 27-01-23 | 316.364.273,20 | 6.031 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 837,0696 | 837,1170 | 27-01-23 | 123.096.570,03 | 5.405 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 989,0593 | 989,1756 | 27-01-23 | 111.130.336,49 | 4.855 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 978,5014 | 978,6111 | 27-01-23 | 115.314.648,64 | 2.530 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 96,9128 | 97,0473 | 26-01-23 | 20.808.789,85 | 609 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.307,7470 | 1.314,1235 | 27-01-23 | 85.080.170,64 | 2.601 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.388,5852 | 1.395,3864 | 27-01-23 | 1.798.091,85 | 56 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 670,8876 | 670,0536 | 26-01-23 | 11.641.318,50 | 423 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 118,2148 | 118,1710 | 26-01-23 | 11.505.765,63 | 248 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,1011 | 96,1033 | 27-01-23 | 1.503.942,04 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,1659 | 99,1682 | 27-01-23 | 3.764.152,13 | 97 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 687,5422 | 687,5591 | 27-01-23 | 89.615.473,35 | 2.818 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 854,2705 | 854,2980 | 27-01-23 | 106.734.634,24 | 2.417 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 741,8064 | 741,8346 | 27-01-23 | 231.146.165,27 | 1.365 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,6580 | 85,6634 | 27-01-23 | 602.906.356,86 | 1.374 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.706,6149 | 1.706,6457 | 27-01-23 | 76.378.354,77 | 1.405 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 819,6183 | 819,5082 | 26-01-23 | 11.231.634,14 | 347 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 903,3173 | 903,2126 | 26-01-23 | 6.638.900,60 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 824,7273 | 824,6543 | 26-01-23 | 9.054.992,96 | 384 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 614,8473 | 613,3357 | 26-01-23 | 13.080.229,06 | 468 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,9679 | 99,9645 | 27-01-23 | 195.569.290,68 | 3.459 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,8706 | 99,7953 | 27-01-23 | 16.008.194,37 | 357 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,8843 | 98,7311 | 27-01-23 | 2.085.601,10 | 46 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 100,1707 | 100,0155 | 27-01-23 | 8.401.104,02 | 169 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.892,2681 | 1.896,4335 | 27-01-23 | 139.067.115,91 | 4.051 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.978,1015 | 1.982,4994 | 27-01-23 | 112.419.365,46 | 5.315 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 109,2408 | 109,4813 | 27-01-23 | 4.375.698,60 | 146 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.848,6357 | 2.877,2927 | 27-01-23 | 78.629.667,45 | 3.777 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.431,1568 | 2.455,6504 | 27-01-23 | 9.568,54 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB | ES0114806039 | BANKINTER S.A. | 1.949,1581 | 1.959,7582 | 27-01-23 | 32.630.962,84 | 2.279 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CLR | | | | | | | |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.031,6241 | 2.042,7175 | 27-01-23 | 10.066,90 | 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. | 55,9355 | 55,7802 | 26-01-23 | 12.720.022,40 | 448 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 94,4456 | 94,4912 | 27-01-23 | 24.538.713,33 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 94,1769 | 94,2218 | 27-01-23 | 1.928.825,46 | 121 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 103,4925 | 103,3578 | 26-01-23 | 21.354.271,61 | 505 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | | | | | |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.004,8062 | 1.004,0257 | 26-01-23 | 47.645.936,43 | 1.223 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 121,7982 | 121,6024 | 26-01-23 | 31.642.354,75 | 872 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,2089 | 99,0367 | 26-01-23 | 13.313.722,96 | 338 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,8351 | 100,6361 | 26-01-23 | 15.983.715,25 | 446 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 115,5536 | 115,2287 | 26-01-23 | 25.382.524,59 | 728 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,3019 | 103,2916 | 26-01-23 | 18.211.568,75 | 420 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,1146 | 123,0956 | 26-01-23 | 51.709.203,92 | 1.283 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,7402 | 118,7152 | 26-01-23 | 27.431.146,17 | 684 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 115,6953 | 115,3766 | 26-01-23 | 20.822.989,36 | 648 |
| 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. | 80,9620 | 81,1529 | 26-01-23 | 14.048.393,47 | 341 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 12,0237 | 12,0149 | 27-01-23 | 40.250.516,48 | 699 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.317,8989 | 1.317,8611 | 26-01-23 | 27.809.900,91 | 769 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,3081 | 84,2938 | 26-01-23 | 11.644.568,36 | 392 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 791,0302 | 790,9127 | 26-01-23 | 22.560.018,64 | 684 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 738,9214 | 742,7065 | 27-01-23 | 6.520.030,50 | 4.234 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 678,4471 | 681,9084 | 27-01-23 | 18.678.196,79 | 1.019 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,3266 | 92,3326 | 26-01-23 | 1.680.864,96 | 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. | 91,4968 | 91,5024 | 26-01-23 | 22.841.843,70 | 679 |
| 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. | 113,3975 | 113,6970 | 27-01-23 | 80.426.483,25 | 904 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,7123 | 27,7082 | 27-01-23 | 42.526.319,74 | 4.530 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,7110 | 26,7066 | 27-01-23 | 23.905.170,43 | 936 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 95,7418 | 95,7300 | 27-01-23 | 29.200.448,13 | 17 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 94,4838 | 94,4719 | 27-01-23 | 116.970.779,19 | 1.629 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 101,8550 | 101,8609 | 27-01-23 | 8.543.451,30 | 41 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 101,0173 | 101,0228 | 27-01-23 | 48.434.921,47 | 621 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 94,4541 | 94,4221 | 27-01-23 | 16.907.576,22 | 77 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 91,8970 | 91,8658 | 27-01-23 | 37.654.611,26 | 526 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,2090 | 92,1776 | 27-01-23 | 165.825.234,90 | 3.224 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,2922 | 94,3140 | 26-01-23 | 10.412.778,68 | 324 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,3387 | 101,3011 | 26-01-23 | 11.548.590,80 | 408 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,2972 | 96,1208 | 26-01-23 | 13.570.584,78 | 366 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,3570 | 111,1564 | 26-01-23 | 22.150.843,51 | 625 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 95,4266 | 95,2908 | 26-01-23 | 12.591.398,86 | 293 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 82,2859 | 82,1105 | 26-01-23 | 24.474.635,28 | 776 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 61,1381 | 60,9629 | 26-01-23 | 32.389.751,04 | 965 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,8162 | 63,6203 | 26-01-23 | 28.762.481,55 | 883 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,4581 | 97,3315 | 26-01-23 | 7.337.913,91 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.627,5662 | 1.631,6666 | 27-01-23 | 62.471.318,94 | 4.114 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.614,4550 | 1.618,5002 | 27-01-23 | 216.796.525,39 | 6.806 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 94,2448 | 93,9158 | 27-01-23 | 2.910.189,38 | 226 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 105,0425 | 104,6772 | 27-01-23 | 5.114.624,44 | 4.238 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,5154 | 78,5180 | 26-01-23 | 15.794.855,26 | 534 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,9254 | 70,8720 | 26-01-23 | 26.915.347,43 | 862 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 100,9128 | 100,8284 | 26-01-23 | 6.908.724,21 | 189 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 781,2308 | 781,8283 | 26-01-23 | 16.615.134,34 | 430 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,2183 | 79,3573 | 26-01-23 | 12.229.888,31 | 308 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 858,4836 | 860,0322 | 27-01-23 | 1.233.531,81 | 367 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 841,2951 | 842,8012 | 27-01-23 | 38.899.647,20 | 1.203 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 136,8005 | 137,9484 | 27-01-23 | 8.920.410,16 | 475 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 130,0480 | 131,1411 | 27-01-23 | 8.889,57 | 3 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 872,9780 | 873,2055 | 27-01-23 | 11.094.138,69 | 685 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 927,0768 | 927,3311 | 27-01-23 | 16.094.387,35 | 3.200 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 111,4599 | 111,4902 | 26-01-23 | 23.332.013,30 | 784 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 73,8044 | 73,7575 | 26-01-23 | 10.104.400,59 | 340 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 118,0957 | 119,3452 | 26-01-23 | 2.167.998,33 | 799 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 112,5003 | 113,6886 | 26-01-23 | 32.577.753,90 | 2.370 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 868,7720 | 869,7100 | 26-01-23 | 8.805.517,13 | 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. | 1.270,1042 | 1.273,0778 | 27-01-23 | 692.330,27 | 195 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.185,3786 | 1.188,1278 | 27-01-23 | 59.078.918,55 | 1.996 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,6652 | 101,7497 | 27-01-23 | 67.663,22 | 11 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,6603 | 96,7389 | 27-01-23 | 129.173.293,39 | 3.666 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 99,2557 | 99,5618 | 27-01-23 | 7.937.758,38 | 76 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,7496 | 96,6937 | 27-01-23 | 2.127.794,43 | 514 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,1875 | 98,1862 | 27-01-23 | 48.914.259,21 | 137 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 104,6320 | 104,7433 | 27-01-23 | 843.104,82 | 508 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 91,0882 | 91,6763 | 27-01-23 | 5.352.126,32 | 513 |
| BANKINTER MULTISTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.082,2951 | 1.081,8542 | 27-01-23 | 720.627,30 | 283 |
| BANKINTER MULTISTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.061,7829 | 1.061,3387 | 27-01-23 | 15.557.844,44 | 894 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 458,0278 | 460,1939 | 27-01-23 | 5.463.643,63 | 4.279 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 119,5505 | 120,5746 | 26-01-23 | 6.970.094,36 | 965 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 115,1893 | 116,1769 | 26-01-23 | 17.384.293,77 | 179 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 125,8199 | 126,8990 | 26-01-23 | 33.512.979,43 | 63 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 93,2470 | 93,4210 | 26-01-23 | 6.741.101,78 | 229 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,0141 | 98,1971 | 26-01-23 | 142.219.528,57 | 7.384 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 96,9336 | 97,1152 | 26-01-23 | 191.929.364,71 | 2.191 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 99,1462 | 99,3323 | 26-01-23 | 445.542.863,06 | 1.107 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,6375 | 93,7153 | 26-01-23 | 16.341.683,27 | 1.082 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,2331 | 93,3110 | 26-01-23 | 37.431.769,39 | 426 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 93,9975 | 94,0764 | 26-01-23 | 132.276.906,22 | 332 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 109,1515 | 109,7663 | 26-01-23 | 60.829.083,00 | 3.308 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 108,9673 | 109,5814 | 26-01-23 | 48.394.610,55 | 567 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 111,1324 | 111,7592 | 26-01-23 | 121.794.900,19 | 267 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 103,2040 | 103,5717 | 26-01-23 | 68.995.449,34 | 5.037 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 102,2405 | 102,6052 | 26-01-23 | 174.931.513,54 | 2.016 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 105,0733 | 105,4486 | 26-01-23 | 428.705.615,46 | 1.015 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 132,8672 | 133,1315 | 27-01-23 | 184.688.690,99 | 162 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 127,1069 | 127,3571 | 27-01-23 | 71.560.470,58 | 560 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 129,4000 | 129,6548 | 27-01-23 | 460.936,03 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 126,9642 | 127,2136 | 27-01-23 | 5.768.650,04 | 249 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 95,4415 | 95,4736 | 27-01-23 | 18.057.827,98 | 104 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 99,8847 | 99,9194 | 27-01-23 | 962.289.429,03 | 977 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 98,5987 | 98,6319 | 27-01-23 | 627.465.663,40 | 5.432 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 98,2164 | 98,2491 | 27-01-23 | 38.832.776,30 | 1.548 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,7061 | 95,7266 | 27-01-23 | 428.146.874,80 | 359 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 94,8025 | 94,8219 | 27-01-23 | 159.100.597,32 | 1.183 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,6020 | 94,6211 | 27-01-23 | 34.800.287,10 | 251 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 119,7148 | 119,8628 | 27-01-23 | 330.144.355,41 | 348 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 113,1771 | 113,3150 | 27-01-23 | 148.735.218,87 | 1.369 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 112,6886 | 112,8256 | 27-01-23 | 12.609.206,96 | 514 |
| BANKINTER PREMIUM DINAMICO, FI CLASE | ES0113734034 | BANKINTER S.A. | 116,9037 | 117,0461 | 27-01-23 | 685.296,94 | 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 | | | Patrimonio Assets | NºPartícipes Units |
|--|-----------------------|---------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
| | | | Precedente Previous | Último Last | Fecha Date | | |
| D | | | | | | | |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 109,4987 | 109,5771 | 27-01-23 | 884.673.624,52 | 988 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 105,6236 | 105,6974 | 27-01-23 | 613.544.549,41 | 5.284 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 99,9568 | 100,0266 | 27-01-23 | 13.331.662,76 | 123 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 105,2323 | 105,3056 | 27-01-23 | 38.437.348,97 | 1.629 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,6756 | 72,6921 | 26-01-23 | 12.203.882,63 | 379 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.111,8167 | 1.112,0673 | 26-01-23 | 12.739.924,44 | 427 |
| 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. | 1.209,7657 | 1.209,3165 | 27-01-23 | 32.282.050,66 | 1.046 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 98,5487 | 98,8702 | 27-01-23 | 8.516.612,85 | 2.451 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 87,4674 | 87,7505 | 27-01-23 | 39.731.907,15 | 1.294 |
| 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. | 93,8798 | 93,6853 | 27-01-23 | 5.098.902,55 | 160 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.248,1996 | 1.247,7565 | 27-01-23 | 156.466.941,42 | 5.129 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.481,6382 | 1.481,7039 | 26-01-23 | 11.184.816,21 | 334 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 157,2980 | 157,5638 | 27-01-23 | 32.007.981,78 | 1.593 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 158,1491 | 158,4198 | 27-01-23 | 11.947.723,09 | 4.665 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 864,9921 | 873,3653 | 27-01-23 | 35.567,76 | 11 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 845,5113 | 853,6796 | 27-01-23 | 37.510.503,95 | 1.666 |
| BANKOA GESTION S.A. SGIIC | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,8246 | 108,8471 | 26-01-23 | 33.986.424,22 | 1.094 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,4308 | 95,4510 | 26-01-23 | 12.144.451,20 | 15 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.453,7488 | 1.453,7488 | 26-01-23 | 20.300.160,18 | 460 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.016,0732 | 1.016,7830 | 26-01-23 | 83.899.059,70 | 293 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 98,5612 | 98,6721 | 26-01-23 | 50.888.579,60 | 866 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 97,2128 | 97,3731 | 26-01-23 | 63.312.169,13 | 1.348 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,7319 | 112,1481 | 26-01-23 | 12.493.315,26 | 343 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.058,1314 | 1.066,1999 | 26-01-23 | 15.838.790,20 | 360 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,7640 | 15,7806 | 26-01-23 | 63.632.847,97 | 1.560 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4005 | 6,4221 | 26-01-23 | 15.522.238,37 | 487 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,9768 | 8,9225 | 25-01-23 | 2.394.894,56 | 326 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9000 | 9,9018 | 26-01-23 | 1.096.772.914,96 | 24.781 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6054 | 7,6066 | 26-01-23 | 981.593.381,17 | 2.363 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,8610 | 21,9802 | 26-01-23 | 92.403.265,68 | 7.953 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,3254 | 28,2233 | 25-01-23 | 50.143.945,38 | 3.971 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,5805 | 13,6096 | 25-01-23 | 34.578.202,14 | 3.653 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 104,3970 | 105,0237 | 26-01-23 | 370.121.717,57 | 19.531 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 197,6238 | 199,0681 | 26-01-23 | 22.560.090,72 | 3.266 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 23,3388 | 23,5417 | 26-01-23 | 92.076.106,82 | 3.806 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,9478 | 12,0214 | 26-01-23 | 104.735.984,50 | 3.320 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1393 | 7,1335 | 26-01-23 | 16.043.625,80 | 1.191 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,6159 | 23,8742 | 26-01-23 | 78.270.683,07 | 3.916 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,5538 | 6,5535 | 26-01-23 | 13.478.947,47 | 1.890 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,1454 | 17,2113 | 26-01-23 | 232.655.731,90 | 8.230 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.405,2687 | 1.411,8796 | 26-01-23 | 18.070.617,69 | 409 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 29,2549 | 29,7165 | 26-01-23 | 882.174.244,26 | 60.879 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9632 | 11,9532 | 26-01-23 | 29.206.626,53 | 1.075 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6698 | 9,6572 | 26-01-23 | 989.603.358,94 | 29.251 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,1013 | 10,0828 | 26-01-23 | 1.136.672.704,33 | 31.025 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,8479 | 9,8164 | 26-01-23 | 280.248.670,71 | 10.452 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,9124 | 9,8816 | 26-01-23 | 22.446.086,40 | 647 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3350 | 10,3325 | 26-01-23 | 8.595.717,31 | 143 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,2859 | 10,2959 | 26-01-23 | 126.097.622,33 | 3.858 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,9383 | 12,0135 | 26-01-23 | 32.993.838,58 | 1.658 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9741 | 9,9757 | 26-01-23 | 622.933.396,92 | 14.344 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 78,6214 | 78,8016 | 26-01-23 | 63.162.441,91 | 2.660 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.798,5007 | 1.795,5842 | 26-01-23 | 90.936.704,35 | 2.603 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.845,1113 | 1.842,1434 | 26-01-23 | 809.615.801,28 | 21.999 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,4828 | 178,4908 | 26-01-23 | 28.933.178,28 | 1.054 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,5406 | 11,5151 | 26-01-23 | 30.175.914,99 | 1.018 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,8009 | 16,7394 | 26-01-23 | 10.887.712,63 | 78 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,1924 | 10,1910 | 26-01-23 | 12.818.860,23 | 385 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,8605 | 9,8765 | 25-01-23 | 1.061.522.748,21 | 22.691 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6348 | 9,6503 | 25-01-23 | 667.199.359,12 | 17.443 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,8126 | 14,8583 | 25-01-23 | 252.230.935,40 | 9.634 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,4497 | 13,4937 | 25-01-23 | 54.786.787,16 | 2.734 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| EURO F | | | | | | | |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,8392 | 14,8415 | 25-01-23 | 12.199.245,38 | 506 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,5423 | 6,5347 | 26-01-23 | 43.145.821,60 | 1.713 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8058 | 10,8059 | 26-01-23 | 33.793.530,66 | 885 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,9154 | 8,8879 | 25-01-23 | 21.943.447,14 | 1.442 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,9009 | 8,8963 | 25-01-23 | 32.245.723,72 | 1.515 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,8564 | 9,8695 | 26-01-23 | 391.007.404,37 | 17.756 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 126,7419 | 126,7241 | 26-01-23 | 703.675.647,93 | 18.507 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5294 | 9,5210 | 25-01-23 | 194.449.685,80 | 16.387 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9896 | 9,9650 | 25-01-23 | 5.083.986,09 | 614 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,9894 | 10,9784 | 25-01-23 | 34.123.192,66 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,7249 | 9,7841 | 26-01-23 | 243.579.904,94 | 19.904 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 111,7966 | 112,4677 | 26-01-23 | 15.323.929,58 | 80 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,5519 | 9,6095 | 26-01-23 | 89.774.563,35 | 6.276 |
| BBVA FONDTEsor CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.406,1711 | 1.406,3669 | 26-01-23 | 143.387.295,02 | 4.063 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7175 | 9,7185 | 26-01-23 | 92.142.946,56 | 5.120 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6661 | 9,6677 | 26-01-23 | 248.321.375,82 | 11.495 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6901 | 9,6916 | 26-01-23 | 100.471.141,92 | 5.219 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1521 | 11,1538 | 26-01-23 | 159.839.808,61 | 7.865 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6360 | 11,6379 | 26-01-23 | 99.033.214,63 | 4.840 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 881,5981 | 881,1155 | 25-01-23 | 2.124.166.998,88 | 77.036 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 906,7779 | 906,3025 | 25-01-23 | 21.794.098,41 | 196 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,0895 | 10,0842 | 25-01-23 | 380.537.516,37 | 16.578 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,3610 | 8,3433 | 25-01-23 | 76.077.057,88 | 4.723 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,4245 | 23,5818 | 26-01-23 | 576.791.407,87 | 32.383 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,2270 | 24,3905 | 26-01-23 | 72.839.410,79 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6641 | 7,6495 | 25-01-23 | 65.890.679,61 | 5.378 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,3471 | 9,3010 | 25-01-23 | 120.923.467,85 | 6.427 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,2118 | 9,2125 | 26-01-23 | 230.518.350,39 | 6.456 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,1373 | 12,1543 | 26-01-23 | 542.024.479,08 | 14.450 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,3785 | 10,3923 | 26-01-23 | 94.517.906,82 | 3.382 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,3123 | 10,3143 | 26-01-23 | 872.860.053,58 | 22.389 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9812 | 9,9727 | 25-01-23 | 148.041.547,16 | 10.094 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,2265 | 10,2173 | 25-01-23 | 28.235.750,59 | 3.310 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,0042 | 10,0046 | 26-01-23 | 195.197.872,63 | 260 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,7686 | 9,7673 | 25-01-23 | 144.085.154,79 | 146 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,2653 | 10,2466 | 25-01-23 | 88.959.052,48 | 291 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,2609 | 10,2504 | 25-01-23 | 268.601.144,32 | 245 |
| BBVA RENDIMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9492 | 9,9669 | 26-01-23 | 129.826.063,63 | 4.791 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4150 | 10,4117 | 26-01-23 | 101.350.875,01 | 3.686 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0224 | 10,0245 | 26-01-23 | 49.190.088,21 | 1.953 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7419 | 10,7435 | 26-01-23 | 148.577.139,25 | 4.820 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,7936 | 10,7979 | 26-01-23 | 216.744.958,23 | 8.194 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 872,5641 | 872,6906 | 26-01-23 | 905.525.850,23 | 24.132 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9245 | 2,9277 | 25-01-23 | 52.862.466,82 | 3.658 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,9992 | 20,1196 | 26-01-23 | 136.116.916,47 | 7.528 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,7490 | 32,0039 | 26-01-23 | 245.715.994,33 | 8.305 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,0523 | 35,3355 | 26-01-23 | 268.871.334,32 | 20.752 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4745 | 6,4757 | 26-01-23 | 20.415.116,74 | 766 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4854 | 6,4874 | 26-01-23 | 36.565.746,93 | 1.395 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6088 | 9,6149 | 25-01-23 | 1.616.195.676,96 | 53.304 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,7385 | 9,7366 | 25-01-23 | 9.841.430,39 | 449 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,2321 | 9,2343 | 25-01-23 | 1.432.386.471,95 | 53.305 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8956 | 9,8995 | 25-01-23 | 10.618.338,99 | 449 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,0521 | 10,0476 | 25-01-23 | 6.273.698,09 | 449 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,8587 | 13,8443 | 25-01-23 | 811.243.775,56 | 53.304 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,5073 | 16,4923 | 25-01-23 | 9.565.570,07 | 96 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 762,5843 | 762,0878 | 25-01-23 | 27.839.743,60 | 80 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,4068 | 10,4079 | 25-01-23 | 7.183.158.471,29 | 222.149 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,1053 | 13,0957 | 25-01-23 | 1.005.965.282,31 | 41.604 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,4779 | 12,4650 | 25-01-23 | 8.676.622.440,27 | 266.219 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,4074 | 11,3992 | 25-01-23 | 14.546.811,32 | 1.064 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 111,5632 | 112,8486 | 27-01-23 | 9.104.735,50 | 224 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 112,4852 | 112,7402 | 27-01-23 | 49.005.300,44 | 2.424 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,7096 | 11,7088 | 27-01-23 | 7.466.241,72 | 100 |
| BESTINVER GESTION | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 218,5962 | 220,2294 | 27-01-23 | 1.383.926.705,52 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 65,0760 | 65,4278 | 27-01-23 | 144.737.568,55 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,9463 | 14,9484 | 27-01-23 | 62.359.591,84 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,4737 | 13,4893 | 27-01-23 | 52.153.342,14 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9042 | 14,9061 | 27-01-23 | 133.529.873,91 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,0096 | 15,0220 | 27-01-23 | 29.618.657,09 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 244,9525 | 245,7908 | 27-01-23 | 133.645.262,93 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 48,5073 | 48,8980 | 27-01-23 | 1.169.417.955,44 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,0803 | 12,0728 | 27-01-23 | 15.240.143,46 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,0175 | 11,0434 | 27-01-23 | 35.211.153,50 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 31,6272 | 31,8083 | 27-01-23 | 47.889.590,14 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,2331 | 10,2415 | 27-01-23 | 114.429.292,22 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 15,1671 | 15,2010 | 27-01-23 | 42.537.293,39 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,9113 | 11,9132 | 27-01-23 | 161.009.854,86 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 203,5953 | 205,1491 | 27-01-23 | 298.500.769,40 | 334 |
| BRIGHTGATE CAPITAL SGIIC S.A. | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.200,6199 | 1.208,4849 | 27-01-23 | 3.994.167,49 | 78 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.262,4263 | 1.270,7048 | 27-01-23 | 1.268.916,49 | 22 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 97,0797 | 96,9970 | 27-01-23 | 8.706.152,84 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 96,2929 | 96,2083 | 27-01-23 | 307.176,16 | 6 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 96,6630 | 96,5794 | 27-01-23 | 3.810.850,50 | 69 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,3362 | 10,3408 | 27-01-23 | 21.283.196,55 | 561 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,2841 | 6,3248 | 26-01-23 | 189.772.347,41 | 2.128 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,5836 | 8,6390 | 26-01-23 | 225.323.810,25 | 1.347 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,7913 | 9,8545 | 26-01-23 | 105.546.820,57 | 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 |
| CAIXABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,2590 | 7,2525 | 26-01-23 | 86.410.413,40 | 8.630 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8192 | 5,8175 | 26-01-23 | 551.544.194,70 | 4.620 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,0641 | 29,0552 | 26-01-23 | 402.560.168,36 | 38.010 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,7994 | 5,7977 | 26-01-23 | 54.127.779,64 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,2899 | 29,2811 | 26-01-23 | 372.345.433,84 | 4.496 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,5946 | 29,5859 | 26-01-23 | 116.033.440,73 | 297 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,4429 | 15,4058 | 25-01-23 | 84.337.553,62 | 128 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,2899 | 10,4307 | 26-01-23 | 67.137.117,59 | 3.261 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 167,5601 | 169,8583 | 26-01-23 | 1.382.761,22 | 21 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 141,8092 | 143,7567 | 26-01-23 | 904,23 | 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. | 7,9957 | 7,9929 | 26-01-23 | 3.962.148,58 | 63 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,9357 | 7,9326 | 26-01-23 | 92.592.516,21 | 10.749 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,9998 | 8,9966 | 26-01-23 | 1.494,71 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,3185 | 12,3139 | 26-01-23 | 37.571.717,44 | 530 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,9482 | 12,9435 | 26-01-23 | 12.382.740,97 | 43 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,4530 | 6,5384 | 26-01-23 | 1.274.722,90 | 32 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,8530 | 5,9303 | 26-01-23 | 34.101.836,79 | 2.375 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,3533 | 6,4373 | 26-01-23 | 10.824.297,44 | 41 |
| 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. | 10,8696 | 10,9854 | 26-01-23 | 18.825.081,24 | 64 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 41,6157 | 42,0580 | 26-01-23 | 72.246.275,35 | 7.743 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,4396 | 7,5190 | 26-01-23 | 4.013.003,46 | 233 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,3505 | 10,4607 | 26-01-23 | 37.664.692,61 | 510 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 122,6521 | 123,2645 | 26-01-23 | 5.174.429,26 | 797 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN | ES0159031030 | CECABANK, S.A. | 9,1645 | 9,2099 | 26-01-23 | 63.486.503,29 | 6.891 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| EURO/UNIVERSAL | | | | | | | |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,9599 | 6,9841 | 26-01-23 | 28.451.621,26 | 2.944 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,6278 | 7,6545 | 26-01-23 | 17.190.505,81 | 224 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,0536 | 8,0818 | 26-01-23 | 2.781.840,81 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,6441 | 6,6675 | 26-01-23 | 3.977.080,71 | 35 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,1850 | 23,1526 | 25-01-23 | 27.396.324,02 | 326 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,1451 | 25,1104 | 25-01-23 | 3.080.818,62 | 7 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,5604 | 5,5765 | 26-01-23 | 87.943.011,73 | 460 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,5676 | 5,5854 | 26-01-23 | 8.128.711,18 | 48 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4740 | 5,4915 | 26-01-23 | 20.669.397,88 | 412 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5199 | 5,5376 | 26-01-23 | 46.763.052,28 | 249 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,1448 | 11,3481 | 26-01-23 | 24.432.828,18 | 276 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 26,3755 | 26,8555 | 26-01-23 | 572.183.371,58 | 31.798 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,6862 | 6,6736 | 25-01-23 | 1.703.975,29 | 15 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2454 | 6,2335 | 25-01-23 | 317.777.619,47 | 17.737 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,3386 | 6,3266 | 25-01-23 | 292.997.789,54 | 3.800 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,9305 | 7,9066 | 25-01-23 | 650.120.595,27 | 38.941 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,1528 | 8,1284 | 25-01-23 | 501.755.053,90 | 6.449 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,2073 | 8,1797 | 25-01-23 | 76.224.750,49 | 5.595 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,4367 | 8,4084 | 25-01-23 | 47.071.567,76 | 614 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,4332 | 8,4004 | 25-01-23 | 19.099.161,70 | 1.781 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,6698 | 8,6362 | 25-01-23 | 10.961.631,94 | 142 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9658 | 6,9494 | 25-01-23 | 495.440.654,46 | 25.107 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,1611 | 7,1444 | 25-01-23 | 317.941.325,85 | 3.930 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9448 | 5,9428 | 26-01-23 | 548.489,18 | 6 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9441 | 5,9420 | 26-01-23 | 1.755.054.934,94 | 36.820 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,4581 | 7,4580 | 26-01-23 | 24.353.388,85 | 911 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8413 | 5,8441 | 25-01-23 | 7.326.355,06 | 12 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4742 | 5,4767 | 25-01-23 | 5.781.784,06 | 40 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,6962 | 5,6988 | 25-01-23 | 980,89 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,3866 | 5,3890 | 25-01-23 | 9.805.954,76 | 193 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,4808 | 13,4631 | 25-01-23 | 529.692.257,68 | 43.405 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,4295 | 14,4108 | 25-01-23 | 46.739.473,26 | 249 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,4999 | 8,5044 | 26-01-23 | 7.809.307,53 | 830 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,8905 | 5,8937 | 26-01-23 | 17.493.989,39 | 757 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 90,3108 | 90,1277 | 26-01-23 | 910,29 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 156,5070 | 156,1888 | 26-01-23 | 21.451.082,89 | 1.564 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 119,9987 | 119,8762 | 25-01-23 | 207.492,39 | 8 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.118,2732 | 2.116,0649 | 25-01-23 | 87.949.803,78 | 4.892 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 103,4504 | 103,4889 | 26-01-23 | 39.627.653,06 | 2.085 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,0038 | 117,9025 | 26-01-23 | 155.116.540,43 | 7.248 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,3213 | 101,2521 | 26-01-23 | 126.706.525,44 | 6.351 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,7935 | 106,7070 | 26-01-23 | 32.348.740,02 | 1.595 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,0134 | 106,9499 | 26-01-23 | 46.757.335,41 | 1.930 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,5858 | 103,5807 | 26-01-23 | 63.447.224,84 | 2.296 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,0139 | 95,8539 | 26-01-23 | 98.364.400,38 | 3.347 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,0472 | 10,0421 | 26-01-23 | 27.894.591,88 | 1.143 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,5338 | 9,5329 | 25-01-23 | 30.902.883,63 | 1.059 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1919 | 6,1912 | 25-01-23 | 41.522.446,34 | 1.151 |
| CAIXABANK GESTIÓN 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,3471 | 11,3358 | 25-01-23 | 27.517.011,50 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,5980 | 7,5980 | 25-01-23 | 22.164.939,62 | 809 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,5624 | 11,5509 | 25-01-23 | 109.026.172,42 | 71 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,0274 | 10,0128 | 25-01-23 | 92.196.842,77 | 48 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,6930 | 11,6760 | 25-01-23 | 76.704.971,40 | 808 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,3672 | 7,3563 | 25-01-23 | 29.747.128,01 | 919 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4089 | 10,4035 | 26-01-23 | 9.021.471,97 | 375 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8696 | 5,8697 | 26-01-23 | 2.174.369,54 | 15 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9058 | 5,9140 | 26-01-23 | 70.261.954,09 | 1.014 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0310 | 7,0406 | 26-01-23 | 255.697.822,75 | 1.805 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0598 | 7,0695 | 26-01-23 | 34.683.344,85 | 31 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,2709 | 7,2919 | 26-01-23 | 796.429.524,20 | 392.334 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,4053 | 5,3933 | 26-01-23 | 5.046.837.250,28 | 391.757 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,6640 | 8,7653 | 26-01-23 | 6.412.759.993,80 | 391.948 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7625 | 5,7588 | 26-01-23 | 2.225.388.544,28 | 391.975 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7788 | 5,7800 | 26-01-23 | 3.431.424.624,37 | 391.764 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4714 | 5,4654 | 26-01-23 | 3.747.667.739,26 | 391.739 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,8100 | 6,8751 | 26-01-23 | 257.224.691,65 | 247.090 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,8702 | 6,8795 | 26-01-23 | 1.868.986.557,97 | 391.896 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6207 | 5,6176 | 26-01-23 | 4.179.046.387,30 | 391.696 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,1921 | 6,2522 | 26-01-23 | 1.479.912.646,26 | 392.842 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1597 | 6,1590 | 25-01-23 | 66.075.607,62 | 3.344 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,2873 | 98,2529 | 25-01-23 | 1.454.285,43 | 27 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2309 | 11,2268 | 25-01-23 | 351.441.193,16 | 19.404 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7944 | 7,7957 | 26-01-23 | 1.148.686.063,74 | 6.181 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6219 | 7,6230 | 26-01-23 | 1.319.835.049,77 | 94.193 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8910 | 7,8924 | 26-01-23 | 142.747.567,39 | 27 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6928 | 7,6940 | 26-01-23 | 1.576.791.690,38 | 15.705 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7570 | 7,7582 | 26-01-23 | 611.857.241,63 | 1.490 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,1829 | 9,2124 | 26-01-23 | 226.712.871,11 | 1.313 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,5005 | 26,5848 | 26-01-23 | 347.348.684,51 | 24.126 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,1043 | 10,1365 | 26-01-23 | 281.832.604,78 | 3.659 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,4217 | 10,4551 | 26-01-23 | 32.919.114,23 | 60 |
| CAIXABANK OPORTINIDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,4072 | 13,3252 | 25-01-23 | 171.464.815,12 | 16.295 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,7587 | 6,7719 | 26-01-23 | 289.792,97 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5066 | 5,5225 | 26-01-23 | 32.008.176,27 | 632 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,9937 | 7,9737 | 26-01-23 | 28.310.651,05 | 1.890 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,9896 | 5,9929 | 26-01-23 | 2.038.580,13 | 10 |
| CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,6822 | 5,6912 | 26-01-23 | 5.997.846,96 | 28 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,9769 | 5,9864 | 26-01-23 | 9.998.932,57 | 68 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6312 | 5,6401 | 26-01-23 | 4.945.692,96 | 90 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,3416 | 5,3284 | 26-01-23 | 133.000,16 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 100,8963 | 100,9060 | 26-01-23 | 64.247.765,44 | 3.063 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,5872 | 7,5804 | 26-01-23 | 17.845.404,45 | 509 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8097 | 5,8046 | 26-01-23 | 21.838.523,72 | 16 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | 4,492 | 4,502 | 26-01-23 | 34.619.793,35 | 2.521 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,5392 | 6,5541 | 26-01-23 | 53.387.183,07 | 185 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8397 | 5,8345 | 26-01-23 | 1.770.530,34 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8278 | 5,8226 | 26-01-23 | 20.045.912,84 | 111 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2379 | 6,2323 | 26-01-23 | 472,12 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8939 | 5,8875 | 26-01-23 | 192.079.644,37 | 2.470 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7736 | 6,7663 | 26-01-23 | 6.404.280,06 | 6 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9722 | 5,9658 | 26-01-23 | 7.660.349,47 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8444 | 5,8380 | 26-01-23 | 16.485.914,69 | 50 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,4915 | 6,5040 | 26-01-23 | 7.612.281,82 | 96 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,6088 | 6,6217 | 26-01-23 | 5.071.246,80 | 37 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1946 | 6,1925 | 26-01-23 | 432.267.825,38 | 14.842 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9142 | 5,9141 | 26-01-23 | 326.819.557,10 | 14.330 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,7488 | 8,7392 | 26-01-23 | 146.657.566,22 | 3.729 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,7956 | 11,7583 | 25-01-23 | 533.099.550,91 | 40.758 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,2049 | 12,1664 | 25-01-23 | 503.682.607,47 | 7.764 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2541 | 5,2442 | 26-01-23 | 2.274.455,63 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1972 | 5,1872 | 26-01-23 | 2.878.619,94 | 183 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,2133 | 5,2034 | 26-01-23 | 3.052.756,14 | 38 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,2258 | 5,2158 | 26-01-23 | 9.679.966,61 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7605 | 5,7615 | 26-01-23 | 29.561.672,39 | 97.627 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,3695 | 6,3884 | 26-01-23 | 275.133.687,54 | 103.710 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2738 | 7,3008 | 26-01-23 | 92.629.372,23 | 103.687 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2195 | 6,2033 | 26-01-23 | 109.522.415,13 | 111.441 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4502 | 5,4445 | 26-01-23 | 795.319.701,74 | 111.389 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,2023 | 6,2787 | 26-01-23 | 192.535.716,70 | 103.737 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5227 | 5,5191 | 26-01-23 | 1.044.677.692,59 | 102.926 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,3928 | 5,3669 | 26-01-23 | 358.738.779,08 | 111.436 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,3666 | 5,3699 | 26-01-23 | 484.444,95 | 24 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,9276 | 7,9304 | 26-01-23 | 423.316.634,24 | 111.451 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,9399 | 6,9929 | 26-01-23 | 107.590.866,05 | 103.822 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,6861 | 9,8167 | 26-01-23 | 601.466.164,81 | 111.460 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,3999 | 6,3996 | 26-01-23 | 93.062.744,78 | 3.657 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5182 | 6,5181 | 26-01-23 | 23.433.987,66 | 1.145 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6209 | 6,6206 | 26-01-23 | 71.123.286,43 | 2.709 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,9028 | 6,9256 | 26-01-23 | 60.262.995,36 | 2.113 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,0342 | 9,0391 | 26-01-23 | 10.546.493,36 | 927 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,4349 | 6,4277 | 26-01-23 | 94.610.735,02 | 7.874 |
| 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. | 5,4894 | 5,4908 | 25-01-23 | 333.203,13 | 119 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8384 | 5,8402 | 25-01-23 | 39.633.836,02 | 56 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9507 | 5,9442 | 26-01-23 | 16.136.072,45 | 105 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9462 | 5,9397 | 26-01-23 | 1.995.605.324,61 | 47.892 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,7312 | 5,7179 | 26-01-23 | 436.813.993,79 | 12.738 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5695 | 5,5567 | 26-01-23 | 400.759.441,57 | 11.544 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 94,7045 | 95,0055 | 17-01-23 | 32.503.833,07 | 1.899 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 96,6784 | 96,8958 | 17-01-23 | 635.171,24 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,7212 | 5,7003 | 25-01-23 | 722.446,52 | 6 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,6773 | 5,6564 | 25-01-23 | 2.828.585,08 | 36 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,6552 | 5,6343 | 25-01-23 | 3.097.345,63 | 240 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,6275 | 5,6049 | 25-01-23 | 93.916,58 | 2 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,5816 | 5,5591 | 25-01-23 | 2.922.896,89 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,5613 | 5,5388 | 25-01-23 | 553.090,96 | 108 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,6618 | 96,5595 | 26-01-23 | 55.748.175,23 | 2.500 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,7494 | 102,7457 | 26-01-23 | 71.402.186,74 | 3.630 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,6353 | 100,6359 | 26-01-23 | 70.692.221,64 | 3.621 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,8884 | 102,8861 | 26-01-23 | 50.078.221,97 | 2.476 |
| CBK RENDIMIENTO GRZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,2311 | 108,2255 | 26-01-23 | 75.429.601,14 | 4.185 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 96,5052 | 96,7458 | 17-01-23 | 928,76 | 1 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 15,7682 | 15,8071 | 17-01-23 | 21.620.903,78 | 1.593 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 110,2600 | 111,3788 | 26-01-23 | 3.845.485,90 | 50 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 121,6421 | 122,8741 | 26-01-23 | 14.087.844,90 | 30 |
| CBK SMALL & MID CAPS | ES0138800034 | CECABANK, S.A. | 402,7389 | 406,8088 | 26-01-23 | 90.532.608,26 | 6.678 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ESPAÑA/UNIVERSAL | | | | | | | |
| INVERTRES FONDO I | ES0156038038 | CECABANK, S.A. | 15,0003 | 14,9284 | 25-01-23 | 9.895.759,13 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,7381 | 6,7519 | 26-01-23 | 8.680.161,43 | 89 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8543 | 8,8721 | 26-01-23 | 104.465.677,20 | 5.046 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,7022 | 6,7158 | 26-01-23 | 32.089.690,49 | 110 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,5659 | 8,5664 | 25-01-23 | 3.490.293,48 | 109 |
| CAJA INGENIEROS GESTION | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9392 | 5,9430 | 26-01-23 | 7.072.315,89 | 680 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1937 | 6,1978 | 26-01-23 | 12.748.028,18 | 539 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,6318 | 7,6894 | 26-01-23 | 21.746.590,52 | 1.661 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,1008 | 8,1622 | 26-01-23 | 4.827.537,22 | 180 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,6865 | 14,7815 | 26-01-23 | 22.134.871,00 | 1.204 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 15,9410 | 16,0445 | 26-01-23 | 12.089.481,84 | 805 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 15,2087 | 15,3700 | 26-01-23 | 19.896.019,94 | 1.689 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,1843 | 16,3564 | 26-01-23 | 21.264.705,76 | 1.525 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 114,3966 | 114,8118 | 26-01-23 | 168.575.571,76 | 8.358 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 122,2281 | 122,6750 | 26-01-23 | 23.775.874,31 | 589 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 863,8442 | 863,9576 | 26-01-23 | 29.376.686,65 | 958 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 874,7824 | 874,9043 | 26-01-23 | 1.637.191,95 | 42 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,9944 | 102,2401 | 26-01-23 | 29.473.306,56 | 1.615 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,5405 | 106,7999 | 26-01-23 | 21.693.062,81 | 2.025 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,1833 | 9,2583 | 26-01-23 | 112.837.649,51 | 5.094 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 9,9044 | 9,9856 | 26-01-23 | 41.841.542,78 | 2.826 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,1374 | 10,1793 | 26-01-23 | 14.307.230,24 | 1.009 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,6048 | 10,6489 | 26-01-23 | 8.630.722,24 | 542 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 651,2411 | 650,9693 | 26-01-23 | 53.761.621,57 | 1.981 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 669,2718 | 669,0044 | 26-01-23 | 41.279.204,88 | 2.605 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,8747 | 12,9243 | 26-01-23 | 12.161.787,99 | 953 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,4851 | 13,5374 | 26-01-23 | 6.622.785,61 | 805 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,8767 | 6,8760 | 26-01-23 | 55.829.227,04 | 3.109 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0440 | 7,0435 | 26-01-23 | 16.352.565,54 | 805 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 103,6767 | 103,5486 | 26-01-23 | 31.986.752,38 | 1.400 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,7711 | 11,7712 | 26-01-23 | 102.939.625,72 | 5.340 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,2846 | 12,2850 | 26-01-23 | 32.660.077,95 | 2.027 |
| CAJA LABORAL GESTION | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,8433 | 12,8454 | 27-01-23 | 7.778.781,68 | 659 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4659 | 6,4663 | 27-01-23 | 19.514.602,81 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,0995 | 10,0982 | 27-01-23 | 26.117.130,45 | 1.521 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,7089 | 5,7102 | 27-01-23 | 171.426.352,57 | 13.998 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,7983 | 8,7911 | 27-01-23 | 99.986.887,09 | 5.706 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7399 | 6,7520 | 27-01-23 | 62.406.374,44 | 6.346 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3133 | 7,3128 | 27-01-23 | 703.392.554,34 | 19.954 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8543 | 5,8540 | 27-01-23 | 24.495.978,89 | 1.307 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5568 | 9,5552 | 27-01-23 | 35.150.810,50 | 2.003 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,1348 | 8,1316 | 27-01-23 | 2.978.305,21 | 289 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,5821 | 9,6315 | 27-01-23 | 34.502.689,44 | 3.259 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,5130 | 13,6085 | 27-01-23 | 8.539.828,82 | 813 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,0370 | 19,1082 | 27-01-23 | 9.895.506,69 | 907 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,1259 | 9,1303 | 27-01-23 | 50.069.135,21 | 3.389 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,4722 | 13,4845 | 27-01-23 | 2.854.660,45 | 372 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0424 | 6,0390 | 27-01-23 | 43.076.823,16 | 2.132 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6701 | 10,6658 | 27-01-23 | 47.629.592,72 | 2.227 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0108 | 6,0111 | 27-01-23 | 458.423.361,52 | 11.769 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8861 | 5,8841 | 27-01-23 | 98.195.315,64 | 2.859 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4532 | 7,4496 | 27-01-23 | 18.123.619,78 | 901 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,9563 | 6,9656 | 27-01-23 | 77.680.701,86 | 8.085 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,8183 | 8,8394 | 27-01-23 | 3.367.530,31 | 489 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8442 | 5,8401 | 27-01-23 | 47.376.981,19 | 2.405 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8312 | 10,8319 | 27-01-23 | 69.034.799,66 | 2.767 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2658 | 9,2587 | 27-01-23 | 24.661.741,68 | 1.212 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,8988 | 5,8953 | 27-01-23 | 26.876.489,98 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,5566 | 11,5418 | 27-01-23 | 244.128.905,57 | 8.038 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2902 | 7,2849 | 27-01-23 | 34.335.488,66 | 1.469 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6388 | 8,6332 | 27-01-23 | 33.981.922,85 | 1.629 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,8587 | 11,8439 | 27-01-23 | 22.818.064,62 | 1.082 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2713 | 10,2533 | 27-01-23 | 12.264.569,79 | 603 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,7887 | 6,7919 | 27-01-23 | 331.258.746,23 | 7.137 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,1326 | 7,1405 | 27-01-23 | 292.225.190,25 | 6.146 |
| CARTESIO INVERSIONES,SGIIC,S.A. | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.967,0948 | 1.971,2401 | 27-01-23 | 216.867.354,83 | 2.498 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.508,8619 | 2.519,3086 | 27-01-23 | 200.406.735,25 | 1.502 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B | ES0113728028 | BANCO INVERDIS NET | 114,5499 | 115,5212 | 27-01-23 | 19.186.640,76 | 681 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C | ES0113728002 | BANCO INVERDIS NET | 99,0163 | 99,8556 | 27-01-23 | 4.828.853,95 | 288 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D | ES0113728010 | BANCO INVERDIS NET | 137,9179 | 139,0867 | 27-01-23 | 2.035.551,09 | 94 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERDIS NET | 110,5970 | 111,5563 | 27-01-23 | 32.272.510,35 | 1.178 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERDIS NET | 108,1002 | 109,0370 | 27-01-23 | 6.283.513,13 | 420 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERDIS NET | 128,5333 | 129,6464 | 27-01-23 | 1.491.975,78 | 108 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERDIS NET | 117,3440 | 118,2624 | 27-01-23 | 424.789.980,95 | 4.903 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERDIS NET | 102,5549 | 103,3568 | 27-01-23 | 98.872.581,40 | 2.466 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERDIS NET | 159,3212 | 160,5659 | 27-01-23 | 66.382.547,01 | 1.056 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 104,3094 | 104,4137 | 27-01-23 | 23.583.728,98 | 493 |
| COBAS SELECCIÓN FI - CLASE B | ES0124037021 | BANCO INVERDIS NET | 116,4832 | 117,4177 | 27-01-23 | 646.633.670,00 | 8.173 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERDIS NET | 105,3380 | 106,1824 | 27-01-23 | 119.370.761,39 | 3.217 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERDIS NET | 155,1200 | 156,3624 | 27-01-23 | 28.014.217,85 | 1.031 |
| CREDIT SUISSE GESTION | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 154,7887 | 155,2676 | 27-01-23 | 3.778.302,85 | 73 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 147,4372 | 147,8893 | 27-01-23 | 526.382,22 | 21 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,8344 | 12,8381 | 27-01-23 | 199.608.585,64 | 724 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,8017 | 12,8053 | 27-01-23 | 178.342.813,14 | 550 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 7,9607 | 7,9596 | 26-01-23 | 2.338.426,51 | 50 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,8441 | 11,8536 | 26-01-23 | 4.257.278,72 | 24 |
| 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 | 19,7981 | 19,8416 | 26-01-23 | 4.613.930,87 | 43 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,1090 | 11,1072 | 26-01-23 | 5.232.402,14 | 34 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.208,9786 | 1.209,9973 | 27-01-23 | 27.977.502,58 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.227,9968 | 1.229,0181 | 27-01-23 | 66.528.284,04 | 83 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.202,6854 | 1.203,6740 | 27-01-23 | 172.158.199,51 | 873 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,0561 | 8,0581 | 27-01-23 | 11.909.717,18 | 87 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 7,9549 | 7,9567 | 27-01-23 | 6.250.821,57 | 56 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,9905 | 10,0148 | 26-01-23 | 990.457,83 | 2 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,2700 | 9,2923 | 26-01-23 | 2.769.515,75 | 56 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,8166 | 11,8252 | 27-01-23 | 56.328.475,82 | 223 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5361 | 12,6288 | 26-01-23 | 4.420.967,62 | 19 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2622 | 11,3452 | 26-01-23 | 3.191.210,05 | 79 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5267 | 12,5728 | 26-01-23 | 41.522.658,16 | 36 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5382 | 12,5845 | 26-01-23 | 8.017.342,60 | 2 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,2917 | 9,3113 | 26-01-23 | 20.075.479,34 | 78 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,1627 | 9,1819 | 26-01-23 | 17.093.242,99 | 53 |
| 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 | 1.006,3201 | 1.007,1470 | 27-01-23 | 153.590.205,24 | 711 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 989,0217 | 989,8236 | 27-01-23 | 86.164.518,35 | 368 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,9110 | 9,9451 | 26-01-23 | 66.243.742,09 | 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. | 10,2206 | 10,3248 | 26-01-23 | 2.067.038,33 | 1 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3059 | 10,3118 | 26-01-23 | 194.372.892,29 | 6.634 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6048 | 10,6109 | 26-01-23 | 13.158.842,75 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3962 | 13,4517 | 26-01-23 | 83.906.408,31 | 1.464 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0129 | 14,0712 | 26-01-23 | 115.755.088,09 | 25 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9376 | 10,9670 | 26-01-23 | 169.455.403,80 | 5.638 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2668 | 10,2946 | 26-01-23 | 17.978.744,30 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9769 | 9,9786 | 27-01-23 | 40.611.245,74 | 93 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8874 | 6,8999 | 26-01-23 | 105.055.824,20 | 105 |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 162,9700 | 163,4195 | 26-01-23 | 5.294.249,97 | 150 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 106,8158 | 107,1078 | 26-01-23 | 560.916,98 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,2501 | 9,3484 | 26-01-23 | 19.478.431,23 | 9 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 21,9896 | 22,2233 | 26-01-23 | 330.755.009,39 | 157 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,8395 | 13,9862 | 26-01-23 | 266.676,52 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,1636 | 10,1656 | 26-01-23 | 27.745.781,35 | 16 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 144,5719 | 144,6025 | 26-01-23 | 37.144.721,22 | 146 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7726 | 11,7800 | 26-01-23 | 2.507.142,26 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8035 | 10,8109 | 26-01-23 | 102,22 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,2348 | 12,2425 | 26-01-23 | 23.816.833,52 | 341 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,9964 | 11,0035 | 26-01-23 | 36.509.276,75 | 69 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8722 | 10,8822 | 26-01-23 | 35.999.919,78 | 12 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,3356 | 15,3498 | 26-01-23 | 50.557.325,73 | 361 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,7291 | 11,7406 | 26-01-23 | 13.331.970,79 | 71 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 248,8199 | 248,8501 | 26-01-23 | 217.979.877,44 | 1.310 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 104,0603 | 104,0716 | 26-01-23 | 421.790.332,21 | 325 |
| DUX INVERSORES | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,2216 | 11,2308 | 27-01-23 | 7.306.008,89 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,8563 | 16,9569 | 27-01-23 | 7.426.502,71 | 116 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,5863 | 11,5887 | 27-01-23 | 39.877.993,86 | 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. | 10,1066 | 10,1873 | 27-01-23 | 3.604.034,13 | 84 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,1980 | 10,2796 | 27-01-23 | 5.568.413,61 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,7096 | 10,6963 | 27-01-23 | 35.213.134,17 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,9513 | 20,8645 | 27-01-23 | 33.164.094,38 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,8656 | 17,8225 | 27-01-23 | 86.749.292,54 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,9245 | 17,9685 | 27-01-23 | 9.585.463,80 | 218 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,7866 | 12,7872 | 27-01-23 | 13.561.626,30 | 192 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,3571 | 13,4908 | 27-01-23 | 6.103.403,66 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,9268 | 8,9016 | 27-01-23 | 666.503,23 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,8683 | 9,9022 | 27-01-23 | 5.049.774,02 | 2 |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY | ES0127059030 | BANKINTER S.A. | 10,3171 | 10,5074 | 27-01-23 | 3.670.723,50 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,2306 | 11,1812 | 27-01-23 | 2.713.132,02 | 116 |
| DUX UMBRELLA/ BOLSA SAGAR | ES0127059014 | BANKINTER S.A. | 10,5838 | 10,6360 | 27-01-23 | 2.636.690,53 | 127 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,0902 | 11,2207 | 27-01-23 | 4.679.871,61 | 107 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 26,0250 | 26,1394 | 27-01-23 | 19.628.035,97 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,4555 | 11,4964 | 27-01-23 | 22.415.569,64 | 170 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,3327 | 12,3720 | 27-01-23 | 11.656.549,33 | 116 |
| EDM GESTION | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,9975 | 25,9981 | 27-01-23 | 183.671.695,26 | 788 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,8431 | 25,8435 | 27-01-23 | 72.154.649,99 | 1.181 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8916 | 1,9047 | 26-01-23 | 137.336.087,54 | 376 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8633 | 1,8762 | 26-01-23 | 53.003.976,01 | 487 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3661 | 10,3667 | 27-01-23 | 26.658.528,64 | 222 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3144 | 10,3150 | 27-01-23 | 9.365.632,74 | 98 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,1182 | 19,2401 | 27-01-23 | 27.939.046,30 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 16,4273 | 16,5747 | 26-01-23 | 67.363.208,41 | 116 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 16,3287 | 16,4748 | 26-01-23 | 1.548.467,04 | 104 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 70,5849 | 71,1428 | 27-01-23 | 61.341.649,96 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 64,6447 | 65,1534 | 27-01-23 | 52.983.000,48 | 765 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 73,8360 | 74,4196 | 27-01-23 | 98.403.011,99 | 889 |
| 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. | 9,4812 | 9,5222 | 27-01-23 | 9.820.075,60 | 264 |
| FONDITEL GESTION | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| G. CATALANA OCCIDENTE GESTION DE ACTIVOS | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,1745 | 22,1772 | 27-01-23 | 57.975.375,84 | 285 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,1943 | 8,1942 | 27-01-23 | 25.123.296,52 | 226 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 65,9396 | 66,2319 | 27-01-23 | 171.845.742,26 | 622 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,4804 | 9,5263 | 27-01-23 | 22.435.786,66 | 139 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,8914 | 7,8986 | 27-01-23 | 66.475.552,16 | 308 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,2628 | 9,2782 | 27-01-23 | 77.741.159,99 | 582 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,2055 | 13,2467 | 27-01-23 | 136.313.225,68 | 628 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,8967 | 9,9077 | 27-01-23 | 170.633.021,59 | 193 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,0289 | 11,0374 | 27-01-23 | 88.412.587,50 | 1.704 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,1453 | 11,1540 | 27-01-23 | 13.005.727,11 | 5 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,1685 | 11,1773 | 27-01-23 | 56.003.949,68 | 69 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 9,9872 | 9,9876 | 26-01-23 | 16.463.317,53 | 23 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 9,9584 | 10,0452 | 26-01-23 | 3.109.367,69 | 12 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 932,7654 | 932,8049 | 27-01-23 | 300.973.701,87 | 867 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,0327 | 15,0387 | 27-01-23 | 12.386.417,29 | 101 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,8118 | 20,8200 | 27-01-23 | 340.776.222,55 | 3.066 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,2121 | 10,2140 | 27-01-23 | 40.370.018,34 | 794 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,5524 | 13,5815 | 27-01-23 | 5.462.788,21 | 126 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4492 | 13,4507 | 27-01-23 | 91.985.887,18 | 182 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,8911 | 13,8926 | 27-01-23 | 216.198,46 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 14,9532 | 14,9714 | 27-01-23 | 341.511.286,40 | 2.706 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,3439 | 19,4109 | 26-01-23 | 159.815.797,32 | 1.490 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,6673 | 19,7357 | 26-01-23 | 40.396.087,52 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,6066 | 19,6746 | 26-01-23 | 641.137.561,29 | 2.421 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,8765 | 19,9456 | 26-01-23 | 167.510.346,93 | 81 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3096 | 8,3059 | 27-01-23 | 38.293.033,96 | 529 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4348 | 8,4311 | 27-01-23 | 528.589.244,86 | 1.163 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,6421 | 15,6412 | 27-01-23 | 288.556.675,82 | 1.832 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6492 | 10,6493 | 27-01-23 | 14.294.191,32 | 260 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,0545 | 11,0546 | 27-01-23 | 361.040.324,83 | 846 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,3388 | 11,3801 | 27-01-23 | 25.799.723,36 | 364 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,0808 | 12,1231 | 27-01-23 | 727,39 | 1 |
| MILLENINIUM FUND | ES0162915039 | CECABANK, S.A. | 20,0586 | 20,0616 | 27-01-23 | 70.082.307,06 | 881 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,2161 | 25,3058 | 27-01-23 | 228.905.879,47 | 2.584 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 24,5551 | 24,6861 | 26-01-23 | 207.804.584,67 | 2.514 |
| GESALCALA | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD | ES0107696132 | BANCO INVERSIS NET | 9,2941 | 9,3256 | 26-01-23 | 1.069.178,81 | 24 |
| MEGATRENDS SOLI | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,5626 | 9,5820 | 27-01-23 | 1.648.385,82 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,6692 | 8,4920 | 27-01-23 | 2.265.944,23 | 191 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 9,9768 | 9,9760 | 27-01-23 | 59.856,52 | 1 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 11,3984 | 11,4020 | 27-01-23 | 1.804.679,37 | 67 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | | | | | |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,6155 | 10,6277 | 27-01-23 | 3.642.448,52 | 15 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,1543 | 10,2133 | 27-01-23 | 703.321,06 | 35 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,1794 | 10,2881 | 27-01-23 | 5.605.196,55 | 224 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,1771 | 11,2962 | 27-01-23 | 4.748.629,12 | 358 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,8618 | 27,9106 | 27-01-23 | 15.687.280,93 | 187 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,0834 | 9,1326 | 26-01-23 | 24.312.477,10 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,0382 | 12,0547 | 27-01-23 | 25.816.167,77 | 130 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,2558 | 11,2637 | 27-01-23 | 21.745.513,74 | 119 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,5333 | 9,5341 | 27-01-23 | 262.609,78 | 91 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.598,4492 | 1.597,6160 | 27-01-23 | 7.135.219,91 | 369 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8771 | 9,8667 | 27-01-23 | 3.230.792,08 | 105 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,6606 | 11,7147 | 27-01-23 | 5.594.380,50 | 964 |
| GESBUSA | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 151,4942 | 151,5264 | 27-01-23 | 10.106.056,85 | 120 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 82,0787 | 82,8422 | 26-01-23 | 30.309.888,84 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 113,5499 | 113,7025 | 27-01-23 | 30.265.527,97 | 162 |
| GESCONSULT | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,3415 | 10,3782 | 27-01-23 | 3.840.701,77 | 1.208 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7837 | 9,7838 | 27-01-23 | 19.809.093,28 | 5.410 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,0390 | 9,0338 | 27-01-23 | 43.538,14 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 700,5650 | 700,5979 | 27-01-23 | 16.017.103,68 | 60 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,2593 | 8,2654 | 27-01-23 | 1.643.167,67 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,7027 | 8,7092 | 27-01-23 | 2.244.059,84 | 85 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 697,6755 | 697,7026 | 27-01-23 | 30.837.612,50 | 1.305 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,0811 | 19,1756 | 27-01-23 | 5.134.579,91 | 361 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 22,9317 | 23,0100 | 27-01-23 | 11.329.956,50 | 82 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 21,8475 | 21,9218 | 27-01-23 | 7.891.872,60 | 352 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,7874 | 27,8201 | 27-01-23 | 9.009.790,66 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,1457 | 25,1744 | 27-01-23 | 7.092.618,19 | 512 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9062 | 9,9079 | 27-01-23 | 3.630.879,30 | 51 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9510 | 9,9523 | 27-01-23 | 6.768.364,13 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 50,1232 | 50,4678 | 27-01-23 | 33.863.896,98 | 541 |
| 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. | 9,9275 | 9,9578 | 27-01-23 | 753.787,56 | 66 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,7456 | 10,8360 | 27-01-23 | 3.127.309,21 | 135 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 334,6408 | 337,4600 | 27-01-23 | 6.554.841,39 | 774 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 337,8925 | 340,7437 | 27-01-23 | 4.511.252,76 | 54 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 297,1933 | 297,2493 | 27-01-23 | 22.657.763,20 | 872 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,0189 | 286,9045 | 27-01-23 | 31.536.109,42 | 1.135 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 301,7487 | 301,6593 | 27-01-23 | 45.309.422,73 | 1.387 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 290,5176 | 290,2416 | 27-01-23 | 61.103.936,68 | 1.931 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 273,1966 | 272,9680 | 27-01-23 | 27.221.229,82 | 969 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 277,3010 | 276,8867 | 27-01-23 | 58.427.438,79 | 1.810 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 293,1284 | 292,8782 | 27-01-23 | 43.880.334,15 | 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 | 7.077,5719 | 7.077,7284 | 27-01-23 | 71.064,61 | 19 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.968,8829 | 6.968,9607 | 27-01-23 | 39.313.533,96 | 359 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 284,3345 | 284,2222 | 27-01-23 | 24.105.202,87 | 850 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 708,6255 | 708,2717 | 27-01-23 | 40.774.076,15 | 1.674 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.043,8607 | 1.043,4822 | 27-01-23 | 11.923.266,53 | 575 |
| RURAL BONO 2 AÑOS / CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.076,5474 | 1.076,1806 | 27-01-23 | 106.841,65 | 20 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 484,0865 | 483,9379 | 27-01-23 | 5.646.148,03 | 434 |
| RURAL BONOS CORPORATIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 499,2368 | 499,0945 | 27-01-23 | 16.747.852,36 | 4.904 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 632,0141 | 632,0218 | 27-01-23 | 5.021.767,52 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 625,1302 | 625,1296 | 27-01-23 | 111.024.739,32 | 3.859 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 809,7470 | 818,7116 | 26-01-23 | 9.874.818,56 | 2.487 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 755,5308 | 763,8575 | 26-01-23 | 11.001.225,37 | 1.500 |
| RURAL EURO RV / CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 711,3864 | 713,4737 | 27-01-23 | 21.987.180,75 | 2.595 |
| RURAL EURO RV / ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 663,6922 | 665,6067 | 27-01-23 | 31.415.684,42 | 2.189 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 304,7192 | 304,6794 | 27-01-23 | 28.203.018,75 | 889 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 316,7891 | 316,8005 | 27-01-23 | 76.057.269,43 | 2.423 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 545,4728 | 551,0540 | 26-01-23 | 4.206.941,48 | 2.190 |
| RURAL FUTURO SOSTENIBLE, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 509,2668 | 514,4527 | 26-01-23 | 12.392.643,21 | 1.385 |
| 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 | 290,7042 | 290,4814 | 27-01-23 | 67.546.667,37 | 2.032 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 286,9265 | 286,8657 | 27-01-23 | 26.582.872,27 | 1.041 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 296,7008 | 296,4687 | 27-01-23 | 18.917.424,39 | 678 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 297,5445 | 297,5964 | 27-01-23 | 66.531.689,79 | 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 | 319,1380 | 319,2086 | 27-01-23 | 29.198.332,73 | 1.028 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 268,8326 | 267,9985 | 27-01-23 | 13.297.513,24 | 409 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 277,4986 | 276,7318 | 27-01-23 | 13.050.576,94 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 303,9697 | 306,8920 | 27-01-23 | 9.100.864,36 | 3.431 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 300,4615 | 303,3364 | 27-01-23 | 1.914.368,57 | 222 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 743,3344 | 743,6837 | 27-01-23 | 361.651.268,38 | 14.713 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 687,1618 | 687,2735 | 27-01-23 | 179.178.347,21 | 7.898 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 815,8659 | 816,5114 | 27-01-23 | 245.302.231,64 | 11.731 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 792,6848 | 794,4908 | 27-01-23 | 10.589.848,09 | 865 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 777,3486 | 778,2980 | 27-01-23 | 238.721.539,75 | 8.718 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 885,0342 | 886,7512 | 27-01-23 | 497.591.509,24 | 19.340 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.289,5846 | 1.292,9268 | 27-01-23 | 58.398.080,97 | 2.897 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 322,5531 | 323,8844 | 26-01-23 | 19.603.151,06 | 1.273 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 314,1628 | 314,5051 | 27-01-23 | 26.724.883,97 | 1.016 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 288,1667 | 288,2170 | 27-01-23 | 410.878.559,03 | 9.534 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 27-01-23 | 364.065.416,05 | 7.557 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 298,1658 | 298,1688 | 27-01-23 | 510.723.127,39 | 10.824 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 290,9511 | 290,8607 | 27-01-23 | 340.809.333,32 | 8.783 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.215,2075 | 1.215,1969 | 27-01-23 | 26.612.651,03 | 5.478 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.189,1280 | 1.189,0993 | 27-01-23 | 98.862.267,13 | 5.275 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.173,0273 | 1.172,3880 | 27-01-23 | 14.719.824,48 | 996 |
| RURAL RENTA FIJA 3 / CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.219,3626 | 1.218,7314 | 27-01-23 | 53.565.491,15 | 4.170 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 842,8115 | 842,1921 | 27-01-23 | 2.706.562,53 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 804,8875 | 804,2695 | 27-01-23 | 7.745.632,33 | 375 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 557,1364 | 557,9204 | 27-01-23 | 34.859.583,50 | 1.387 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 864,6643 | 871,6855 | 27-01-23 | 15.898.341,29 | 2.643 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 806,7400 | 813,2508 | 27-01-23 | 84.242.622,08 | 5.436 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 634,4202 | 637,2625 | 27-01-23 | 999.009,59 | 42 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 591,8913 | 594,5139 | 27-01-23 | 28.336.580,75 | 1.780 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 296,0460 | 296,2912 | 26-01-23 | 12.500.006,87 | 1.952 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 697,8275 | 707,6267 | 27-01-23 | 191.640.472,53 | 18.690 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 747,9319 | 758,4722 | 27-01-23 | 3.027.181,72 | 29 |
| GESINTER | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,0894 | 11,1406 | 27-01-23 | 10.546.496,12 | 236 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,1105 | 4,1327 | 27-01-23 | 5.359.314,58 | 114 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,0250 | 17,0918 | 27-01-23 | 14.882.740,18 | 216 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,0934 | 17,1601 | 27-01-23 | 80.759,03 | 2 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,5466 | 7,5289 | 27-01-23 | 2.868.492,50 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 30,6944 | 30,7589 | 27-01-23 | 26.146.447,63 | 1.682 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,0644 | 16,1487 | 27-01-23 | 17.512.717,67 | 1.248 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,3905 | 15,4344 | 27-01-23 | 12.686.065,62 | 1.152 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0856 | 11,0859 | 27-01-23 | 9.807.019,58 | 1.118 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,8926 | 11,9482 | 27-01-23 | 54.464.727,70 | 152 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0209 | 1,0221 | 27-01-23 | 11.978.057,17 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8041 | 22,8178 | 27-01-23 | 6.756.959,09 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 26,5168 | 26,5655 | 27-01-23 | 5.171.203,34 | 132 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9173 | ,9171 | 27-01-23 | 904.039,97 | 113 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9101 | 8,9430 | 27-01-23 | 4.214.850,04 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,1645 | 22,1830 | 27-01-23 | 8.033.314,08 | 169 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0167 | 1,0183 | 27-01-23 | 18.318.565,73 | 8 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3435 | 12,3421 | 26-01-23 | 2.460.295,37 | 101 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0486 | 1,0600 | 26-01-23 | 1.540.939,58 | 20 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0054 | 1,0071 | 26-01-23 | 1.007,19 | 1 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0060 | 1,0077 | 26-01-23 | 2.708.394,02 | 3 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,7027 | 18,7694 | 27-01-23 | 39.308.807,91 | 338 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,7502 | 14,7782 | 27-01-23 | 27.545.472,07 | 697 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,4928 | 10,5278 | 27-01-23 | 2.351.040,82 | 122 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,9070 | 13,9055 | 27-01-23 | 11.492.503,29 | 504 |
| PSN MULTISTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9410 | ,9458 | 26-01-23 | 6.026.801,90 | 16 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2974 | 1,3132 | 27-01-23 | 5.462.117,88 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1374 | 1,1331 | 27-01-23 | 8.644.758,11 | 145 |
| GESNORTE | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,3880 | 4,3877 | 25-01-23 | 237.255.318,98 | 328 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,0787 | 8,1230 | 26-01-23 | 101.872.886,05 | 152 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 98,6977 | 98,5988 | 25-01-23 | 54.499.155,47 | 112 |
| GESPROFIT | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.316,3417 | 2.316,3951 | 29-01-23 | 288.303.326,42 | 466 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.762,4012 | 1.762,3809 | 29-01-23 | 18.305.281,44 | 204 |
| GESTIFONSA | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9494 | ,9485 | 25-01-23 | 57.915.778,68 | 858 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9534 | ,9524 | 25-01-23 | 2.813.221,45 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9700 | ,9681 | 25-01-23 | 24.937.330,35 | 392 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9781 | ,9762 | 25-01-23 | 553.085,04 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0036 | 1,0024 | 26-01-23 | 19.757.167,02 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 771,3677 | 771,3313 | 26-01-23 | 21.733.365,96 | 474 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 783,0992 | 783,0715 | 26-01-23 | 3.113,05 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,5796 | 14,5922 | 26-01-23 | 55.752.800,61 | 1.545 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,8793 | 14,8923 | 26-01-23 | 861.524,60 | 12 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,2943 | 8,3021 | 25-01-23 | 3.937.700,13 | 116 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,4302 | 8,4383 | 25-01-23 | 11.707.448,57 | 329 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0050 | 1,0087 | 26-01-23 | 5.527.150,96 | 46 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0123 | 1,0161 | 26-01-23 | 4.948.036,44 | 319 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8609 | ,8641 | 26-01-23 | 9.041.339,54 | 182 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2632 | 1,2561 | 25-01-23 | 21.180.670,47 | 855 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2919 | 1,2847 | 25-01-23 | 13.872.743,59 | 354 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.794,1367 | 1.793,7230 | 26-01-23 | 32.206.270,85 | 716 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.817,0515 | 1.816,6449 | 26-01-23 | 20.790.850,21 | 348 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.241,6557 | 1.241,8322 | 26-01-23 | 68.741.912,11 | 677 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.243,8579 | 1.244,0361 | 26-01-23 | 7.729.550,37 | 298 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 70,7864 | 71,3387 | 26-01-23 | 8.354.499,25 | 345 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 73,8669 | 74,4448 | 26-01-23 | 706.442,05 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,0893 | 5,1211 | 26-01-23 | 6.952.719,55 | 318 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,3406 | 5,3741 | 26-01-23 | 9.311.022,54 | 269 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9608 | ,9639 | 26-01-23 | 17.896.392,19 | 498 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9766 | ,9798 | 26-01-23 | 1.741.159,14 | 47 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9718 | ,9754 | 26-01-23 | 7.026.969,26 | 182 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9875 | ,9911 | 26-01-23 | 1.774.483,50 | 46 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,7037 | 10,6866 | 25-01-23 | 34.758.162,28 | 325 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8565 | 9,8517 | 25-01-23 | 41.430.823,54 | 261 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,0352 | 11,0098 | 25-01-23 | 16.884.818,04 | 205 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,3513 | 11,3161 | 25-01-23 | 22.333.860,14 | 481 |
| GRANTIA CAPITAL SGIIC S.A. | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 104,9164 | 105,1038 | 27-01-23 | 1.309.917,73 | 103 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 104,1962 | 104,3835 | 27-01-23 | 1.937.396,57 | 1 |
| GVC GAESCO GESTION | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9834 | 14,0623 | 27-01-23 | 240.676,87 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6522 | 13,7289 | 27-01-23 | 1.787.749,25 | 99 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2700 | 13,3053 | 27-01-23 | 36.918.810,03 | 1.406 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,7720 | 28,9512 | 26-01-23 | 7.938.768,44 | 117 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,5061 | 13,5053 | 27-01-23 | 14.293.529,33 | 273 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,2009 | 27,3786 | 27-01-23 | 64.632.017,20 | 863 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,5266 | 12,5777 | 26-01-23 | 3.151.663,37 | 93 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6508 | 10,6885 | 26-01-23 | 12.824.533,30 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,6546 | 6,6679 | 27-01-23 | 39.721.901,05 | 111 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6532 | 19,8738 | 27-01-23 | 7.698.445,88 | 482 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 105,2917 | 105,8275 | 27-01-23 | 9.788.198,27 | 2 |
| GVC GAESCO 1K + RENTA VARIABLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4651 | 100,9743 | 27-01-23 | 480.503,38 | 96 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6954 | 12,8009 | 27-01-23 | 80.088.949,58 | 4.391 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4716 | 14,5925 | 27-01-23 | 59.049.067,72 | 490 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6381 | 13,7518 | 27-01-23 | 1.738.430,26 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1443 | 9,1631 | 26-01-23 | 2.147.841,98 | 132 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2729 | 9,2922 | 26-01-23 | 2.454.870,57 | 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. | 9,0520 | 9,0524 | 27-01-23 | 124.859.398,79 | 11.089 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3568 | 11,3644 | 27-01-23 | 27.796.456,26 | 908 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8262 | 11,8345 | 27-01-23 | 9.775.670,85 | 340 |
| 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. | 206,3933 | 207,3156 | 26-01-23 | 12.386.406,05 | 1.171 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1153 | 5,1445 | 27-01-23 | 26.756.854,45 | 1.393 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5117 | 16,6411 | 26-01-23 | 31.552.822,90 | 1.573 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5711 | 11,5859 | 26-01-23 | 1.540.983,63 | 66 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7591 | 11,7747 | 26-01-23 | 16.892.434,45 | 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. | 11,6683 | 11,6836 | 26-01-23 | 4.640.510,22 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,4075 | 9,4244 | 27-01-23 | 6.332.724,00 | 469 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 86,4790 | 87,3201 | 27-01-23 | 22.769.674,20 | 1.034 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 90,4096 | 91,2927 | 27-01-23 | 4.331.746,77 | 382 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 88,8077 | 89,6737 | 27-01-23 | 2.391.744,95 | 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.EMPRESAS INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0284 | 23,2878 | 27-01-23 | 1.543.655,28 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5611 | 20,5619 | 22-01-23 | 9.068.539,14 | 257 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7591 | 9,7599 | 22-01-23 | 40.671.431,98 | 1.033 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9564 | 9,9573 | 22-01-23 | 23.220.239,10 | 339 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9465 | 108,0823 | 26-01-23 | 18.187.286,21 | 622 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,3390 | 97,4615 | 26-01-23 | 576.227,99 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 151,9478 | 152,4450 | 27-01-23 | 49.919.045,49 | 879 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,6506 | 127,0650 | 27-01-23 | 9.023.594,43 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,8747 | 13,9940 | 27-01-23 | 35.612.997,68 | 1.573 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7316 | 10,7562 | 27-01-23 | 10.471.334,81 | 622 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8399 | 10,8649 | 27-01-23 | 904.199,56 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0967 | 8,1871 | 26-01-23 | 903.011,55 | 31 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2378 | 8,3302 | 26-01-23 | 4.425.419,38 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2007 | 9,2428 | 27-01-23 | 9.404.414,35 | 682 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5843 | 10,6332 | 27-01-23 | 605.312,43 | 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. | 13,3066 | 13,3313 | 26-01-23 | 255.237,93 | 108 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,9771 | 12,0087 | 27-01-23 | 12.329.067,38 | 213 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,6042 | 9,5977 | 27-01-23 | 32.153.841,26 | 791 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 83,8478 | 84,3158 | 27-01-23 | 4.479.882,88 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7077 | 9,7072 | 27-01-23 | 291.218,14 | 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. | 112,0644 | 113,2051 | 27-01-23 | 7.484.056,73 | 493 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 135,0051 | 135,9116 | 27-01-23 | 76.627.052,64 | 2.244 |
| IBERCAJA GESTION | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9875 | 5,9872 | 27-01-23 | 54.603.626,32 | 2.120 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8472 | 6,8477 | 27-01-23 | 341.326.491,35 | 8.721 |
| 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. | 6,2926 | 6,3014 | 26-01-23 | 8.473.294,45 | 586 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,7324 | 5,7435 | 27-01-23 | 108,61 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7022 | 5,7131 | 27-01-23 | 137.698.724,44 | 6.359 |
| 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. | 5,3683 | 5,3714 | 27-01-23 | 154.433.576,56 | 4.585 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,3906 | 5,3938 | 27-01-23 | 638.917.492,23 | 22.729 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,3899 | 5,3931 | 27-01-23 | 113.037.414,74 | 480 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7815 | 5,7887 | 26-01-23 | 28.467.347,59 | 272 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I. | ES0146824000 | CECABANK, S.A. | 8,3833 | 8,3721 | 27-01-23 | 74.350.583,59 | 4.639 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,8394 | 8,8277 | 27-01-23 | 247.150.677,94 | 5.331 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7688 | 5,7640 | 27-01-23 | 59.909.487,74 | 1.952 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I. | ES0147196036 | CECABANK, S.A. | 25,7383 | 25,8235 | 27-01-23 | 16.606.284,70 | 1.556 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 29,2903 | 29,3880 | 27-01-23 | 1.943.141,31 | 542 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,9812 | 9,0128 | 27-01-23 | 220.058.914,12 | 15.712 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,1301 | 17,2034 | 27-01-23 | 28.946.723,33 | 2.846 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,0283 | 19,1103 | 27-01-23 | 26.594.266,51 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5498 | 5,5530 | 27-01-23 | 791.971.106,99 | 23.259 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5485 | 5,5517 | 27-01-23 | 202.478.907,11 | 1.045 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,5208 | 5,5240 | 27-01-23 | 494.150.884,27 | 16.568 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,5061 | 5,5067 | 27-01-23 | 107.567.425,66 | 3.721 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,5216 | 5,5223 | 27-01-23 | 470.662.404,11 | 14.537 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,5210 | 5,5217 | 27-01-23 | 37.911.744,23 | 165 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8592 | 5,8595 | 27-01-23 | 93.866.612,68 | 500 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,1721 | 5,1738 | 27-01-23 | 24.771.719,28 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1339 | 5,1355 | 27-01-23 | 13.410.288,85 | 682 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8232 | 5,8237 | 27-01-23 | 356.743.910,43 | 9.840 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6766 | 5,7069 | 26-01-23 | 11.842.212,37 | 13 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I. | ES0175407008 | CECABANK, S.A. | 5,6223 | 5,6521 | 26-01-23 | 24.934.923,65 | 259 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1308 | 6,1313 | 27-01-23 | 11.800.636,80 | 435 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0152 | 6,0149 | 27-01-23 | 14.706.019,50 | 415 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1084 | 6,1048 | 27-01-23 | 13.902.138,85 | 468 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9520 | 5,9448 | 27-01-23 | 25.372.143,33 | 777 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8793 | 5,8722 | 27-01-23 | 46.082.447,88 | 1.655 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7954 | 5,7865 | 27-01-23 | 75.347.376,83 | 2.712 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6614 | 5,6526 | 27-01-23 | 35.101.643,55 | 1.336 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4907 | 5,4834 | 27-01-23 | 24.459.215,15 | 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. | 6,9400 | 6,9406 | 27-01-23 | 582.722.966,35 | 25.138 |
| 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. | 10,2971 | 10,4023 | 26-01-23 | 166.057.574,57 | 8.465 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,7001 | 10,8097 | 26-01-23 | 161.080.298,21 | 22.447 |
| 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. | 22,9086 | 22,9757 | 27-01-23 | 43.921.924,51 | 2.964 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,4300 | 7,4373 | 27-01-23 | 34.329.545,84 | 2.745 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,7240 | 7,7318 | 27-01-23 | 67.647.149,03 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,6271 | 13,6927 | 27-01-23 | 34.697.519,13 | 2.223 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,2658 | 14,3348 | 27-01-23 | 161.300.750,61 | 6.028 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 16,9271 | 16,9834 | 27-01-23 | 52.095.990,03 | 3.097 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 20,8386 | 20,9086 | 27-01-23 | 61.972.773,94 | 8.302 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 23,7886 | 23,8588 | 27-01-23 | 2.184,99 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5273 | 6,5366 | 26-01-23 | 36.773,45 | 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. | 6,0903 | 6,0901 | 27-01-23 | 15.850.065,40 | 451 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1553 | 6,1551 | 27-01-23 | 32.072.684,49 | 3.029 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,4241 | 9,4574 | 27-01-23 | 278.122.519,96 | 15.745 |
| 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. | 6,7293 | 6,7255 | 27-01-23 | 63.157.137,67 | 3.540 |
| 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. | 5,9052 | 5,9202 | 26-01-23 | 305.337,71 | 5 |
| 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. | 6,0055 | 6,0057 | 27-01-23 | 40.602.618,27 | 225 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1530 | 7,1556 | 26-01-23 | 1.107.714.819,61 | 13.854 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7318 | 6,7341 | 26-01-23 | 1.090.206.321,56 | 39.567 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5185 | 7,5183 | 27-01-23 | 109.783.605,77 | 516 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5204 | 7,5202 | 27-01-23 | 534.126.921,81 | 17.343 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4647 | 7,4645 | 27-01-23 | 202.752.974,29 | 6.326 |
| 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. | 7,2271 | 7,2473 | 27-01-23 | 18.638.342,49 | 1.172 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,7605 | 7,7823 | 27-01-23 | 208.827.085,25 | 13.791 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,8670 | 13,9937 | 26-01-23 | 19.939.034,12 | 2.171 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,4829 | 14,6156 | 26-01-23 | 40.404.219,80 | 6.304 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0186 | 6,0184 | 27-01-23 | 797.998.746,10 | 21.048 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0212 | 6,0210 | 27-01-23 | 317.134.062,57 | 1.426 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0236 | 6,0214 | 27-01-23 | 53.194.290,54 | 1.532 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0260 | 6,0239 | 27-01-23 | 19.414.535,74 | 96 |
| 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. | 7,2717 | 7,3262 | 26-01-23 | 11.992.974,86 | 728 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,6078 | 7,6650 | 26-01-23 | 64.900,07 | 18 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,0481 | 4,0738 | 27-01-23 | 15.013.371,39 | 1.442 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,5918 | 5,6275 | 27-01-23 | 1.649,20 | 2 |
| IBERCAJA FONDOS 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. | 5,6205 | 5,6156 | 27-01-23 | 11.628.083,93 | 480 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9401 | 5,9470 | 26-01-23 | 1.239.944.127,77 | 30.155 |
| 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. | 6,8111 | 6,8151 | 27-01-23 | 1.055.290.612,24 | 28.768 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2483 | 7,2440 | 27-01-23 | 58.196.446,86 | 2.461 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,6994 | 8,7330 | 27-01-23 | 385.419.118,93 | 28.895 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,2371 | 8,2686 | 27-01-23 | 115.709.780,50 | 9.313 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,3861 | 6,3931 | 27-01-23 | 11.805.869,71 | 813 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,7033 | 6,7107 | 27-01-23 | 178.783.019,49 | 12.946 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,8204 | 9,8233 | 27-01-23 | 74.989.836,10 | 5.256 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,9655 | 9,9686 | 27-01-23 | 211.884.691,66 | 5.943 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 6,8662 | 6,8733 | 27-01-23 | 9.235.386,48 | 1.082 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,2216 | 7,2293 | 27-01-23 | 3.891.142,14 | 571 |
| 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. | 7,1812 | 7,1774 | 27-01-23 | 58.541.851,70 | 2.207 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1062 | 6,1067 | 27-01-23 | 72.216.236,48 | 2.680 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6752 | 5,6600 | 27-01-23 | 52.061.591,75 | 2.100 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7401 | 5,7246 | 27-01-23 | 29,59 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3429 | 5,3266 | 27-01-23 | 22,82 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,3089 | 5,2924 | 27-01-23 | 9.175.693,04 | 348 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4217 | 7,4159 | 27-01-23 | 650.337.658,81 | 23.878 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2788 | 7,2731 | 27-01-23 | 78.155.143,78 | 3.595 |
| 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. | 8,5244 | 8,5253 | 27-01-23 | 41.378.316,91 | 280 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4811 | 8,4819 | 27-01-23 | 133.792.534,92 | 8.991 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2929 | 8,2936 | 27-01-23 | 28.304.826,12 | 455 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8118 | 8,8127 | 27-01-23 | 956.524.558,29 | 6.263 |
| 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. | 6,8532 | 6,8574 | 27-01-23 | 513.722.450,20 | 14.511 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,9005 | 7,9155 | 27-01-23 | 696.446.495,63 | 34.601 |
| 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. | 6,0103 | 6,0111 | 27-01-23 | 17.372.213,06 | 316 |
| 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. | 6,0103 | 6,0112 | 27-01-23 | 5.305.389,09 | 16 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,0985 | 15,0508 | 27-01-23 | 125.587.856,61 | 7.366 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,9885 | 16,9352 | 27-01-23 | 448.734.782,79 | 22.130 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1247 | 6,1431 | 26-01-23 | 361.972.553,73 | 2.597 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,9821 | 12,0677 | 26-01-23 | 10.660,69 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 11,9057 | 11,9634 | 27-01-23 | 15.308.935,78 | 1.639 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,5361 | 12,5973 | 27-01-23 | 83.985.765,48 | 8.443 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,6877 | 4,7364 | 27-01-23 | 95.452.407,86 | 6.767 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,2344 | 5,2890 | 27-01-23 | 337.151.280,01 | 16.126 |
| IM GLOBAL PARTNER | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | 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 <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 9,8609 | 9,8611 | 29-01-23 | 14.773.505,80 | 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. | 12,4097 | 12,5223 | 26-01-23 | 4.262.530,13 | 82 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7011 | 9,7060 | 26-01-23 | 657.153.445,22 | 17.313 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,4952 | 11,5529 | 26-01-23 | 6.500.025,73 | 228 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,4519 | 10,4721 | 26-01-23 | 65.922.221,20 | 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 | 11,5941 | 11,5943 | 26-01-23 | 488.731.224,57 | 13.313 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,2511 | 9,3446 | 26-01-23 | 3.688.277,19 | 205 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,3797 | 11,3745 | 26-01-23 | 366.585.644,54 | 11.992 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,4730 | 10,4817 | 26-01-23 | 73.048.415,99 | 3.131 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,3514 | 5,3815 | 26-01-23 | 9.215.392,68 | 563 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 701,9280 | 704,0084 | 26-01-23 | 12.917.689,53 | 936 |
| 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 FONDEPOSITO | 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. | 6,8784 | 6,8764 | 26-01-23 | 92.621.405,15 | 342 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6607 | 6,6588 | 26-01-23 | 32.038.406,54 | 2.978 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 63,4488 | 63,4463 | 29-01-23 | 45.762.037,97 | 4.727 |
| 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. | 1.720,2338 | 1.720,5721 | 26-01-23 | 52.074.935,74 | 3.765 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,9413 | 25,1286 | 26-01-23 | 25.154.180,26 | 2.291 |
| 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. | 12,1218 | 12,1224 | 29-01-23 | 86.073.903,55 | 142 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0405 | 12,0411 | 29-01-23 | 12.707.528,60 | 8 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,6713 | 11,6718 | 29-01-23 | 106.963.112,29 | 3.752 |
| 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. | 12,9757 | 12,9756 | 29-01-23 | 9.387.988,63 | 614 |
| IMANTIA R.F. FLEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.781,6088 | 1.781,9836 | 26-01-23 | 9.590.821,04 | 2 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 6,7269 | 6,7394 | 27-01-23 | 714.527,01 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,1742 | 7,1877 | 27-01-23 | 22.225.150,03 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,5970 | 24,6981 | 26-01-23 | 64.516.830,70 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0628 | 10,0716 | 27-01-23 | 3.989.114,79 | 53 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,1323 | 12,1806 | 27-01-23 | 4.134.085,74 | 80 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,1059 | 13,1747 | 27-01-23 | 4.970.454,48 | 155 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2103 | 11,2363 | 27-01-23 | 7.545.576,04 | 125 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6590 | 9,6632 | 27-01-23 | 2.694.572,86 | 120 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8096 | 9,8189 | 27-01-23 | 63.068,90 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,8426 | 10,8530 | 27-01-23 | 15.800.774,59 | 115 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,7734 | 128,7628 | 27-01-23 | 5.448.167,91 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 152,5665 | 152,7250 | 27-01-23 | 609.413,93 | 15 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 160,3597 | 160,5318 | 27-01-23 | 341.549,07 | 37 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 158,5766 | 158,7446 | 27-01-23 | 20.883.328,19 | 140 |
| INVERSIS GESTION | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 82,5532 | 82,4774 | 27-01-23 | 3.187.949,81 | 117 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,2932 | 7,2932 | 25-01-23 | 9.839.760,18 | 110 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,7028 | 12,7394 | 27-01-23 | 12.895.128,77 | 105 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,8318 | 10,8781 | 26-01-23 | 31.865.658,66 | 139 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,6396 | 12,7599 | 26-01-23 | 78.247.120,66 | 212 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1475 | 10,1664 | 26-01-23 | 48.217.579,77 | 154 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5405 | 9,5386 | 26-01-23 | 24.371.047,21 | 126 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,9787 | 7,9878 | 25-01-23 | 3.701.466,91 | 163 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,7438 | 10,6958 | 25-01-23 | 184.627.815,92 | 5.182 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,9931 | 10,9442 | 25-01-23 | 31.742.175,34 | 4.069 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,3153 | 10,2694 | 25-01-23 | 10.094.699,37 | 9 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7234 | 9,7226 | 26-01-23 | 145.840,36 | 1 |
| 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 | 9,7211 | 9,7202 | 26-01-23 | 145.803,48 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,7485 | 10,7562 | 27-01-23 | 8.040.312,59 | 362 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,9259 | 10,9336 | 27-01-23 | 2.058.728,11 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,7255 | 10,7329 | 27-01-23 | 18.466.788,42 | 302 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,7156 | 9,6988 | 25-01-23 | 722.248,81 | 4 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,5015 | 9,5040 | 25-01-23 | 607.959,04 | 8 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4582 | 9,4596 | 25-01-23 | 604.162,85 | 3 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,5076 | 9,4814 | 25-01-23 | 607.725,27 | 6 |
| EVOLUTION LONG TERM EQUITY FONDINAMICO | ES0133627044 | BANCO INVERSIS NET | 9,4098 | 9,3864 | 25-01-23 | 705.984,41 | 5 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | 9,3370 | 9,3373 | 25-01-23 | 1.458.258,03 | 93 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4681 | 9,4686 | 25-01-23 | 1.769.379,07 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,1337 | 9,1305 | 25-01-23 | 349.664,61 | 83 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,1540 | 9,1509 | 25-01-23 | 20.302.398,95 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,8236 | 8,8176 | 25-01-23 | 481.635,23 | 89 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,7811 | 8,7752 | 25-01-23 | 759.071,25 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,6255 | 9,5896 | 25-01-23 | 620.495,03 | 140 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,6146 | 11,5289 | 25-01-23 | 1.750.772,19 | 112 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,2254 | 9,1917 | 25-01-23 | 1.466.479,49 | 152 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5450 | 9,5309 | 25-01-23 | 1.210.316,54 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,2730 | 8,2384 | 25-01-23 | 776.998,86 | 107 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8396 | 9,8321 | 25-01-23 | 3.137.110,04 | 4 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,8452 | 8,8209 | 25-01-23 | 894.593,03 | 75 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,6931 | 12,7087 | 25-01-23 | 11.179.905,28 | 530 |
| 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 | 8,4143 | 8,3711 | 25-01-23 | 699.810,57 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,7387 | 9,7371 | 25-01-23 | 1.945.345,82 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1372 | 7,1384 | 25-01-23 | 4.183.457,77 | 33 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7054 | 9,6652 | 25-01-23 | 11.288.421,29 | 143 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,1619 | 13,1089 | 25-01-23 | 15.079.439,34 | 211 |
| JDS CAPITAL MULTISTRATEGIA | ES0156453005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,0929 | 9,0942 | 25-01-23 | 25.809.324,53 | 193 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3307 | 10,3504 | 26-01-23 | 1.033.737,89 | 197 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,7540 | 10,7747 | 26-01-23 | 2.723.592,16 | 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 | 9,8306 | 9,8333 | 25-01-23 | 2.041.831,63 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,0136 | 9,0204 | 25-01-23 | 1.232.494,51 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,8213 | 10,8300 | 25-01-23 | 2.791.762,76 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6034 | 9,5990 | 25-01-23 | 4.506.514,23 | 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 | 7,3561 | 7,3519 | 25-01-23 | 2.499.774,87 | 57 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 8,8802 | 8,8623 | 25-01-23 | 32.646.114,86 | 88 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 7,5755 | 7,5694 | 25-01-23 | 2.329.553,22 | 33 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8793 | 9,8710 | 25-01-23 | 5.905.548,38 | 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 | 10,2616 | 10,2616 | 25-01-23 | 616.275,51 | 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 | 9,0713 | 9,0655 | 25-01-23 | 1.103.934,86 | 61 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,5859 | 9,5913 | 25-01-23 | 5.439.372,22 | 72 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,9293 | 9,9242 | 27-01-23 | 6.118.001,50 | 140 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,7875 | 10,7610 | 25-01-23 | 2.002.689,18 | 62 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,4264 | 11,3349 | 25-01-23 | 1.350.845,47 | 57 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,2677 | 9,2684 | 25-01-23 | 2.896.265,40 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0955 | 10,0948 | 25-01-23 | 1.154.578,47 | 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. | 5,7802 | 5,7983 | 27-01-23 | 102.023.567,34 | 207 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0680 | 7,0853 | 27-01-23 | 4.387.389,15 | 119 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1630 | 7,1807 | 27-01-23 | 1.612.121,82 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1033 | 7,1208 | 27-01-23 | 8.840.921,99 | 16 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1745 | 7,1922 | 27-01-23 | 1.290.880,90 | 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. | 3,3026 | 3,2898 | 26-01-23 | 535.485.601,67 | 93.457 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,0656 | 18,2145 | 26-01-23 | 31.922.649,93 | 1.292 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 18,9183 | 19,0749 | 26-01-23 | 73.644.864,59 | 7.117 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 11,6490 | 11,7480 | 26-01-23 | 12.975.283,56 | 845 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,1980 | 12,3020 | 26-01-23 | 1.105.155.103,73 | 96.184 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,9728 | 12,1041 | 26-01-23 | 671.284.566,40 | 96.181 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,7855 | 6,8344 | 26-01-23 | 31.683.514,22 | 1.684 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,1053 | 7,1567 | 26-01-23 | 578.061.311,18 | 96.181 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,3474 | 11,4754 | 26-01-23 | 389.642.076,70 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 10,8369 | 10,9588 | 26-01-23 | 17.247.843,12 | 1.396 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 4,5875 | 4,5849 | 26-01-23 | 4.482.475,86 | 397 |
| KUTXABANK BOLSA JAPÓN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 4,8041 | 4,8016 | 26-01-23 | 355.570.985,12 | 96.184 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,0488 | 7,1508 | 26-01-23 | 336.405.960,27 | 96.182 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 6,7368 | 6,8341 | 26-01-23 | 55.579.223,36 | 3.581 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,3487 | 7,3975 | 26-01-23 | 3.577.091,03 | 252 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,6942 | 7,7454 | 26-01-23 | 422.140.099,17 | 74.228 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,7003 | 7,7563 | 26-01-23 | 306.168.337,72 | 96.179 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,4590 | 7,5131 | 26-01-23 | 6.755.210,28 | 488 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,3771 | 6,4209 | 26-01-23 | 788.865.328,42 | 96.181 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,4314 | 11,5564 | 26-01-23 | 6.692.624,05 | 607 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,7872 | 9,7831 | 26-01-23 | 306.806.744,57 | 4.307 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,0027 | 9,9987 | 26-01-23 | 966.035.884,34 | 96.206 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 10,9542 | 11,0106 | 26-01-23 | 17.320.105,58 | 714 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,4705 | 11,5299 | 26-01-23 | 1.182.474.133,22 | 96.180 |
| KUTXABANK EURIBOR | ES0156622005 | CECABANK, S.A. | 6,0299 | 6,0308 | 26-01-23 | 96.634.349,58 | 2.527 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 5,9824 | 5,9824 | 26-01-23 | 44.232.344,76 | 1.289 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 5,9694 | 5,9694 | 26-01-23 | 42.338.104,20 | 1.083 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,0315 | 7,0280 | 26-01-23 | 25.839.065,50 | 873 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,0995 | 6,1021 | 26-01-23 | 69.167.660,10 | 2.011 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1293 | 6,1273 | 26-01-23 | 216.441.350,00 | 6.113 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0601 | 6,0607 | 26-01-23 | 109.868.040,59 | 3.056 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6452 | 5,6368 | 26-01-23 | 76.097.674,38 | 2.389 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,3302 | 6,3388 | 26-01-23 | 32.952.886,51 | 1.510 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1358 | 6,1348 | 26-01-23 | 15.736.699,08 | 741 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1078 | 6,1070 | 26-01-23 | 139.330.957,08 | 3.860 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,0522 | 6,0534 | 26-01-23 | 89.356.985,18 | 2.878 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7468 | 5,7445 | 26-01-23 | 61.863.035,62 | 1.992 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | CECABANK, S.A. | 6,2189 | 6,2192 | 26-01-23 | 79.054.394,44 | 1.315 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 10,9605 | 11,0413 | 26-01-23 | 28.196.701,91 | 734 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,1254 | 11,2076 | 26-01-23 | 56.084.668,39 | 434 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,5040 | 9,5132 | 26-01-23 | 119.648.467,88 | 3.105 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,5998 | 9,6092 | 26-01-23 | 227.455.282,66 | 2.033 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,4324 | 9,4415 | 26-01-23 | 282.285.797,82 | 20.589 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,3085 | 22,3918 | 26-01-23 | 208.943.937,14 | 5.527 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,5334 | 22,6176 | 26-01-23 | 339.208.560,43 | 3.056 |
| KUTXABANK GESTION ACTIVA RENDIMIENTO | ES0114390034 | CECABANK, S.A. | 22,0849 | 22,1672 | 26-01-23 | 571.988.849,72 | 62.056 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 913,5307 | 912,2984 | 26-01-23 | 27.473.917,95 | 778 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,4151 | 9,4158 | 26-01-23 | 181.797.739,55 | 3.338 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,6629 | 6,6616 | 26-01-23 | 13.097.757,07 | 115 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 945,0674 | 943,8140 | 26-01-23 | 1.671.720.246,58 | 93.462 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,0979 | 20,1048 | 26-01-23 | 6.702.543,03 | 382 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,8448 | 20,8524 | 26-01-23 | 718.205.233,70 | 72.193 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2151 | 6,2151 | 26-01-23 | 1.283.363.328,43 | 96.171 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7142 | 5,7086 | 26-01-23 | 26.681.610,26 | 723 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | CECABANK, S.A. | 5,9625 | 5,9628 | 26-01-23 | 65.523.505,75 | 1.712 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | CECABANK, S.A. | 5,9994 | 5,9993 | 26-01-23 | 184.529.977,48 | 4.992 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5372 | 5,5272 | 26-01-23 | 229.956.843,21 | 5.134 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8630 | 5,8544 | 26-01-23 | 733.309.573,71 | 16.964 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9558 | 5,9506 | 26-01-23 | 897.942.450,97 | 21.678 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9799 | 5,9802 | 26-01-23 | 1.061.830.514,84 | 23.629 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | CECABANK, S.A. | 6,0159 | 6,0162 | 19-01-23 | 14.736.795,55 | 499 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | CECABANK, S.A. | 6,0130 | 6,0138 | 26-01-23 | 138.272.820,80 | 3.911 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,8580 | 5,8580 | 26-01-23 | 86.556.843,10 | 2.454 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8554 | 5,8497 | 26-01-23 | 69.284.621,53 | 2.135 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,6824 | 5,6794 | 26-01-23 | 1.125.391.635,19 | 96.179 |
| KUTXABANK TRANSITO | ES01142335031 | CECABANK, S.A. | 7,1000 | 7,1012 | 26-01-23 | 54.157.832,86 | 1.893 |
| LORETO INVERSIONES, SGIIC, SA | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.063,2312 | 1.065,0167 | 27-01-23 | 106.934.902,00 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8851 | 10,9033 | 27-01-23 | 6.360.917,93 | 225 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 983,7534 | 983,5382 | 27-01-23 | 93.332.952,82 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9546 | 9,9523 | 27-01-23 | 5.689.713,89 | 181 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.076,0987 | 1.078,8089 | 27-01-23 | 65.264.600,26 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9228 | 10,9502 | 27-01-23 | 5.376.257,94 | 182 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CLASE R | | | | | | | |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 211,2776 | 213,8033 | 27-01-23 | 210.746.412,66 | 367 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 191,1284 | 193,4066 | 27-01-23 | 224.695.439,23 | 5.219 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 198,9725 | 201,3469 | 27-01-23 | 516.198.802,08 | 2.355 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 173,1634 | 174,1032 | 27-01-23 | 44.827.943,36 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 156,6799 | 157,5249 | 27-01-23 | 31.764.686,28 | 1.468 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 163,0545 | 163,9361 | 27-01-23 | 71.037.296,25 | 572 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 135,0672 | 136,3844 | 27-01-23 | 91.044.142,82 | 2.051 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 132,3026 | 133,5919 | 27-01-23 | 17.261.613,99 | 259 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,7827 | 32,8161 | 26-01-23 | 244.000.897,55 | 5.700 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 16,9117 | 17,1363 | 26-01-23 | 209.034.040,33 | 4.515 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAÑA | 17,3793 | 17,6109 | 26-01-23 | 214.398.097,31 | 61 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAÑA | 80,8223 | 80,9764 | 26-01-23 | 53.975.760,30 | 17 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAÑA | 20,6342 | 20,8002 | 26-01-23 | 3.412.948,68 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAÑA | 32,8943 | 32,9293 | 26-01-23 | 2.197.465,26 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 78,6729 | 78,8191 | 26-01-23 | 70.474.135,41 | 3.174 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5206 | 12,5195 | 26-01-23 | 75.868.394,69 | 7.483 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,0787 | 20,2393 | 26-01-23 | 20.209.181,72 | 1.750 |
| FONDMAPFRE GARANTÍA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9991 | 5,9960 | 26-01-23 | 31.992.658,83 | 113 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6844 | 5,6806 | 26-01-23 | 47.313.026,85 | 701 |
| FONDMAPFRE GARANTIA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9956 | 7,0194 | 26-01-23 | 94.725.529,65 | 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 | 12,7553 | 12,9092 | 26-01-23 | 3.591.932,03 | 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. | 11,7811 | 11,7670 | 26-01-23 | 93.081.674,17 | 3.911 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,4833 | 9,4908 | 26-01-23 | 234.770.636,06 | 12.056 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,6249 | 7,6533 | 26-01-23 | 31.430.925,96 | 1.154 |
| 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. | 6,1203 | 6,1194 | 26-01-23 | 50.226.260,40 | 2.392 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,2800 | 15,2789 | 26-01-23 | 230.088.655,15 | 17.412 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAÑA | 15,3571 | 15,3561 | 26-01-23 | 20.857.675,78 | 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. | 5,5772 | 5,5956 | 26-01-23 | 1.757.294,87 | 88 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5985 | 5,6170 | 26-01-23 | 2.328.879,33 | 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. | 7,8182 | 7,8275 | 26-01-23 | 32.291.335,21 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8388 | 7,8482 | 26-01-23 | 488.264,67 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6217 | 7,6306 | 26-01-23 | 683.599,19 | 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. | 11,6684 | 11,6996 | 26-01-23 | 9.677,85 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9733 | 12,0245 | 26-01-23 | 19.734.935,94 | 231 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1673 | 12,2195 | 26-01-23 | 100.598.045,93 | 28 |
| 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. | 842,4232 | 842,7979 | 26-01-23 | 10.177.535,28 | 286 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 103,8151 | 104,0655 | 26-01-23 | 1.432.600,87 | 5 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 104,1437 | 104,3966 | 26-01-23 | 538.235,69 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 104,3079 | 104,5621 | 26-01-23 | 10.526.433,44 | 3 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,0775 | 28,0772 | 27-01-23 | 62.354.766,47 | 1.666 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4742 | 9,4742 | 27-01-23 | 91.532.255,97 | 4.007 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,4953 | 9,4953 | 27-01-23 | 63.835,91 | 2 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5345 | 5,5421 | 26-01-23 | 246.948.339,02 | 4.506 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 922,6985 | 923,9631 | 26-01-23 | 34.698.678,87 | 20 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.001,9330 | 1.006,9808 | 26-01-23 | 15.059.577,02 | 465 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,3230 | 5,3358 | 26-01-23 | 152.487.582,71 | 2.714 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,5285 | 12,5430 | 27-01-23 | 16.729.000,05 | 940 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,8834 | 10,8963 | 27-01-23 | 8.402.861,83 | 1.385 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,5461 | 6,5539 | 27-01-23 | 4.312,99 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.100,8556 | 1.103,1850 | 27-01-23 | 30.964.037,01 | 913 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,6788 | 12,7060 | 27-01-23 | 6.911.574,36 | 1.084 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,4959 | 8,5141 | 27-01-23 | 5.967.543,35 | 2 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5484 | 10,5500 | 27-01-23 | 56.376.266,26 | 798 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9635 | 9,9650 | 27-01-23 | 4.594.450,01 | 15 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8865 | 9,8881 | 27-01-23 | 116.880,39 | 5 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 897,3516 | 897,3854 | 27-01-23 | 253.536.959,17 | 808 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8238 | 9,8243 | 27-01-23 | 157.770.216,80 | 4.024 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8466 | 9,8470 | 27-01-23 | 95.547,93 | 3 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 9,9464 | 9,9346 | 27-01-23 | 54.129.989,08 | 838 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0541 | 10,0379 | 27-01-23 | 82.239.322,63 | 1.091 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,2802 | 9,2821 | 26-01-23 | 248.088,41 | 4 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 92,9036 | 92,9228 | 26-01-23 | 193.231,72 | 2 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,3247 | 9,3268 | 26-01-23 | 3.306.233,36 | 1.077 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2890 | 10,2892 | 27-01-23 | 4.801.278,49 | 93 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7640 | 9,7643 | 27-01-23 | 38.101.477,15 | 3.157 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6938 | 9,6943 | 27-01-23 | 94.810.975,94 | 393 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9824 | 9,9829 | 27-01-23 | 998.299,21 | 2 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 994,2479 | 994,3006 | 27-01-23 | 36.235.821,70 | 31 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9704 | 9,9709 | 27-01-23 | 81.576,65 | 2 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6663 | 9,6675 | 27-01-23 | 12.134.253,00 | 148 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,5863 | 12,6536 | 27-01-23 | 16.194.962,82 | 171 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2476 | 10,2409 | 27-01-23 | 4.311.103,45 | 18 |
| MDEF GESTEFIN, S.A SGIIC | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,9004 | 19,9518 | 26-01-23 | 25.254.875,00 | 162 |
| MEDIOLANUM | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3920 | 10,3972 | 27-01-23 | 386.155.301,36 | 22.136 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5829 | 9,5878 | 27-01-23 | 339.992,92 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8283 | 10,8337 | 27-01-23 | 72.647.657,86 | 1.669 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8795 | 8,8839 | 27-01-23 | 760.248,78 | 53 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5936 | 10,5989 | 27-01-23 | 268.024.950,36 | 23.684 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8640 | 8,8684 | 27-01-23 | 3.701.589,26 | 256 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,3680 | 10,4012 | 27-01-23 | 4.636.120,58 | 421 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,8399 | 8,8680 | 27-01-23 | 7.017.338,91 | 477 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,3259 | 8,3522 | 27-01-23 | 10.176.551,21 | 1.107 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9894 | 9,9912 | 27-01-23 | 42.034.905,77 | 565 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.569,6283 | 2.570,0785 | 27-01-23 | 44.259.724,36 | 4.203 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,8683 | 10,8735 | 27-01-23 | 10.483.281,76 | 797 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,4128 | 8,4168 | 27-01-23 | 3.070.221,16 | 147 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,5366 | 14,5432 | 27-01-23 | 9.134.258,69 | 447 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,7954 | 10,8004 | 27-01-23 | 993.598,30 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,8051 | 13,8112 | 27-01-23 | 9.475.584,73 | 4.991 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,7114 | 10,7162 | 27-01-23 | 672.771,77 | 65 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,8744 | 8,9750 | 27-01-23 | 4.771.823,26 | 430 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,0373 | 7,1171 | 27-01-23 | 2.144.032,95 | 174 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,3654 | 8,4600 | 27-01-23 | 35.651.225,49 | 98 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,6382 | 6,7134 | 27-01-23 | 1.155.607,63 | 58 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,0837 | 8,1751 | 27-01-23 | 1.066.767,10 | 235 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,4179 | 6,4904 | 27-01-23 | 479.269,12 | 58 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,6578 | 10,6617 | 27-01-23 | 38.041.059,55 | 1.356 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,0721 | 9,0754 | 27-01-23 | 3.272.273,71 | 136 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,7095 | 30,7204 | 27-01-23 | 106.205.099,06 | 1.584 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,5895 | 20,5968 | 27-01-23 | 1.501.767,02 | 80 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,8753 | 29,8858 | 27-01-23 | 57.331.185,35 | 3.603 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,5486 | 20,5559 | 27-01-23 | 1.191.761,90 | 111 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,1644 | 9,2420 | 27-01-23 | 5.276.930,42 | 423 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,8133 | 8,8879 | 27-01-23 | 8.971.830,96 | 1.089 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,3538 | 9,4333 | 27-01-23 | 6.524.343,41 | 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 122,5394 | 123,2552 | 27-01-23 | 3.728.655,62 | 185 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 125,0523 | 125,7838 | 27-01-23 | 48.924,58 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 125,0307 | 125,8278 | 27-01-23 | 2.690.922,19 | 256 |
| 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. | 103,6981 | 103,7666 | 27-01-23 | 12.716.873,27 | 229 |
| 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. | 106,0234 | 106,0996 | 27-01-23 | 15.124.028,48 | 59 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,8398 | 109,9210 | 27-01-23 | 974.010,89 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 107,6408 | 107,7189 | 27-01-23 | 9.922.422,34 | 244 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,8820 | 109,9632 | 27-01-23 | 23.205.241,52 | 3 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,2630 | 109,3430 | 27-01-23 | 462.207,29 | 8 |
| MUTUACTIVOS | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,4665 | 97,4620 | 27-01-23 | 24.043.445,03 | 835 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 99,8236 | 99,7888 | 27-01-23 | 60.504.502,67 | 2.105 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 27-01-23 | 50.379.776,39 | 1.898 |
| 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. | 129,0264 | 129,0601 | 27-01-23 | 10.133.564,41 | 246 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 172,1183 | 172,0526 | 27-01-23 | 537.508,21 | 71 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,0899 | 100,0367 | 27-01-23 | 31.887.209,52 | 165 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,0090 | 99,9559 | 27-01-23 | 1.780.997,64 | 55 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,1212 | 100,0680 | 27-01-23 | 10.833.540,22 | 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. | 189,5344 | 190,4445 | 27-01-23 | 21.048.015,81 | 1.048 |
| 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. | 437,0691 | 436,3968 | 27-01-23 | 14.446.497,27 | 9 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 130,2453 | 130,4702 | 27-01-23 | 25.992.950,84 | 177 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6819 | 121,1400 | 26-01-23 | 149.320.697,79 | 266 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 144,0028 | 144,0030 | 27-01-23 | 19.116.322,23 | 535 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 139,9540 | 139,9525 | 27-01-23 | 362.979,96 | 47 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 144,8095 | 144,8100 | 27-01-23 | 114.527.018,00 | 14 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1522 | 107,2262 | 27-01-23 | 29.275.539,18 | 80 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2834 | 100,2869 | 27-01-23 | 3.309.469,27 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,7354 | 135,7719 | 27-01-23 | 1.118.795.347,06 | 743 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,4625 | 135,4988 | 27-01-23 | 162.324.719,06 | 1.282 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0722 | 110,3404 | 27-01-23 | 1.124.784,32 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0690 | 110,3369 | 27-01-23 | 12.065.404,98 | 507 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5272 | 100,7856 | 27-01-23 | 620.961,61 | 131 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0398 | 112,3296 | 27-01-23 | 9.667.886,60 | 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. | 104,0227 | 104,0272 | 27-01-23 | 91.790.238,20 | 897 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3595 | 100,3629 | 27-01-23 | 8.475.328,18 | 72 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 92,6126 | 93,0310 | 27-01-23 | 54.517.962,36 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 131,2780 | 131,5999 | 27-01-23 | 2.667.205,59 | 99 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 130,7618 | 131,0821 | 27-01-23 | 2.034.996,66 | 38 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 131,5333 | 131,8561 | 27-01-23 | 32.695.579,68 | 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. | 97,3671 | 97,6410 | 26-01-23 | 28.812.512,00 | 818 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9868 | 102,2764 | 26-01-23 | 94.948.153,58 | 1.477 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5816 | 99,8636 | 26-01-23 | 3.207.797,97 | 5 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 297,8763 | 299,0478 | 27-01-23 | 29.567.178,05 | 997 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,7301 | 94,8452 | 26-01-23 | 31.233.306,38 | 559 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7662 | 98,8886 | 26-01-23 | 98.783.344,17 | 1.882 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,3307 | 97,4507 | 26-01-23 | 1.489.967,41 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 219,9676 | 221,7584 | 27-01-23 | 12.788.997,59 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 103,5350 | 103,5856 | 27-01-23 | 77.047.823,80 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1477 | 103,1978 | 27-01-23 | 25.625.861,90 | 826 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9601 | 98,0096 | 27-01-23 | 605.922,78 | 153 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 105,5045 | 105,5595 | 27-01-23 | 8.692.125,97 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1767 | 103,5763 | 27-01-23 | 21.913.263,78 | 912 |
| 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. | 101,6121 | 102,0075 | 27-01-23 | 24.872.126,35 | 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. | 28,1606 | 28,1882 | 26-01-23 | 5.819.806,48 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0746 | 99,1654 | 27-01-23 | 253.143,09 | 20 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 193,3055 | 194,2372 | 27-01-23 | 103.989.314,05 | 3.577 |
| MUTUAFONDO LARGO PLAZO, CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 178,4135 | 178,3482 | 27-01-23 | 128.841.052,87 | 12 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 178,1725 | 178,1070 | 27-01-23 | 10.548.640,89 | 457 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,4432 | 93,4295 | 27-01-23 | 266.980.410,28 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 143,8716 | 143,9339 | 27-01-23 | 77.121.706,15 | 700 |
| 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. | 109,8480 | 111,0595 | 26-01-23 | 27.677.180,10 | 1.528 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9668 | 112,1919 | 26-01-23 | 10.893.486,97 | 14 |
| 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. | 117,9335 | 117,8705 | 27-01-23 | 1.640.082,35 | 105 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8790 | 118,8157 | 27-01-23 | 14.590.410,62 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 102,8780 | 102,9512 | 27-01-23 | 45.708.510,85 | 321 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,5048 | 34,5156 | 27-01-23 | 329.081.511,58 | 3.326 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,1623 | 32,1721 | 27-01-23 | 32.540.506,63 | 1.080 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 201,0251 | 203,6582 | 27-01-23 | 14.757.309,90 | 18 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 404,4421 | 406,0656 | 27-01-23 | 33.210.836,75 | 1.022 |
| 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. | 410,5466 | 412,2101 | 27-01-23 | 29.258.001,64 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,6696 | 34,6805 | 27-01-23 | 1.215.201.368,91 | 4.136 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 129,0256 | 129,0658 | 27-01-23 | 58.616.576,40 | 264 |
| RURAL SELECCIÓN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,8383 | 77,8633 | 27-01-23 | 89.598.271,78 | 3.241 |
| MUZA GESTION DE ACTIVOS SGIIC | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,2272 | 16,4048 | 27-01-23 | 20.913.725,31 | 138 |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A. | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6669 | 14,7566 | 26-01-23 | 4.577.393,94 | 133 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0536 | 16,1521 | 26-01-23 | 3.086.619,17 | 55 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2828 | 16,3828 | 26-01-23 | 8.191.449,64 | 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 | 114,8320 | 114,0640 | 25-01-23 | 14.500.783,58 | 37 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 113,4709 | 112,7102 | 25-01-23 | 53.596.374,65 | 654 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 123,8152 | 123,3156 | 25-01-23 | 69.293.469,54 | 328 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 113,8104 | 113,6247 | 25-01-23 | 380.960.165,66 | 1.086 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 105,6594 | 105,6180 | 25-01-23 | 174.982.617,93 | 687 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4731 | 1,4844 | 27-01-23 | 17.723.745,18 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,4821 | 1,4935 | 27-01-23 | 25.034.958,98 | 260 |
| PANZA CAPITAL SGIIC, SA | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,0183 | 15,0188 | 27-01-23 | 5.127.617,50 | 39 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 15,6343 | 15,7812 | 27-01-23 | 46.590.507,89 | 559 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 14,8601 | 14,9093 | 27-01-23 | 6.094.251,53 | 104 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 15,9401 | 16,0895 | 27-01-23 | 21.741.128,05 | 231 |
| PATRIVALOR | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,5883 | 20,6581 | 27-01-23 | 63.415.295,17 | 247 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,6842 | 12,7426 | 27-01-23 | 47.064.477,78 | 207 |
| RENTA 4 GESTORA | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,6738 | 11,8039 | 27-01-23 | 9.290.423,07 | 412 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,2105 | 12,2355 | 27-01-23 | 3.947.103,31 | 164 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,1821 | 10,2099 | 27-01-23 | 12.419.541,62 | 26 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,8349 | 10,8638 | 27-01-23 | 32.421,75 | 8 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,0403 | 10,0389 | 27-01-23 | 2.916.630,63 | 29 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 20,5499 | 20,8138 | 27-01-23 | 24.026.179,95 | 514 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,2614 | 20,5213 | 27-01-23 | 9.755.706,83 | 477 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4432 | 15,4766 | 27-01-23 | 17.698.054,50 | 139 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,6943 | 5,7738 | 26-01-23 | 2.054.452,58 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,6882 | 5,7676 | 26-01-23 | 940.735,18 | 143 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 10,5557 | 10,6013 | 27-01-23 | 3.165.330,92 | 4 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 10,5838 | 10,6293 | 27-01-23 | 188.892,77 | 10 |
| 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 | 10,6512 | 10,7345 | 27-01-23 | 9.502.461,72 | 151 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,7893 | 9,8153 | 27-01-23 | 29.531.087,73 | 9 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,4379 | 9,4630 | 27-01-23 | 7.515.489,21 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,5049 | 9,5301 | 27-01-23 | 3.162.548,25 | 114 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8655 | 9,8657 | 27-01-23 | 9.806.463,81 | 134 |
| FONDICOYUNTURA | ES0138969037 | RENTA 4 BANCO | 280,6823 | 282,6233 | 26-01-23 | 11.157.493,44 | 129 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,7318 | 11,7502 | 27-01-23 | 7.656.459,03 | 143 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,0352 | 9,0408 | 27-01-23 | 7.046.552,32 | 112 |
| 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 | 8,8589 | 8,8868 | 26-01-23 | 2.889.739,25 | 106 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,9377 | 36,8858 | 27-01-23 | 64.789.241,19 | 30 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 36,1020 | 36,0507 | 27-01-23 | 88.955.284,05 | 3.095 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1199 | 1,1212 | 26-01-23 | 9.417.777,70 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,5180 | 12,5195 | 27-01-23 | 631.120.117,11 | 46.020 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,9390 | 13,0195 | 27-01-23 | 15.210.228,34 | 176 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4279 | 10,5006 | 27-01-23 | 4.705.955,10 | 143 |
| 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 | 11,2206 | 11,2478 | 26-01-23 | 12.670.063,94 | 128 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,4303 | 26,4604 | 27-01-23 | 14.589.382,02 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4690 | 12,4868 | 27-01-23 | 6.075.263,53 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9694 | 11,9694 | 27-01-23 | 2.400.567,93 | 117 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,8022 | 71,9090 | 27-01-23 | 14.462.578,01 | 144 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,2244 | 9,2170 | 27-01-23 | 1.545.686,13 | 7 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,1517 | 9,1443 | 27-01-23 | 2.405.716,50 | 319 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 14,7419 | 14,8136 | 27-01-23 | 31.959.595,18 | 4.833 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,9834 | 11,9428 | 27-01-23 | 3.926.820,53 | 63 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,7497 | 11,7096 | 27-01-23 | 15.854.814,79 | 2.446 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,8952 | 7,9226 | 27-01-23 | 1.508.420,34 | 6 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,6385 | 12,6771 | 26-01-23 | 2.630.353,67 | 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 | 3,7165 | 3,7225 | 26-01-23 | 5.477.919,88 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,3056 | 16,3633 | 27-01-23 | 55.036.470,53 | 4.913 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,6490 | 16,7082 | 27-01-23 | 6.869.590,40 | 39 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,3601 | 7,3670 | 27-01-23 | 19.536.239,54 | 5 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,4833 | 7,4902 | 27-01-23 | 19.301.111,65 | 697 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3501 | 7,3569 | 27-01-23 | 38.898.257,12 | 2.083 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 37,9555 | 38,1296 | 27-01-23 | 3.220.762,22 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,0659 | 37,2352 | 27-01-23 | 51.224.950,82 | 3.705 |
| RENTA 4 DELTA, CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0687 | 10,0916 | 27-01-23 | 1.655.477,44 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,8990 | 9,9214 | 27-01-23 | 12.803.194,09 | 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 | 9,8610 | 9,8637 | 27-01-23 | 83.018.335,13 | 1.031 |
| RENTA 4 FONDOSORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,1471 | 86,1538 | 27-01-23 | 5.678.189,79 | 268 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RENDA 4 GLOBAL | ES0173392038 | RENDA 4 BANCO | 10,7535 | 10,7868 | 27-01-23 | 13.798.633,82 | 111 |
| RENDA 4 GLOBAL, R | ES0135216010 | RENDA 4 BANCO | 10,1369 | 10,1580 | 26-01-23 | 262.480,42 | 45 |
| RENDA 4 LATINOAMERICA | ES0173320039 | RENDA 4 BANCO | 32,9778 | 32,6998 | 27-01-23 | 6.586.600,48 | 1.280 |
| RENDA 4 LATINOAMERICA CLASE I | ES0173320005 | RENDA 4 BANCO | 29,5833 | 29,3324 | 27-01-23 | 33.035,38 | 3 |
| RENDA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENDA 4 BANCO | 7,8429 | 7,8700 | 27-01-23 | 2.300.550,11 | 240 |
| RENDA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENDA 4 BANCO | 8,9625 | 9,0673 | 27-01-23 | 2.123.642,97 | 17 |
| RENDA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENDA 4 BANCO | 8,8446 | 8,9478 | 27-01-23 | 9.152.032,90 | 1.574 |
| RENDA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENDA 4 BANCO | | | | | |
| RENDA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENDA 4 BANCO | 3,5989 | 3,6046 | 26-01-23 | 519.956,16 | 109 |
| RENDA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENDA 4 BANCO | 11,3221 | 11,3906 | 26-01-23 | 11.644.884,54 | 74 |
| RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENDA 4 BANCO | 11,3793 | 11,5110 | 26-01-23 | 15.991.012,12 | 101 |
| RENDA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENDA 4 BANCO | 9,7566 | 9,7465 | 26-01-23 | 5.002.203,66 | 101 |
| RENDA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENDA 4 BANCO | 8,4494 | 8,7533 | 26-01-23 | 14.466.037,73 | 2.119 |
| RENDA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENDA 4 BANCO | 9,3597 | 9,4017 | 26-01-23 | 3.427.413,26 | 64 |
| RENDA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENDA 4 BANCO | 8,5036 | 8,5049 | 26-01-23 | 5.111.927,68 | 87 |
| RENDA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENDA 4 BANCO | 10,8642 | 10,9105 | 26-01-23 | 1.472.847,67 | 49 |
| RENDA 4 NEXUS, CLASE R | ES0173268006 | RENDA 4 BANCO | 14,4874 | 14,5210 | 27-01-23 | 86.617.942,19 | 3.792 |
| RENDA 4 PEGASUS, CLASE I | ES0173321029 | RENDA 4 BANCO | 15,3211 | 15,3268 | 27-01-23 | 6.415.024,48 | 77 |
| RENDA 4 PEGASUS, CLASE P | ES0173321011 | RENDA 4 BANCO | 15,4342 | 15,4400 | 27-01-23 | 15.959.937,12 | 15 |
| RENDA 4 PEGASUS, CLASE R | ES0173321003 | RENDA 4 BANCO | 15,0667 | 15,0722 | 27-01-23 | 179.014.717,12 | 7.414 |
| RENDA 4 RENTA FIJA 6 MESES | ES0128520006 | RENDA 4 BANCO | 11,4661 | 11,4669 | 27-01-23 | 348.280.403,00 | 7.436 |
| RENDA 4 RENTA FIJA EURO | ES0173319031 | RENDA 4 BANCO | 14,1409 | 14,1422 | 27-01-23 | 1.724.839,64 | 250 |
| RENDA 4 RENTA FIJA MIXTO | ES0108207038 | RENDA 4 BANCO | 14,9763 | 14,9858 | 27-01-23 | 7.832.657,48 | 975 |
| RENDA 4 RENTA FIJA R | ES0176954008 | RENDA 4 BANCO | 10,9154 | 10,9187 | 27-01-23 | 127.130.542,62 | 5.027 |
| RENDA 4 RENTA I | ES0176954016 | RENDA 4 BANCO | 11,0932 | 11,0966 | 27-01-23 | 47.563.470,70 | 1.769 |
| RENDA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENDA 4 BANCO | | 10,0000 | 29-12-22 | 494.000,00 | 6 |
| RENDA 4 SMALL CAPS EURO, I | ES0113118014 | RENDA 4 BANCO | 11,2189 | 11,2391 | 27-01-23 | 4.327.175,90 | 12 |
| RENDA 4 SMALL CAPS EURO, R | ES0113118006 | RENDA 4 BANCO | 10,9549 | 10,9744 | 27-01-23 | 6.230.592,20 | 991 |
| RENDA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENDA 4 BANCO | 9,3243 | 9,3523 | 27-01-23 | 836.192,26 | 181 |
| RENDA 4 USA | ES0173364037 | RENDA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENDA 4 VALOR EUROPA | ES0173322001 | RENDA 4 BANCO | 21,2590 | 21,2696 | 27-01-23 | 107.566.205,23 | 5.933 |
| RENDA 4 VALOR RELATIVO | ES0128522002 | RENDA 4 BANCO | 14,0288 | 14,0307 | 27-01-23 | 187.495.460,03 | 7.443 |
| RENDA 4 VALOR RELATIVO, I | ES0128522028 | RENDA 4 BANCO | 14,2946 | 14,2966 | 27-01-23 | 53.950.274,64 | 2.042 |
| RENDA 4 VALOR RELATIVO, P | ES0128522010 | RENDA 4 BANCO | 14,3596 | 14,3617 | 27-01-23 | 26.411.823,59 | 10 |
| RENDA 4 WERTEFINDER | ES0173323009 | RENDA 4 BANCO | 20,9061 | 20,9469 | 27-01-23 | 16.490.049,73 | 1.143 |
| RENDA4 GLOBAL, P | ES0135216002 | RENDA 4 BANCO | 9,9199 | 9,9417 | 26-01-23 | 30.371.468,43 | 35 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,2508 | 10,3023 | 27-01-23 | 2.026.143,57 | 66 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,2475 | 10,2992 | 27-01-23 | 37.951.353,41 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENDA 4 BANCO | 16,2870 | 16,2859 | 27-01-23 | 12.122.001,24 | 559 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,2887 | 16,5027 | 27-01-23 | 12.060.395,93 | 1.155 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,1432 | 16,3551 | 27-01-23 | 41.440.969,91 | 5.805 |
| TRUE VALUE | ES0180792006 | RENDA 4 BANCO | 21,1968 | 21,3595 | 27-01-23 | 119.792.935,02 | 9.812 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENDA 4 BANCO | 7,5548 | 7,5903 | 27-01-23 | 14.931.365,19 | 1.716 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENDA 4 BANCO | 7,5293 | 7,5646 | 27-01-23 | 38.314.454,85 | 4.986 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,3778 | 16,5929 | 27-01-23 | 17.215.005,13 | 2.706 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A. | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 41,4797 | 42,3516 | 27-01-23 | 3.285.345,98 | 208 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 104,0949 | 105,5513 | 27-01-23 | 317.840,74 | 4 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.633,9265 | 1.633,9801 | 27-01-23 | 8.473.591,37 | 2.838 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.674,6145 | 1.674,6830 | 27-01-23 | 271.997,39 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8372 | 10,8423 | 27-01-23 | 591.635.179,69 | 29.575 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6218 | 11,6275 | 27-01-23 | 25.014.144,16 | 39 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4488 | 11,4544 | 27-01-23 | 493.248.215,42 | 2.977 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6801 | 11,6858 | 27-01-23 | 44.972.704,13 | 36 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3408 | 11,3461 | 27-01-23 | 32.507.946,69 | 864 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,8294 | 9,8436 | 27-01-23 | 232.774.187,56 | 12.734 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5991 | 10,6145 | 27-01-23 | 2.916.536,15 | 5 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4226 | 10,4379 | 27-01-23 | 132.644.674,77 | 825 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3296 | 10,3446 | 27-01-23 | 14.861.219,31 | 420 |
| 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. | 10,6733 | 10,6951 | 27-01-23 | 46.418.625,97 | 3.189 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3189 | 11,3422 | 27-01-23 | 22.389.324,01 | 127 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2226 | 11,2456 | 27-01-23 | 2.314.746,17 | 63 |
| SABADELL BOLSA EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0496 | 17,0580 | 27-01-23 | 23.799.382,65 | 2.465 |
| SABADELL BOLSA EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4602 | 18,4701 | 27-01-23 | 85.901.715,71 | 8.902 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2403 | 18,2497 | 27-01-23 | 9.323,04 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8618 | 17,8710 | 27-01-23 | 6.068.957,85 | 38 |
| 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. | 17,8992 | 17,9082 | 27-01-23 | 1.816.345,01 | 63 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3552 | 17,3229 | 27-01-23 | 4.639.410,24 | 324 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8736 | 14,8861 | 27-01-23 | 2.672.077,74 | 473 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9530 | 15,9668 | 27-01-23 | 30.318.807,17 | 8.643 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6876 | 15,7010 | 27-01-23 | 1.321.721,64 | 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. | 15,5402 | 15,5533 | 27-01-23 | 256.397,09 | 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. | 17,5701 | 17,5375 | 27-01-23 | 2.322.966,61 | 13 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8730 | 17,8399 | 27-01-23 | 1.480.221,62 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6644 | 17,6315 | 27-01-23 | 90.638,63 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0427 | 9,0301 | 27-01-23 | 17.640.289,00 | 1.270 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4843 | 9,4713 | 27-01-23 | 57.887.167,77 | 8.583 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4050 | 9,3921 | 27-01-23 | 6.986.837,67 | 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. | 9,3463 | 9,3333 | 27-01-23 | 172.034,69 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7083 | 9,7086 | 27-01-23 | 17.505.421,53 | 739 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8166 | 9,8171 | 27-01-23 | 244.200.423,10 | 9.654 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7635 | 9,7639 | 27-01-23 | 21.261.036,46 | 36 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7635 | 9,7639 | 27-01-23 | 75.671.981,99 | 345 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7936 | 9,7941 | 27-01-23 | 38.931.526,23 | 20 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7358 | 9,7362 | 27-01-23 | 6.938.556,12 | 171 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1188 | 10,1070 | 27-01-23 | 5.427.032,79 | 335 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3461 | 10,3342 | 27-01-23 | 67.950.565,61 | 9.567 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1782 | 10,1665 | 27-01-23 | 3.312.005,84 | 5 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1863 | 10,1745 | 27-01-23 | 7.243.964,35 | 37 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2649 | 10,2531 | 27-01-23 | 955.741,18 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1547 | 10,1430 | 27-01-23 | 1.378.360,45 | 32 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1207 | 13,1355 | 27-01-23 | 5.227.784,84 | 474 |
| 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. | 13,6611 | 13,6767 | 27-01-23 | 1.865.811,91 | 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. | 13,6607 | 13,6762 | 27-01-23 | 162.278,54 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7663 | 15,7925 | 27-01-23 | 4.230.862,98 | 529 |
| SABADELL DÓLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6163 | 16,6443 | 27-01-23 | 26.267.370,25 | 8.661 |
| 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. | 16,3939 | 16,4215 | 27-01-23 | 1.776.328,60 | 12 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7851 | 16,8134 | 27-01-23 | 873.337,85 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3480 | 16,3753 | 27-01-23 | 267.080,91 | 8 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5635 | 12,6879 | 26-01-23 | 183.806.005,48 | 12.402 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8794 | 13,0072 | 26-01-23 | 4.272.806,33 | 6.170 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7602 | 12,8868 | 26-01-23 | 3.096.022,90 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7601 | 12,8866 | 26-01-23 | 95.758.609,65 | 615 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8597 | 12,9874 | 26-01-23 | 976.814,97 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6615 | 12,7870 | 26-01-23 | 23.539.699,51 | 662 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0032 | 13,0138 | 27-01-23 | 2.808.584,33 | 67 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4460 | 12,4561 | 27-01-23 | 18.019.471,39 | 1.256 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2941 | 13,3053 | 27-01-23 | 8.453.615,81 | 5.854 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9891 | 12,9998 | 27-01-23 | 18.992.316,33 | 126 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5066 | 13,5179 | 27-01-23 | 2.095.201,00 | 1 |
| SABADELL EMERGENTE MIXTO FLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2367 | 13,2476 | 27-01-23 | 1.081.268,66 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3003 | 19,5010 | 27-01-23 | 73.350.577,45 | 5.382 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7650 | 20,9816 | 27-01-23 | 50.179.507,21 | 9.532 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5014 | 20,7149 | 27-01-23 | 1.411.447,61 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0623 | 20,2711 | 27-01-23 | 39.215.834,66 | 209 |
| SABADELL ESPAÑA BOLSA FUTURO | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0218 | 21,2410 | 27-01-23 | 4.930.882,38 | 4 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| PREMIER | | | | | | | |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1709 | 20,3808 | 27-01-23 | 4.136.281,47 | 109 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5797 | 22,6398 | 27-01-23 | 121.464.247,90 | 6.983 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4408 | 24,5068 | 27-01-23 | 218.367.673,19 | 8.852 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0915 | 24,1561 | 27-01-23 | 1.838.722,46 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6535 | 23,7169 | 27-01-23 | 64.385.998,39 | 331 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6621 | 24,7285 | 27-01-23 | 1.898.367,84 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6183 | 23,6814 | 27-01-23 | 8.360.427,60 | 244 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3946 | 18,4006 | 27-01-23 | 42.228.920,28 | 3.066 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1561 | 19,1626 | 27-01-23 | 103.323.997,57 | 9.757 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1289 | 19,1353 | 27-01-23 | 1.815.854,29 | 4 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8978 | 18,9041 | 27-01-23 | 21.081.783,59 | 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. | 18,9107 | 18,9169 | 27-01-23 | 3.210.422,11 | 96 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9994 | 17,0433 | 27-01-23 | 41.457.884,00 | 4.219 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0566 | 18,1038 | 27-01-23 | 90.163.272,18 | 8.773 |
| SABADELL EUROACCIÓN EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8953 | 17,9418 | 27-01-23 | 540.239,06 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6544 | 17,7002 | 27-01-23 | 12.397.676,02 | 69 |
| 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. | 17,5836 | 17,6292 | 27-01-23 | 581.781,43 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2802 | 11,3180 | 27-01-23 | 45.606.799,94 | 3.484 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1354 | 12,1766 | 27-01-23 | 171.158.696,52 | 8.848 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9672 | 12,0075 | 27-01-23 | 1.069.197,35 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7242 | 11,7637 | 27-01-23 | 13.434.784,41 | 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. | 11,7897 | 11,8293 | 27-01-23 | 2.228.105,49 | 77 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9537 | 7,9539 | 27-01-23 | 25.428.018,94 | 2.887 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7908 | 9,7849 | 27-01-23 | 110.388.754,22 | 4.915 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5957 | 8,5926 | 27-01-23 | 110.897.886,09 | 3.778 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5382 | 12,5301 | 27-01-23 | 226.786.640,51 | 7.101 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6828 | 10,6844 | 27-01-23 | 193.555.850,75 | 6.049 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1241 | 10,1243 | 27-01-23 | 285.123.445,38 | 8.476 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0885 | 10,0893 | 27-01-23 | 182.298.683,04 | 6.176 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5017 | 10,4887 | 27-01-23 | 145.122.132,07 | 5.317 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8866 | 9,8854 | 27-01-23 | 71.545.496,25 | 2.079 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3871 | 9,3810 | 27-01-23 | 136.609.101,03 | 4.247 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2656 | 12,2653 | 27-01-23 | 100.432.717,39 | 4.840 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0748 | 11,0750 | 27-01-23 | 233.771.266,00 | 7.751 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3491 | 10,3487 | 27-01-23 | 173.059.214,68 | 5.599 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9884 | 8,9718 | 27-01-23 | 76.274.026,59 | 2.299 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8625 | 9,8545 | 27-01-23 | 1.133.697.860,36 | 22.604 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 27-01-23 | 698.771.000,00 | 11.043 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3389 | 10,3421 | 27-01-23 | 15.101.999,31 | 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. | 10,4521 | 10,4554 | 27-01-23 | 1.824.557,31 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4521 | 10,4554 | 27-01-23 | 51.962.855,06 | 318 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5093 | 10,5127 | 27-01-23 | 5.855.767,16 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3951 | 10,3984 | 27-01-23 | 1.164.154,69 | 25 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9231 | 8,9216 | 27-01-23 | 275.490.897,71 | 17.318 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1216 | 9,1202 | 27-01-23 | 603.756.812,66 | 9.663 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0134 | 9,0120 | 27-01-23 | 8.117.389,01 | 22 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0141 | 9,0127 | 27-01-23 | 148.751.384,66 | 884 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1523 | 9,1509 | 27-01-23 | 37.761.361,00 | 22 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9681 | 8,9667 | 27-01-23 | 18.340.880,76 | 632 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.254,2409 | 1.254,7827 | 27-01-23 | 13.488.538,57 | 778 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.331,3707 | 1.331,9879 | 27-01-23 | 927.169,69 | 28 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.316,3139 | 1.316,9150 | 27-01-23 | 5.629.083,15 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.316,2640 | 1.316,8651 | 27-01-23 | 51.288.910,07 | 279 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.327,0539 | 1.327,6654 | 27-01-23 | 14.237.695,61 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.278,0427 | 1.278,6071 | 27-01-23 | 1.810.264,67 | 49 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6750 | 9,6789 | 27-01-23 | 124.285.801,40 | 4.559 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8590 | 9,8631 | 27-01-23 | 7.277.181,55 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8595 | 9,8636 | 27-01-23 | 185.185.609,04 | 1.102 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9636 | 9,9678 | 27-01-23 | 5.886.013,92 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7567 | 9,7606 | 27-01-23 | 3.835.181,10 | 89 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1726 | 9,1729 | 27-01-23 | 88.094.425,76 | 141 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1510 | 9,1512 | 27-01-23 | 36.956.641,44 | 1.056 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1192 | 9,1194 | 27-01-23 | 446.499.600,59 | 23.453 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2732 | 9,2735 | 27-01-23 | 14.271.124,67 | 115 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2492 | 9,2495 | 27-01-23 | 452.378.473,30 | 2.968 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1726 | 9,1728 | 27-01-23 | 586.020.923,07 | 2.814 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2284 | 9,2287 | 27-01-23 | 366.124.319,66 | 210 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3342 | 9,3346 | 27-01-23 | 69.103.641,94 | 10 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2272 | 10,2290 | 27-01-23 | 22.336.859,66 | 645 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9512 | 23,0105 | 26-01-23 | 76.404.429,28 | 468 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2934 | 11,3478 | 26-01-23 | 16.978.606,67 | 167 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,4575 | 31,7168 | 26-01-23 | 108.213.307,00 | 464 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 32,3851 | 32,6508 | 26-01-23 | 1.612,65 | 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. | 28,1670 | 28,3979 | 26-01-23 | 1.885.118,20 | 162 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,1128 | 31,3690 | 26-01-23 | 2.445.099,57 | 61 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9611 | 16,0698 | 26-01-23 | 171.807.128,25 | 242 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9285 | 16,0363 | 26-01-23 | 25.777,34 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8524 | 15,9604 | 26-01-23 | 1.203.478,19 | 59 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3717 | 15,4763 | 26-01-23 | 127.367,48 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5820 | 14,6808 | 26-01-23 | 2.319.092,83 | 146 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7083 | 10,7951 | 26-01-23 | 24.333.079,83 | 3 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9757 | 10,0561 | 26-01-23 | 754.348,25 | 83 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9715 | 10,0519 | 26-01-23 | 81.457,47 | 10 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5531 | 10,6385 | 26-01-23 | 1.055.597,57 | 102 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3035 | 10,3869 | 26-01-23 | 514.600,15 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8424 | 16,9085 | 26-01-23 | 40.967.891,53 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8652 | 14,9230 | 26-01-23 | 1.787.651,87 | 72 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6187 | 17,6877 | 26-01-23 | 424.340,00 | 80 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8226 | 11,8932 | 26-01-23 | 3.769.575,90 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3302 | 11,3977 | 26-01-23 | 1.139.779,93 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5630 | 11,6315 | 26-01-23 | 121.188,52 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3716 | 11,4390 | 26-01-23 | 6.335,46 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8007 | 11,8709 | 26-01-23 | 18.531,38 | 63 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4228 | 11,4920 | 26-01-23 | 11,63 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2997 | 12,4133 | 26-01-23 | 6.151.771,00 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8621 | 11,9716 | 26-01-23 | 59.079.561,80 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3953 | 11,5001 | 26-01-23 | 650.391,33 | 78 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9750 | 12,0852 | 26-01-23 | 8.686,58 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1534 | 12,2656 | 26-01-23 | 655.937,83 | 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. | 9,9998 | 9,9997 | 26-01-23 | 299.993,52 | 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. | 10,0065 | 9,9888 | 26-01-23 | 1.297.386,76 | 11 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0013 | 9,9835 | 26-01-23 | 10.404.566,07 | 366 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1639 | 18,1484 | 26-01-23 | 188.150.454,96 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7159 | 16,7013 | 26-01-23 | 2.899.096,85 | 130 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4735 | 18,4576 | 26-01-23 | 289.467,47 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2649 | 14,2647 | 26-01-23 | 185.729.378,07 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6140 | 13,6137 | 26-01-23 | 11.390.994,13 | 433 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3322 | 14,3320 | 26-01-23 | 4.996.556,18 | 166 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0135 | 13,0152 | 26-01-23 | 1.641.551,96 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2840 | 12,2854 | 26-01-23 | 795.478,47 | 55 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8533 | 12,8550 | 26-01-23 | 340.491,73 | 77 |
| SANTALUCIA RENTA VARIABLE INT. CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4636 | 19,4360 | 25-01-23 | 3.273.961,05 | 256 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6254 | 20,5965 | 25-01-23 | 2.007.079,26 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1497 | 9,1518 | 25-01-23 | 55.814.186,43 | 9 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6722 | 8,6741 | 25-01-23 | 859.375,63 | 31 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0187 | 9,0208 | 25-01-23 | 1.570.908,34 | 79 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4344 | 14,4343 | 26-01-23 | 490.371,89 | 53 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4358 | 11,3998 | 25-01-23 | 11.083.186,06 | 102 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2233 | 11,1878 | 25-01-23 | 1.322.693,35 | 114 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6896 | 10,6699 | 25-01-23 | 15.540.223,50 | 97 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5274 | 10,5078 | 25-01-23 | 5.900.128,97 | 386 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7218 | 9,7145 | 25-01-23 | 44.480.980,71 | 154 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5864 | 9,5790 | 25-01-23 | 10.700.599,97 | 621 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,5041 | 108,4307 | 25-01-23 | 7.781.277,87 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7603 | 108,6270 | 25-01-23 | 82.068.415,02 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4966 | 118,5005 | 25-01-23 | 127.906.574,92 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5963 | 102,5247 | 25-01-23 | 265.359.952,20 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,2005 | 135,1908 | 25-01-23 | 30.757.350,07 | 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 | 8,5841 | 8,5930 | 25-01-23 | 7.511.930,65 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 97,3985 | 97,3469 | 25-01-23 | 41.852.359,12 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,8036 | 14,7957 | 25-01-23 | 56.725.009,30 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 45,1655 | 45,0679 | 25-01-23 | 92.105.763,78 | 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. | 4,4130 | 4,4187 | 26-01-23 | 5.616.219,91 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,3420 | 4,3591 | 26-01-23 | 3.740.958,94 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,3085 | 4,3584 | 26-01-23 | 3.435.794,27 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,2742 | 4,3327 | 26-01-23 | 3.047.957,59 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,2887 | 4,3519 | 26-01-23 | 3.247.907,34 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1755 | ,1755 | 26-01-23 | 27.595.365,47 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 96,7822 | 96,7967 | 26-01-23 | 517.690.743,15 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 100,1273 | 100,2352 | 26-01-23 | 169.329.498,30 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 101,2224 | 101,3321 | 26-01-23 | 3.835.073,19 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 97,7683 | 97,7837 | 26-01-23 | 59.187.987,13 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 99,5804 | 99,6870 | 26-01-23 | 402.637.752,53 | 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. | 24,1836 | 24,3133 | 26-01-23 | 157.000,37 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 22,5908 | 22,7108 | 26-01-23 | 24.781.039,21 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 20,4932 | 20,5876 | 26-01-23 | 99.634.545,93 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 23,0980 | 23,2046 | 26-01-23 | 250.849.811,86 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 22,7860 | 22,8913 | 26-01-23 | 195.611.767,72 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 27,9151 | 28,0471 | 26-01-23 | 110,48 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 27,1131 | 27,2394 | 26-01-23 | 496.794.885,69 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 20,7665 | 20,8623 | 26-01-23 | 14.059.744,03 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,2899 | 4,3129 | 26-01-23 | 385.861.212,64 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,8613 | 4,8875 | 26-01-23 | 1.628.399,08 | 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 | 64,4965 | 64,6736 | 26-01-23 | 37.103.656,46 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 69,9683 | 70,1635 | 26-01-23 | 3.088.604,37 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 100,1735 | 100,1820 | 26-01-23 | 9.557.915,26 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 100,1739 | 100,1824 | 26-01-23 | 24.405.391,07 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 100,1925 | 100,2017 | 26-01-23 | 948.989,70 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 100,0763 | 100,0848 | 26-01-23 | 14.213.679,40 | 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 91,0331 | 91,1713 | 25-01-23 | 341.303.125,07 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 97,0507 | 97,0573 | 25-01-23 | 4.337.845.821,36 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,1760 | 10,1767 | 26-01-23 | 72.688.852,25 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,6817 | 10,6825 | 26-01-23 | 383.704.168,82 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0077 | 9,0084 | 26-01-23 | 37.424.375,38 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,0917 | 12,0930 | 26-01-23 | 217.233.953,36 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,8328 | 96,8396 | 26-01-23 | 165.850.464,14 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,3775 | 97,3849 | 26-01-23 | 15.238.240,22 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,1225 | 97,1298 | 26-01-23 | 79.330.234,78 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 99,5246 | 100,5645 | 26-01-23 | 17.923.777,02 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 102,5242 | 103,5985 | 26-01-23 | 1.465.851,27 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 95,2149 | 95,1801 | 26-01-23 | 2.626.568,06 | 100 |
| SANTANDER EUROREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,4290 | 94,3935 | 26-01-23 | 175.936.807,60 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,7282 | 101,6957 | 25-01-23 | 166.344.546,83 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,4892 | 97,3990 | 25-01-23 | 36.982.599,69 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,8025 | 89,8492 | 25-01-23 | 513.443.390,14 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,5492 | 92,0353 | 20-01-23 | 174.540.395,67 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 98,8061 | 99,2120 | 20-01-23 | 1.090.128,26 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,7548 | 98,7989 | 25-01-23 | 469.174,82 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 100,3230 | 100,2236 | 25-01-23 | 153.457.482,34 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 109,1069 | 108,9988 | 25-01-23 | 43.774.118,47 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 102,0310 | 101,9299 | 25-01-23 | 3.509.798.318,79 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 208,8456 | 207,8254 | 25-01-23 | 108.150.517,59 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 214,9079 | 213,8580 | 25-01-23 | 579.040.598,51 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 136,1819 | 135,8213 | 25-01-23 | 79.960.425,85 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 138,3420 | 137,9757 | 25-01-23 | 8.099.106.054,05 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,1289 | 9,1505 | 26-01-23 | 4.402.385,63 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,2752 | 9,2973 | 26-01-23 | 354.549.188,40 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,4265 | 9,4492 | 26-01-23 | 1.953.082,13 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 96,1661 | 97,8700 | 26-01-23 | 32.384.817,32 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 97,6113 | 99,3425 | 26-01-23 | 157.639.689,16 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 99,6127 | 101,3817 | 26-01-23 | 73.329.342,59 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 99,8432 | 99,9280 | 25-01-23 | 151.901.964,41 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 98,0859 | 98,1682 | 25-01-23 | 124.631.568,81 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,6994 | 90,8366 | 25-01-23 | 266.193.659,71 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 89,7051 | 89,8398 | 25-01-23 | 136.659.902,80 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 88,3212 | 88,4637 | 25-01-23 | 277.439.460,59 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 96,9483 | 97,0959 | 25-01-23 | 271.167.359,20 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 97,9393 | 98,0877 | 25-01-23 | 57.447.301,83 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 88,5393 | 88,6722 | 25-01-23 | 342.091.303,00 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 205,4901 | 206,8754 | 26-01-23 | 6.255.914,33 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 116,3247 | 117,3342 | 26-01-23 | 22.818.296,56 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 107,0553 | 107,9822 | 26-01-23 | 11.942.597,84 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 116,2645 | 117,2739 | 26-01-23 | 280.868.440,30 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 105,9251 | 106,8419 | 26-01-23 | 14.516.685,79 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 228,1306 | 229,6754 | 26-01-23 | 282.054.627,83 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 211,6044 | 213,0320 | 26-01-23 | 38.669.031,63 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 228,0441 | 229,5874 | 26-01-23 | 1.362.475,75 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 126,7001 | 128,6267 | 26-01-23 | 233.335.584,83 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 515,6197 | 515,0721 | 17-01-23 | 684.251,78 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 100,1914 | 100,1959 | 25-01-23 | 1.001.959,37 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,1503 | 100,1539 | 25-01-23 | 153.032.484,65 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 99,8602 | 99,8661 | 25-01-23 | 1.194.258.882,46 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 99,9027 | 99,9099 | 25-01-23 | 7.693.564,63 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 99,9496 | 99,9603 | 25-01-23 | 1.369.035.471,20 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,7067 | 100,7556 | 25-01-23 | 126.376.939,91 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 100,0872 | 100,0911 | 25-01-23 | 1.000.911,68 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,0740 | 100,0771 | 25-01-23 | 55.785.117,46 | 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. | 301,6997 | 300,2003 | 25-01-23 | 60.301.129,84 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,5957 | 9,5704 | 25-01-23 | 955.857.640,24 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 117,4311 | 117,4371 | 19-01-23 | 35.665.711,40 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 109,9914 | 109,5657 | 25-01-23 | 321.653.660,62 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 111,3070 | 112,2337 | 26-01-23 | 154.332.827,49 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 97,4049 | 97,3214 | 25-01-23 | 1.247.477.469,01 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 89,8028 | 89,7550 | 25-01-23 | 16.311.152,26 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,0286 | 100,0845 | 26-01-23 | 61.988.984,54 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,9400 | 89,9004 | 25-01-23 | 149.309.820,42 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 112,1639 | 112,2870 | 24-01-23 | 222.404.221,16 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 25-01-23 | 100.000,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 25-01-23 | 784.182,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 25-01-23 | 691.651,32 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,7086 | 86,7182 | 26-01-23 | 250.935.216,81 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,7394 | 92,7508 | 26-01-23 | 99.882.376,33 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,0049 | 87,0141 | 26-01-23 | 100.058.562,62 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,4449 | 93,4566 | 26-01-23 | 1.244.187.222,94 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,8876 | 81,8957 | 26-01-23 | 154.637.485,76 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 100,2832 | 100,3405 | 26-01-23 | 6.613.485,44 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 854,8102 | 852,6728 | 26-01-23 | 136.457.572,85 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1348 | 7,1353 | 26-01-23 | 872.938.639,87 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9506 | 6,9510 | 26-01-23 | 1.091.461.708,71 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9657 | 6,9661 | 26-01-23 | 273.548.986,92 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1481 | 7,1485 | 26-01-23 | 163.622.028,69 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 902,0514 | 899,8032 | 26-01-23 | 164.768.245,67 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 963,1490 | 960,7538 | 26-01-23 | 31.320.885,76 | 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. | 1.054,0062 | 1.051,4105 | 26-01-23 | 363.653.170,45 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 98,8342 | 98,8892 | 26-01-23 | 77.241.133,85 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,3705 | 98,4019 | 26-01-23 | 322.273.203,06 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 986,6275 | 984,1807 | 26-01-23 | 12.771.156,01 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 184,8284 | 185,7458 | 26-01-23 | 14.164.755,86 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 92,7154 | 92,5892 | 26-01-23 | 124.118.843,71 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,5886 | 98,4577 | 26-01-23 | 759.479.845,04 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 94,3129 | 94,1856 | 26-01-23 | 5.316.912,63 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.047,7928 | 1.045,2114 | 26-01-23 | 92.470,20 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 85,7928 | 85,4680 | 26-01-23 | 714.165.128,04 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 92,1383 | 92,3134 | 26-01-23 | 31.276.795,52 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.011,0816 | 1.008,5617 | 26-01-23 | 2.756.848,88 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 133,4474 | 133,4102 | 26-01-23 | 7.296.145,58 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,7540 | 131,7144 | 26-01-23 | 1.702.909,37 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 126,1505 | 126,1112 | 26-01-23 | 362.607.128,74 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 128,1981 | 128,1596 | 26-01-23 | 13.383.252,86 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 952,8346 | 957,0264 | 26-01-23 | 45.945.767,68 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.007,3296 | 1.012,2614 | 26-01-23 | 52.120.282,15 | 100 |
| SANTANDER RF FLOTANTE, CL.CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,1316 | 99,1652 | 26-01-23 | 183.391.247,69 | 100 |
| SANTANDER RF LATINOAMERICA, CL.CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 185,4025 | 186,3329 | 26-01-23 | 194,28 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 112,5767 | 112,5702 | 26-01-23 | 126.367.758,98 | 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 | 101,8353 | 100,7868 | 25-01-23 | 435.786.706,40 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 300,5896 | 303,2363 | 20-01-23 | 31.993.595,73 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 39,7376 | 39,9532 | 25-01-23 | 16.209.213,66 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 239,8069 | 242,9185 | 26-01-23 | 298.034.829,13 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 269,2754 | 272,7819 | 26-01-23 | 9.580.185,62 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 134,3234 | 135,2356 | 26-01-23 | 126.278.763,96 | 100 |
| SANTANDER SMALL CAPS EUROPA CL.CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 146,2639 | 147,2638 | 26-01-23 | 753.136,33 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 96,0345 | 96,0482 | 26-01-23 | 852.600.336,06 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL.CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 90,8910 | 90,8725 | 26-01-23 | 163.484.948,04 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 112,9811 | 113,5692 | 26-01-23 | 166.788.477,54 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 118,6928 | 119,3142 | 26-01-23 | 7.118.741,50 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 113,4762 | 114,0677 | 26-01-23 | 77.611.816,24 | 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. | 87,9967 | 87,8631 | 26-01-23 | 10.665.023,45 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,8504 | 86,7176 | 26-01-23 | 116.754.439,95 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL.A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 89,7599 | 89,7402 | 26-01-23 | 1.506.485.616,28 | 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 | 9,3786 | 9,3795 | 26-01-23 | 1.130.632.488,86 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6024 | 9,6034 | 26-01-23 | 469.574.993,69 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5551 | 9,5561 | 26-01-23 | 291.855.160,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CL.CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,7544 | 98,7095 | 25-01-23 | 13.659.497,26 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,3817 | 98,3356 | 25-01-23 | 65.649.610,70 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,5625 | 98,5169 | 25-01-23 | 137.785.717,72 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CL.CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 98,6766 | 98,6016 | 25-01-23 | 12.044.037,65 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,4479 | 98,3714 | 25-01-23 | 97.938.954,88 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 98,4596 | 98,3839 | 25-01-23 | 232.622.876,54 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CL.CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 97,9221 | 98,5592 | 20-01-23 | 7.398.290,41 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 97,4154 | 98,0473 | 20-01-23 | 29.517.908,78 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 97,6614 | 98,2958 | 20-01-23 | 60.103.170,09 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI-CL.CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,9293 | 98,9122 | 25-01-23 | 12.045.020,70 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,6102 | 98,5920 | 25-01-23 | 29.497.108,93 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,7913 | 98,7737 | 25-01-23 | 75.206.785,00 | 100 |
| SANTANDER PRIVATE BANKING GESTION | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,3908 | 18,6642 | 26-01-23 | 7.360.412,97 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8176 | 20,7997 | 25-01-23 | 16.954.075,07 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 8,8889 | 8,9131 | 27-01-23 | 47.243.450,91 | 667 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.638,0901 | 2.648,2959 | 27-01-23 | 79.102.263,80 | 676 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.670,1116 | 2.680,4596 | 27-01-23 | 5.393.233,28 | 30 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,6324 | 13,6854 | 27-01-23 | 39.184.032,84 | 968 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,8962 | 10,9120 | 27-01-23 | 28.644.671,37 | 593 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,4627 | 9,4976 | 26-01-23 | 43.191.074,02 | 111 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,3848 | 8,4278 | 26-01-23 | 13.729.810,69 | 99 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 10,1322 | 10,1967 | 26-01-23 | 36.439.014,36 | 3 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,1124 | 10,1767 | 26-01-23 | 2.034.030,45 | 11 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,1144 | 10,1778 | 26-01-23 | 283.143,47 | 91 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,9022 | 12,9909 | 27-01-23 | 36.985.025,50 | 1.430 |
| SINGULAR WEALTH MANAGEMENT, S.G.I.I.C., | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6991 | 8,6990 | 27-01-23 | 432.249,99 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,3847 | 6,4311 | 26-01-23 | 3.014.631,52 | 96 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8685 | 6,8830 | 26-01-23 | 80.423.029,27 | 113 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,4734 | 15,4874 | 27-01-23 | 7.517.392,65 | 98 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,8605 | 15,8751 | 27-01-23 | 2.506.069,99 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 6,1011 | 6,1041 | 27-01-23 | 22.949.569,34 | 274 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 6,1740 | 6,1771 | 27-01-23 | 8.790.443,85 | 44 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 14,6686 | 14,7817 | 27-01-23 | 1.854.090,15 | 93 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 15,2981 | 15,4164 | 27-01-23 | 6.556.247,90 | 17 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,1769 | 5,1935 | 27-01-23 | 13.474.453,06 | 127 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,2665 | 5,2835 | 27-01-23 | 7.207.135,29 | 7 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 32,5953 | 32,6543 | 26-01-23 | 870.713,67 | 77 |
| SWM MIXTO GESTIÓN ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 34,5229 | 34,5854 | 26-01-23 | 3.115.193,72 | 28 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GESTION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,8942 | 5,8942 | 27-01-23 | 113.107.847,72 | 502 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1526 | 6,1527 | 27-01-23 | 34.746.440,10 | 232 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,3680 | 14,3744 | 26-01-23 | 35.566.025,57 | 100 |
| SOLVENTIS SGIIC | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,0276 | 10,0882 | 26-01-23 | 841.529,93 | 16 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.013,8184 | 1.014,1320 | 30-12-22 | 19.718.992,22 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.005,7420 | 1.005,8883 | 30-12-22 | 403.445,91 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,4954 | 10,5226 | 26-01-23 | 15.599.847,19 | 133 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,0195 | 10,0184 | 26-01-23 | 1.247.396,69 | 11 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 9,9966 | 9,9954 | 26-01-23 | 1.208.333,12 | 9 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,0376 | 12,1283 | 27-01-23 | 1.082.488,11 | 28 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,0439 | 12,1348 | 27-01-23 | 3.384.633,54 | 144 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,6651 | 9,6598 | 26-01-23 | 10.389.498,65 | 223 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,6504 | 9,6451 | 26-01-23 | 956.830,26 | 15 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,7163 | 8,7500 | 27-01-23 | 6.038.777,71 | 144 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,7162 | 8,7499 | 27-01-23 | 2.902.067,45 | 77 |
| SOLVENTIS HERMES MULTIGESTION FI | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,1199 | 10,1941 | 26-01-23 | 61.165,00 | 2 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IACOBUS | | | | | | | |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,1408 | 9,1819 | 26-01-23 | 1.140.459,74 | 40 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,1713 | 9,2127 | 26-01-23 | 17.860.926,29 | 232 |
| TALENATA GESTION SGIIC S.A. | | | | | | | |
| TALENATA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8811 | 9,9521 | 26-01-23 | 1.383.263,50 | 60 |
| TALENATA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,9074 | 9,9101 | 26-01-23 | 2.411.003,88 | 56 |
| TALENATA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1506 | 10,1747 | 26-01-23 | 6.382.101,11 | 6 |
| TALENATA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1426 | 10,1658 | 26-01-23 | 13.670.050,88 | 24 |
| TALENATA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8759 | 9,9007 | 26-01-23 | 2.002.820,28 | 6 |
| TREA ASSET MANAGEMENT, S.G.I.I.C.S.A | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,2500 | 9,3009 | 26-01-23 | 5.552.835,61 | 105 |
| 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. | 6,1931 | 6,1948 | 27-01-23 | 2.810.481,76 | 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. | 10,0198 | 10,2016 | 26-01-23 | 7.654.275,80 | 124 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,6583 | 13,6895 | 26-01-23 | 7.107.774,95 | 105 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 88,5195 | 88,5477 | 26-01-23 | 13.061.720,01 | 109 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 13,0875 | 13,1805 | 27-01-23 | 8.112.482,94 | 647 |
| TREA CAJAMAR AHORRO, FI | ES0180511000 | CECABANK, S.A. | 9,8942 | 9,8936 | 27-01-23 | 296.809,68 | 1 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.213,8015 | 1.213,9642 | 27-01-23 | 832.441.249,80 | 26.265 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.160,2167 | 1.167,0296 | 26-01-23 | 86.154.044,69 | 4.602 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,0216 | 9,0354 | 26-01-23 | 64.303.577,35 | 2.296 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8830 | 9,8734 | 27-01-23 | 296.080.275,25 | 6.063 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,0663 | 10,0720 | 27-01-23 | 79.621.122,30 | 1.855 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.169,8678 | 1.171,2145 | 26-01-23 | 340.335.843,28 | 13.651 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,1180 | 10,1216 | 27-01-23 | 1.154.839.800,70 | 34.572 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,6971 | 10,7776 | 27-01-23 | 23.159.070,99 | 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. | 14,2038 | 14,3433 | 26-01-23 | 74.789.820,75 | 3.989 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 10,0872 | 10,1139 | 27-01-23 | 17.936.902,94 | 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. | 12,0384 | 12,2494 | 26-01-23 | 16.921.246,92 | 1.879 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,4659 | 12,5377 | 26-01-23 | 38.121.385,42 | 4.151 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,0403 | 99,0513 | 27-01-23 | 7.896.071,15 | 994 |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.825,7131 | 1.826,1572 | 27-01-23 | 54.820.083,37 | 2.334 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,7275 | 5,7465 | 27-01-23 | 3.409.194,19 | 508 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,0571 | 9,0858 | 26-01-23 | 18.693.172,63 | 102 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,4850 | 9,4894 | 27-01-23 | 4.124.858,60 | 2 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,0399 | 13,1011 | 27-01-23 | 5.260.658,05 | 7 |
| ADRIZA INTERNATIONAL OPORTUNITIES | ES0119375006 | RBC INVESTOR SERVICES ESPAÑA | 10,3297 | 10,2480 | 22-01-19 | 3.644.316,05 | 114 |
| ADRIZA R. FIJA CORTO PLAZO CLASE I | ES0119376012 | CACEIS BANK SPAIN, S.A. | 100,2598 | 100,2912 | 27-01-23 | 11.024.503,19 | 16 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 96,1606 | 96,1901 | 27-01-23 | 31.001.703,15 | 474 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,2407 | 100,2721 | 27-01-23 | 9.523.279,84 | 8 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,3857 | 9,3846 | 27-01-23 | 3.731.913,05 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,3124 | 9,3167 | 27-01-23 | 9.487.060,33 | 106 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 805,3139 | 808,3417 | 26-01-23 | 194.952.779,30 | 2.421 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 138,8563 | 139,2188 | 27-01-23 | 2.823.429,20 | 8 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 134,5183 | 134,8664 | 27-01-23 | 2.090.756,21 | 203 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0113 | 10,0121 | 26-01-23 | 3.003.655,30 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9705 | 9,9713 | 26-01-23 | 7.583.992,49 | 75 |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,5777 | 9,5788 | 27-01-23 | 19,61 | 2 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7249 | 9,7276 | 27-01-23 | 9,84 | 1 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,4452 | 9,4469 | 27-01-23 | 179.224.477,66 | 6.078 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 821,8764 | 824,5261 | 26-01-23 | 32.587.306,45 | 2.525 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 761,7246 | 764,1803 | 26-01-23 | 5.391.783,53 | 212 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 845,1507 | 847,8754 | 26-01-23 | 7,76 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 857,9055 | 860,7035 | 26-01-23 | 20,33 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 794,9037 | 797,4987 | 26-01-23 | 18,78 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,7385 | 6,7746 | 26-01-23 | 26.882.894,49 | 1.831 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,2019 | 7,2409 | 26-01-23 | 8,66 | 1 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,4436 | 7,4839 | 26-01-23 | 17,50 | 2 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,8573 | 7,8769 | 26-01-23 | 13.623.614,95 | 905 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4495 | 8,4711 | 26-01-23 | 8,81 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,3857 | 8,3867 | 26-01-23 | 23.644.376,16 | 945 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1154 | 6,1058 | 26-01-23 | 26.000.777,30 | 865 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,8970 | 7,8882 | 26-01-23 | 52.047.066,51 | 2.134 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,3452 | 8,3526 | 26-01-23 | 22,05 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,2123 | 8,2195 | 26-01-23 | 26.277,28 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0140 | 8,0210 | 26-01-23 | 31.378.220,14 | 1.512 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,3356 | 9,3736 | 27-01-23 | 7.107.939,77 | 571 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,9670 | 10,0082 | 27-01-23 | 20,56 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2425 | 9,2437 | 27-01-23 | 66.570.938,37 | 1.836 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3934 | 9,3949 | 27-01-23 | 181.991,44 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3498 | 9,3511 | 27-01-23 | 5.030.622,67 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,8186 | 9,8592 | 27-01-23 | 18,45 | 2 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 6,9653 | 7,0397 | 26-01-23 | 46.749.027,66 | 2.872 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,0016 | 6,0140 | 27-01-23 | 44.407.341,88 | 2.057 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,2728 | 6,2859 | 27-01-23 | 1.127,99 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,2378 | 6,2506 | 27-01-23 | 41.235,09 | 5 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,2173 | 6,2226 | 26-01-23 | 175.027.505,59 | 7.328 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,1633 | 13,1944 | 26-01-23 | 50.802.008,10 | 2.515 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,3627 | 13,3946 | 26-01-23 | 58.413.893,82 | 14.244 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1715 | 7,1732 | 26-01-23 | 225.968.900,87 | 7.908 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1975 | 7,1991 | 26-01-23 | 71.520.147,41 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,3703 | 100,4378 | 26-01-23 | 1.475.658.002,67 | 46.964 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,7150 | 103,7877 | 26-01-23 | 53.244.173,02 | 14.217 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 380,3570 | 381,6121 | 27-01-23 | 38.016.116,89 | 2.456 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,7257 | 86,7258 | 26-01-23 | 117.057.442,70 | 4.197 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4158 | 6,4107 | 26-01-23 | 134.990.587,32 | 4.481 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,3390 | 6,3522 | 27-01-23 | 1.093,52 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,2846 | 6,2900 | 26-01-23 | 62.170.506,57 | 16.157 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1749 | 6,1803 | 26-01-23 | 1.008,58 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0701 | 6,0752 | 26-01-23 | 39.354.963,90 | 1.548 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,1059 | 5,1609 | 26-01-23 | 3.145.235,15 | 390 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,1985 | 5,2546 | 26-01-23 | 5.811.270,72 | 1.941 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 69,3058 | 69,6655 | 26-01-23 | 26.643.765,06 | 1.568 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 70,4870 | 70,8548 | 26-01-23 | 3.829.190,42 | 1.950 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 65,1585 | 65,6204 | 26-01-23 | 1.067.359.051,80 | 37.704 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,0905 | 5,1505 | 26-01-23 | 4.967.235,16 | 576 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,1681 | 5,2291 | 26-01-23 | 17.591.065,04 | 11.292 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,5534 | 9,5451 | 26-01-23 | 62.167.941,27 | 2.549 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5338 | 6,5283 | 26-01-23 | 61.295.457,28 | 2.803 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,3934 | 5,3939 | 27-01-23 | 67.362.854,14 | 2.977 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,2993 | 5,3006 | 27-01-23 | 57.698.221,72 | 2.931 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 388,8560 | 390,1491 | 27-01-23 | 1.074,07 | 1 |
| VALENTUM ASSET MANAGEMENT SGIIC, SA | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,8353 | 20,9986 | 27-01-23 | 123.613.625,80 | 2.505 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,8898 | 11,9392 | 27-01-23 | 5.233.074,96 | 247 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0292 | 1,0299 | 27-01-23 | 16.381.382,54 | 57 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0111 | 1,0118 | 27-01-23 | 122.555,07 | 2 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0206 | 1,0213 | 27-01-23 | 12.018,54 | 10 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9579 | ,9585 | 27-01-23 | 19.855.316,87 | 45 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9526 | ,9532 | 27-01-23 | 9.008.836,24 | 89 |
| WELZIA MANAGEMENT | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,2532 | 7,2955 | 27-01-23 | 2.610.070,06 | 11 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 7,1838 | 7,2255 | 27-01-23 | 470.503,45 | 95 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 9,8183 | 9,8352 | 27-01-23 | 4.229.638,50 | 24 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,6520 | 9,6785 | 27-01-23 | 12.881.995,61 | 147 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,1711 | 9,1962 | 27-01-23 | 604.339,03 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6116 | 11,6306 | 26-01-23 | 114.736.725,02 | 492 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8211 | 9,8381 | 27-01-23 | 17.761.623,10 | 148 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 323,5930 | 323,6935 | 27-01-23 | 70.718.541,78 | 542 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,0632 | 15,0669 | 27-01-23 | 51.237.475,11 | 364 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 9,9937 | 9,9930 | 27-01-23 | 299.791,88 | 1 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,7167 | 14,8453 | 26-01-23 | 68.255.892,69 | 286 |
| 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. | 50,2884 | 50,2753 | 31-12-22 | 56.657.095,39 | 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. | 122,5569 | 122,5951 | 27-01-23 | 13.208.493,99 | 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 | 10,5762 | 10,6068 | 30-11-22 | 7.456.435,87 | 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. | 14,9612 | 14,9761 | 26-01-23 | 86.368.092,49 | 114 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4077 | 14,4219 | 26-01-23 | 21.703.479,91 | 130 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3735 | 10,3838 | 26-01-23 | 2.213.572,30 | 8 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9654 | 14,9804 | 26-01-23 | 37.100.633,93 | 32 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4557 | 10,4660 | 26-01-23 | 1.474.808,73 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3735 | 10,3838 | 26-01-23 | 1.328.491,75 | 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. | 110,0540 | 110,0610 | 26-01-23 | 45.074.724,17 | 26 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 109,7213 | 109,7283 | 26-01-23 | 4.309.923,20 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8552 | 107,8613 | 26-01-23 | 470.037,27 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9795 | 9,9896 | 26-01-23 | 3.601.082,84 | 8 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9794 | 9,9895 | 26-01-23 | 515.175,04 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8337 | 99,8394 | 26-01-23 | 9.358.335,63 | 7 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8004 | 101,8062 | 26-01-23 | 1.018.062,01 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8750 | 98,8791 | 26-01-23 | 1.610.672,43 | 7 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 99,7748 | 99,7790 | 26-01-23 | 491.061,40 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4583 | 100,4639 | 26-01-23 | 594.049,99 | 4 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5552 | 102,5632 | 26-01-23 | 9.337.104,97 | 13 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5553 | 102,5632 | 26-01-23 | 1.150.709,45 | 1 |
| ATTITUDE GESTION, SGIIC, S.A. | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,2768 | 9,2856 | 26-01-23 | 77.871.388,50 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,2008 | 10,2165 | 26-01-23 | 61.757.258,08 | 6 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 100,6791 | 102,0075 | 30-12-22 | 1.742.284,56 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 101,0509 | 102,4683 | 30-12-22 | 625.070,44 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 102,1742 | 103,8632 | 30-12-22 | 760.669,45 | 2 |
| BESTINVER GESTION | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,4427 | 10,3586 | 27-01-23 | 10.934.798,74 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 195,4048 | 197,6119 | 27-01-23 | 129.613.422,71 | 512 |
| BESTINVER TORDSILLAS FIL | ES0175989039 | CACEIS | 14,7108 | 14,7250 | 27-01-23 | 26.554.618,30 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,1545 | 13,2440 | 27-01-23 | 4.245.179,35 | 100 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERDIS NET | 113,9378 | 125,2827 | 23-01-23 | 30.359.533,53 | 137 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERDIS NET | 76,5509 | 84,1593 | 23-01-23 | 5.572.774,00 | 24 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERDIS NET | 136,2389 | 149,7551 | 23-01-23 | 925.577,60 | 6 |
| 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. | 87,6768 | 79,5127 | 30-12-22 | 11.141.190,93 | 45 |
| GESALCALA | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERDIS NET | 10,1654 | 9,7682 | 30-12-22 | 1.985.860,86 | 7 |
| 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. | 100,9935 | 100,6160 | 30-12-22 | 19.500.482,18 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 101,5870 | 101,2346 | 30-12-22 | 5.086.639,82 | 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. | 92,8181 | 93,2378 | 27-01-23 | 58.566.299,55 | 6 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,0836 | 118,1733 | 27-01-23 | 3.951.392,30 | 39 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4322 | 118,5225 | 27-01-23 | 293.953.672,27 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 112,2677 | 112,2799 | 27-01-23 | 100.421.928,64 | 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 | 8,9491 | 8,9491 | 27-01-23 | 21.037.966,08 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 9,9944 | 9,9947 | 27-01-23 | 2.299.948,31 | 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 | 38.303,2199 | 38.304,8522 | 27-01-23 | 8.895.323,55 | 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. | 27,6262 | 28,2853 | 27-01-23 | 18.010.828,45 | 28 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,4600 | 16,6196 | 26-01-23 | 6.287.122,83 | 102 |
| SABADELL SELECCIÓN EPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN EPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,6785 | 17,8502 | 26-01-23 | 5.783.377,15 | 9 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,3270 | 17,4953 | 26-01-23 | 112.697.394,87 | 521 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,8476 | 18,0211 | 26-01-23 | 9.234.080,32 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,3936 | 17,5624 | 26-01-23 | 619.008,07 | 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 |
| 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 | 30-12-22 | 2.222.109,18 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.242,3960 | 1.241,1089 | 30-12-22 | 273.863,99 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.233,9433 | 1.232,9286 | 30-12-22 | 523.197,74 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.002,3630 | 1.003,0994 | 30-12-22 | 1.952.772,45 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.007,9032 | 1.008,9753 | 30-12-22 | 5.090.551,97 | 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 | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,7559 | 12,8155 | 27-01-23 | 23.201.909,60 | 321 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 113,5266 | 102,3793 | 30-09-22 | 1.541.659,37 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 112,7077 | 101,7173 | 30-09-22 | 10.962.053,86 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |
| FONDOS PRINCIPALES | | | | | | | |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8301 | 7,8313 | 26-01-23 | 343.691.016,56 | 241 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 301,9794 | 303,1724 | 27-01-23 | 44.610.494,80 | 22 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 241,5672 | 242,5845 | 27-01-23 | 40.948.638,28 | 1 |
| FONDOS SUBORDINADOS | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 622,4719 | 622,3114 | 26-01-23 | 11.682.466,09 | 295 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,3617 | 11,5273 | 27-01-23 | 741.902,74 | 34 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,3517 | 11,5171 | 27-01-23 | 16.299.794,22 | 243 |
| 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 | 11,5001 | 11,6018 | 27-01-23 | 14.270.243,51 | 289 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,0366 | 11,0547 | 27-01-23 | 12.157.882,28 | 497 |
| 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 | 8,5063 | 8,6063 | 26-01-23 | 2.110.651,16 | 60 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,3612 | 10,4360 | 26-01-23 | 1.993.439,36 | 42 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,9245 | 10,0128 | 26-01-23 | 19.279.198,43 | 380 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,0581 | 11,1605 | 26-01-23 | 4.829.820,81 | 210 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,5407 | 9,5924 | 26-01-23 | 7.281.966,07 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,4160 | 8,4881 | 26-01-23 | 612.552,90 | 23 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,8054 | 17,8549 | 26-01-23 | 1.972.611,10 | 36 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 10,5839 | 10,4086 | 26-01-23 | 17.466.661,55 | 273 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,3822 | 10,4325 | 26-01-23 | 5.408.096,36 | 90 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,4169 | 8,5264 | 26-01-23 | 393.162,01 | 19 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 20,7504 | 21,0012 | 26-01-23 | 3.514.614,81 | 672 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,3978 | 8,4471 | 26-01-23 | 41.098,37 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,4247 | 8,4741 | 26-01-23 | 1.120.511,12 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,7699 | 10,7859 | 27-01-23 | 31.364.234,23 | 177 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,6977 | 10,7134 | 27-01-23 | 3.614.159,93 | 68 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7961 | 11,8174 | 26-01-23 | 30.094.500,15 | 1.119 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7529 | 13,7782 | 26-01-23 | 2.015.726,68 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7975 | 12,8209 | 26-01-23 | 1.180.108,06 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 145,5997 | 146,5473 | 26-01-23 | 33.008.724,49 | 1.127 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 151,6332 | 152,6226 | 26-01-23 | 9.036.896,00 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6643 | 12,7814 | 26-01-23 | 26.744.836,07 | 1.638 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7055 | 14,8419 | 26-01-23 | 27.154,43 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5586 | 13,6841 | 26-01-23 | 3.185.661,72 | 8 |
| OLEA GESTION DE ACTIVOS SGIIC, S.A. | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,5912 | 16,6233 | 26-01-23 | 67.569.191,44 | 970 |
| 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. | 8,9100 | 9,0222 | 26-01-23 | 16.178.778,36 | 1.790 |
| 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. | 8,9549 | 9,0678 | 26-01-23 | 3.212.947,63 | 24 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9319 | 9,0445 | 26-01-23 | 1.080.495,71 | 50 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,3017 | 6,3058 | 27-01-23 | 65.900.836,42 | 3.985 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,7163 | 6,7208 | 27-01-23 | 114.853.735,51 | 2.111 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4630 | 6,4672 | 27-01-23 | 57.546.102,74 | 3.695 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,5431 | 6,5475 | 27-01-23 | 202.175.694,60 | 3.410 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7177 | 5,7177 | 26-01-23 | 242.827.396,49 | 8.732 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,3866 | 7,3758 | 26-01-23 | 17.834.005,74 | 1.140 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 8,0786 | 8,0670 | 26-01-23 | 22,07 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,8399 | 5,8512 | 27-01-23 | 17.183.855,88 | 1.535 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,9313 | 5,9428 | 27-01-23 | 21.072.202,05 | 420 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,6528 | 5,6492 | 27-01-23 | 13.809.165,39 | 1.122 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,5147 | 5,5112 | 27-01-23 | 42.910.948,19 | 2.754 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,7168 | 5,7132 | 27-01-23 | 25.252.271,01 | 562 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,5779 | 5,5744 | 27-01-23 | 89.014.573,18 | 1.848 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7696 | 5,7710 | 26-01-23 | 39.195.817,32 | 2.138 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9010 | 5,9025 | 26-01-23 | 8.748.406,27 | 177 |