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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.160,7913 | 12.165,2322 | 06-01-23 | 36.223.797,23 | 152 |
| **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 | 1.680,8569 | 1.680,9867 | 09-01-23 | 65.895.287,51 | 257 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.335,8338 | 1.335,9274 | 09-01-23 | 6.855.164,12 | 509 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP DINERO FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2161 | 106,3317 | 06-01-23 | 13.747.563,58 | 87 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,5549 | 9,6110 | 05-01-23 | 135.431.112,44 | 198 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 12,7144 | 12,6671 | 05-01-23 | 116.083.482,94 | 183 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,4039 | 13,3876 | 05-01-23 | 229.974.455,93 | 225 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,3223 | 9,2715 | 05-01-23 | 30.282.886,66 | 531 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 14,4507 | 14,2854 | 05-01-23 | 66.633.388,21 | 167 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,1196 | 16,0546 | 05-01-23 | 613.079.316,40 | 20.834 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 12,7464 | 12,9056 | 09-01-23 | 20.264.795,65 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BANKIA INDEX ESPAÑA/CARTERA | ES0158967002 | CECABANK, S.A. | 94,2711 | 95,5279 | 06-01-23 | 123.607,33 | 4 |
| CAIXABANK BANKIA INDEX ESPAÑA/INTERNA | ES0158967010 | CECABANK, S.A. | 113,0210 | 114,5294 | 06-01-23 | 1.088,03 | 1 |
| CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL | ES0158967036 | CECABANK, S.A. | 153,4559 | 155,4995 | 06-01-23 | 40.330.478,23 | 1.828 |
| 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. | 6,3486 | 6,4332 | 06-01-23 | 1.244.703,01 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,2259 | 8,3353 | 06-01-23 | 19.225.053,07 | 1.283 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,0342 | 6,1145 | 06-01-23 | 3.386.317,95 | 13 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,9092 | 9,0280 | 06-01-23 | 269.282.658,96 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,2830 | 6,3668 | 06-01-23 | 4.755.040,32 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,8329 | 8,9641 | 06-01-23 | 10.202.761,31 | 46 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 40,1621 | 40,7575 | 06-01-23 | 111.251.656,23 | 9.333 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,5178 | 8,6442 | 06-01-23 | 16.216.659,94 | 66 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 45,7809 | 46,4608 | 06-01-23 | 270.277.165,51 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 20,6227 | 20,8499 | 06-01-23 | 48.713.029,08 | 3.189 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,6185 | 8,7135 | 06-01-23 | 9.908.578,00 | 43 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,2881 | 10,5177 | 06-01-23 | 34.493.073,29 | 1.917 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,3771 | 7,5418 | 06-01-23 | 8.578.550,31 | 41 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 7,6473 | 7,8181 | 06-01-23 | 1.920.348,87 | 37 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 107,6543 | 108,7308 | 06-01-23 | 61.361,67 | 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 FONDOS** | | | | | | | |

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| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2541 | 1,2628 | 06-01-23 | 33.255.101,41 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,3046 | 17,2499 | 05-01-23 | 121.605.831,27 | 114 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,2854 | 19,1829 | 05-01-23 | 403.967.379,80 | 4.193 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,1814 | 14,1554 | 05-01-23 | 15.306.153,37 | 58 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,1136 | 12,0912 | 05-01-23 | 23.659.832,13 | 195 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,0796 | 13,0113 | 05-01-23 | 316.587,42 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,7259 | 12,6593 | 05-01-23 | 46.773.756,49 | 412 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,8921 | 10,8548 | 05-01-23 | 172.990.114,02 | 864 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,1622 | 11,1240 | 05-01-23 | 2.187.951,36 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,7102 | 17,6445 | 05-01-23 | 1.989.987,47 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,3384 | 14,2853 | 05-01-23 | 3.308.552,48 | 74 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,4433 | 11,4442 | 05-01-23 | 106.768.098,05 | 612 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 14,9657 | 14,9283 | 05-01-23 | 930.804.166,16 | 4.919 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,4812 | 12,4653 | 05-01-23 | 167.331.046,95 | 931 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,5156 | 11,4634 | 05-01-23 | 30.704.045,27 | 1.133 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 108,5906 | 108,3134 | 05-01-23 | 95.891.426,16 | 2.715 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,1179 | 10,1894 | 06-01-23 | 52.705.127,40 | 302 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,4894 | 10,5637 | 06-01-23 | 29.235.019,75 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,5249 | 10,5995 | 06-01-23 | 25.368.734,76 | 57 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,6323 | 9,6657 | 06-01-23 | 136.899.199,11 | 687 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 9,9645 | 9,9991 | 06-01-23 | 3.964.589,80 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,0581 | 10,0931 | 06-01-23 | 48.250.312,13 | 89 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,6897 | 8,6863 | 09-01-23 | 868.482,87 | 17 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 24,1449 | 23,9295 | 09-01-23 | 563.002.839,16 | 35.438 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 11,7259 | 11,7712 | 06-01-23 | 59.828.630,53 | 2.803 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,3658 | 11,4098 | 06-01-23 | 9.775.143,19 | 484 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1074 | 9,0584 | 05-01-23 | 3.192.147,91 | 76 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,1685 | 9,1743 | 05-01-23 | 785.768,90 | 70 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2960 | 12,4042 | 06-01-23 | 5.910.755,32 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0538 | 12,1597 | 06-01-23 | 78.469.961,62 | 2.310 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 92,3452 | 92,9704 | 06-01-23 | 980.624,60 | 31 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 97,6996 | 98,2648 | 06-01-23 | 909.959,47 | 56 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,2287 | 13,2280 | 08-01-23 | 5.567.742,01 | 592 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,6647 | 13,6642 | 08-01-23 | 13.772.565,92 | 208 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,9032 | 11,9030 | 08-01-23 | 362.964,11 | 94 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,0814 | 11,0810 | 08-01-23 | 2.293.803,59 | 102 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,1827 | 11,1824 | 08-01-23 | 11.078.712,46 | 1.035 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 11,7347 | 11,7346 | 08-01-23 | 31.958.494,57 | 481 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 10,9415 | 10,9415 | 08-01-23 | 719.150,64 | 89 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,6535 | 10,6534 | 08-01-23 | 2.568.075,40 | 102 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,1561 | 10,1559 | 08-01-23 | 16.415.337,36 | 1.645 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,7071 | 10,7072 | 08-01-23 | 64.250.042,31 | 887 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,1853 | 10,1854 | 08-01-23 | 1.280.765,47 | 119 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 9,9798 | 9,9798 | 08-01-23 | 2.085.470,41 | 77 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,5358 | 11,5420 | 05-01-23 | 384.447,39 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,4047 | 9,4022 | 05-01-23 | 6.082.713,72 | 41 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,2254 | 12,2323 | 05-01-23 | 26.292.852,45 | 24 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,0529 | 11,0269 | 05-01-23 | 7.249.934,53 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,4666 | 9,4638 | 05-01-23 | 2.649.563,68 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 9,9547 | 9,9520 | 05-01-23 | 3.271.331,88 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,2399 | 9,2221 | 05-01-23 | 51.899.533,16 | 810 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 96,7231 | 96,6020 | 05-01-23 | 23.720.385,32 | 658 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,2954 | 6,3362 | 04-01-23 | 238.915.691,02 | 9.390 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 590,6083 | 591,3940 | 04-01-23 | 17.999.308,88 | 823 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 11,9706 | 12,0193 | 04-01-23 | 1.947.764.092,51 | 94.989 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,7199 | 6,6680 | 04-01-23 | 13.132.204,98 | 2.431 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,4082 | 13,5668 | 04-01-23 | 35.838.915,18 | 3.417 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,5874 | 7,7051 | 04-01-23 | 237.824,15 | 14 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,7121 | 11,8932 | 04-01-23 | 10.575.825,14 | 1.491 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,7876 | 12,9855 | 04-01-23 | 3.636.856,76 | 58 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,4858 | 15,7258 | 04-01-23 | 993.728,90 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 6,9189 | 7,0099 | 04-01-23 | 2.087.304,53 | 1.080 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,7023 | 8,8163 | 04-01-23 | 16.120.866,39 | 2.275 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,7032 | 12,8699 | 04-01-23 | 6.274.635,94 | 108 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 15,8753 | 16,0839 | 04-01-23 | 3.216,78 | 1 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,4687 | 7,5574 | 04-01-23 | 3.491.311,76 | 787 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,4572 | 14,6284 | 04-01-23 | 24.270.714,22 | 332 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 15,7359 | 15,9226 | 04-01-23 | 5.511.497,84 | 13 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,2392 | 8,2771 | 04-01-23 | 24.200.962,79 | 651 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,7504 | 13,8129 | 04-01-23 | 90.713.442,73 | 8.245 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 14,9727 | 15,0411 | 04-01-23 | 70.915.891,53 | 936 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,1539 | 16,2280 | 04-01-23 | 10.044.675,13 | 29 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,3375 | 7,2809 | 04-01-23 | 3.642.536,02 | 51 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,4618 | 8,3968 | 04-01-23 | 4.354,06 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,0436 | 21,0625 | 04-01-23 | 25.947.175,24 | 2.131 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,1807 | 7,1256 | 04-01-23 | 1.330.993,63 | 496 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,3776 | 9,4072 | 04-01-23 | 10.952.230,54 | 1.664 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,0021 | 9,0303 | 04-01-23 | 56.526.901,65 | 3.433 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 96,8478 | 97,0505 | 04-01-23 | 190.393,98 | 4 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 90,9143 | 91,1033 | 04-01-23 | 117.283.045,79 | 4.089 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 97,1114 | 98,3754 | 04-01-23 | 268.794,13 | 11 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 13,3030 | 13,4758 | 04-01-23 | 24.284.945,24 | 2.419 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 97,2377 | 97,6804 | 04-01-23 | 2.833.363,77 | 35 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 120,9146 | 121,4636 | 04-01-23 | 750.682.168,87 | 35.823 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 98,8268 | 99,3564 | 04-01-23 | 131.509,38 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 104,8123 | 105,3720 | 04-01-23 | 80.677.773,36 | 4.729 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 98,1624 | 98,6166 | 04-01-23 | 347.949,42 | 8 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 110,2716 | 110,7786 | 04-01-23 | 22.905.327,95 | 1.813 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,6361 | 10,6446 | 04-01-23 | 3.670.207,62 | 105 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 95,6897 | 96,4497 | 04-01-23 | 1.228.993,15 | 27 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 108,0175 | 108,8736 | 04-01-23 | 12.027.051,75 | 232 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,3162 | 17,4110 | 04-01-23 | 2.856.878,37 | 114 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 111,8188 | 112,9352 | 06-01-23 | 6.459.897,50 | 594 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,7960 | 5,8053 | 04-01-23 | 1.409.288.005,39 | 249.766 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0630 | 6,0611 | 04-01-23 | 1.582.091.154,74 | 177.605 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,0223 | 8,0514 | 04-01-23 | 439.054.082,57 | 13.702 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,6399 | 7,6675 | 04-01-23 | 927.106,98 | 170 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,5799 | 5,5972 | 04-01-23 | 2.140.252,91 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,2959 | 5,3123 | 04-01-23 | 2.993.068,08 | 266 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,4373 | 5,4542 | 04-01-23 | 654.204,82 | 4 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 121,5290 | 122,0832 | 04-01-23 | 6.779.965,43 | 1.697 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,2807 | 6,3002 | 04-01-23 | 17.110.483,64 | 640 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8112 | 5,8090 | 04-01-23 | 1.909.324,44 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8867 | 5,8844 | 04-01-23 | 10.074.072,78 | 645 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9663 | 5,9641 | 04-01-23 | 113.561.222,80 | 1.209 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3480 | 6,3456 | 04-01-23 | 35.837.910,26 | 505 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4653 | 6,4758 | 04-01-23 | 121.708.043,58 | 2.218 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0435 | 6,0531 | 04-01-23 | 9.341.501,02 | 113 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,3789 | 7,4239 | 04-01-23 | 117.160.121,33 | 2.875 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,5551 | 10,6189 | 04-01-23 | 212.386.068,53 | 18.766 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,5332 | 9,5910 | 04-01-23 | 206.811.869,95 | 3.117 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,0069 | 10,0677 | 04-01-23 | 12.297.645,27 | 28 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 8,8282 | 8,8518 | 04-01-23 | 262.334.211,87 | 5.178 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 12,8398 | 12,8736 | 04-01-23 | 1.034.930.159,27 | 81.932 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 13,7850 | 13,8216 | 04-01-23 | 1.289.691.311,55 | 16.053 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 13,9699 | 14,0220 | 04-01-23 | 479.723.270,62 | 7.771 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,5014 | 13,5907 | 04-01-23 | 113.814.974,01 | 1.796 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,9349 | 5,9615 | 06-01-23 | 305.755,80 | 6 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 97,5971 | 97,8479 | 04-01-23 | 8.085.432,13 | 72 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 124,6461 | 124,9653 | 04-01-23 | 4.454.453.133,67 | 134.377 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 109,4403 | 109,9463 | 04-01-23 | 666.092,41 | 7 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 127,5370 | 128,1227 | 04-01-23 | 121.448.706,65 | 6.406 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 104,6348 | 104,9408 | 04-01-23 | 6.303.847,48 | 63 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 119,1629 | 119,5093 | 04-01-23 | 1.261.586.681,52 | 41.942 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 115,5294 | 116,0525 | 04-01-23 | 65.160.365,03 | 6.231 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,4630 | 11,5173 | 06-01-23 | 51.314.787,54 | 4.898 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8619 | 5,8898 | 06-01-23 | 22.595.382,77 | 358 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,9240 | 5,9521 | 06-01-23 | 2.951.038,32 | 7 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,0507 | 7,1020 | 09-01-23 | 175.243.376,81 | 15.234 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,6372 | 5,6483 | 09-01-23 | 409.571.976,16 | 9.545 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,4068 | 7,4325 | 09-01-23 | 37.703.564,09 | 852 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2375 | 12,3016 | 06-01-23 | 11.631.842,11 | 70 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2033 | 14,3525 | 06-01-23 | 8.332.973,86 | 226 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,9004 | 12,0046 | 06-01-23 | 14.179.873,67 | 160 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,4485 | 10,4738 | 06-01-23 | 14.588.391,16 | 193 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,2680 | 13,2636 | 05-01-23 | 20.552.093,30 | 124 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 9,6477 | 9,7015 | 03-01-23 | 33.235.249,90 | 33 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,2141 | 8,2167 | 09-01-23 | 222.143.916,92 | 2.386 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,5654 | 10,5936 | 06-01-23 | 7.579.291,80 | 97 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,6161 | 9,6788 | 06-01-23 | 7.043.110,29 | 3 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,8969 | 9,9231 | 06-01-23 | 2.015.794,92 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,0078 | 10,0279 | 06-01-23 | 18.964.891,47 | 20 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 9,9111 | 9,9646 | 09-01-23 | 54.484,15 | 17 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,0585 | 9,1079 | 09-01-23 | 236.336,02 | 10 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 288,3108 | 288,3356 | 05-01-23 | 5.048.900,11 | 955 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 301,8024 | 301,8384 | 05-01-23 | 17.048.146,89 | 4.635 |
| RURAL MULTIESTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.035,6522 | 1.035,7939 | 05-01-23 | 9.912.758,07 | 1.402 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.001,8923 | 1.001,9800 | 05-01-23 | 109.727.837,08 | 6.997 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 399,6033 | 399,5664 | 05-01-23 | 29.053.130,34 | 2.316 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 416,3941 | 416,3730 | 05-01-23 | 12.816.845,60 | 2.847 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 685,9188 | 685,6901 | 05-01-23 | 281.179.958,97 | 12.203 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.041,1820 | 1.040,1618 | 05-01-23 | 67.013.544,91 | 4.168 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 315,7678 | 315,5738 | 05-01-23 | 692.481.461,77 | 32.182 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.616,2744 | 7.610,1657 | 05-01-23 | 12.930.075,17 | 821 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.589,1798 | 7.583,2092 | 05-01-23 | 42.753.714,18 | 4.521 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 288,5394 | 288,2508 | 05-01-23 | 587.392.765,94 | 21.776 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 340,4908 | 339,3190 | 05-01-23 | 3.389.962,12 | 1.650 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 322,9611 | 321,8372 | 05-01-23 | 143.830.224,87 | 8.802 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 299,8108 | 299,1011 | 05-01-23 | 29.208.141,85 | 2.860 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 293,1752 | 292,4716 | 05-01-23 | 405.924.426,00 | 21.266 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,3457 | 4,3580 | 06-01-23 | 4.584.369,36 | 118 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,0337 | 10,1398 | 09-01-23 | 6.069.419,21 | 346 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9317 | ,9248 | 09-01-23 | 10.661.434,01 | 9 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9473 | ,9469 | 06-01-23 | 1.636.137,71 | 14 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8692 | ,8783 | 06-01-23 | 558.824,55 | 12 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9109 | ,9145 | 06-01-23 | 1.566.883,59 | 13 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9250 | ,9248 | 05-01-23 | 16.685.175,68 | 271 |
| **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. | 6,6364 | 6,6361 | 08-01-23 | 463.331,85 | 102 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,2313 | 9,2309 | 08-01-23 | 7.584.954,54 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,1925 | 9,1923 | 08-01-23 | 8.558.270,46 | 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. | 9,3122 | 9,3119 | 08-01-23 | 8.885.560,35 | 280 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4475 | 9,4473 | 08-01-23 | 6.808.213,65 | 221 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9753 | 8,9748 | 08-01-23 | 1.008.286,05 | 101 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1239 | 9,1236 | 08-01-23 | 64.163,03 | 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. | 12,3097 | 12,3916 | 06-01-23 | 115.423.927,06 | 4.735 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,3219 | 10,3675 | 06-01-23 | 534.544.405,15 | 14.869 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,6032 | 11,6183 | 06-01-23 | 160.838.416,53 | 7.197 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,1142 | 9,1343 | 06-01-23 | 2.214.257.183,33 | 56.253 |
| **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. | 10,5021 | 10,6002 | 06-01-23 | 105.633.374,93 | 15.133 |
| **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. | 6,7547 | 6,7902 | 06-01-23 | 45.810.499,27 | 219 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,2167 | 12,1887 | 05-01-23 | 229.530.543,30 | 6.929 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0888 | 13,1637 | 06-01-23 | 16.081.420,28 | 421 |
| MARCH CAAP DINAMICO/ B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4132 | 13,4901 | 06-01-23 | 593.324,17 | 1 |
| MARCH CAAP DINAMICO/ C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2925 | 13,3688 | 06-01-23 | 2.703.666,57 | 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. | 17,7618 | 17,8350 | 06-01-23 | 23.868.280,68 | 354 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2019 | 18,2773 | 06-01-23 | 9.869.652,35 | 13 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3451 | 18,4211 | 06-01-23 | 4.657.105,40 | 2 |
| 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. | 11,0091 | 11,0263 | 06-01-23 | 9.056.428,34 | 11 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7429 | 10,7596 | 06-01-23 | 21.056.589,76 | 375 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0841 | 11,1014 | 06-01-23 | 2.559.714,27 | 1 |
| MARCH CAAP MODERADO/ L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2783 | 11,2961 | 06-01-23 | 400.729,05 | 1 |
| MARCH GLOBAL ASSET ALLOCATION | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8018 | 11,7974 | 19-12-22 | 3.889.585,92 | 66 |
| MARCH PORTFOLIO MAX 25/ A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8336 | 12,8519 | 06-01-23 | 8.559.225,12 | 94 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1683 | 13,1872 | 06-01-23 | 18.939.253,62 | 7 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3541 | 11,3983 | 06-01-23 | 10.161.431,20 | 79 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6197 | 11,6651 | 06-01-23 | 16.925.278,38 | 5 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,5929 | 15,6951 | 06-01-23 | 19.320.322,80 | 97 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 922,6065 | 924,2554 | 06-01-23 | 8.164.511,03 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 876,3773 | 880,0128 | 06-01-23 | 9.618.564,48 | 10 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,5590 | 10,5778 | 06-01-23 | 44.286.286,09 | 1.115 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,1204 | 12,1952 | 06-01-23 | 17.395.320,33 | 141 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,0702 | 9,1199 | 06-01-23 | 37.187.940,28 | 3.015 |
| **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. | 417,2004 | 420,6787 | 09-01-23 | 3.875.148,41 | 278 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 212,7673 | 214,3939 | 09-01-23 | 39.002.845,75 | 1.666 |
| 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. | 154,5998 | 154,8895 | 06-01-23 | 12.053.975,61 | 369 |
| 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. | 173,1778 | 173,5067 | 06-01-23 | 64.021.122,43 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 27,5859 | 27,7330 | 06-01-23 | 5.040.648,79 | 283 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 26,6065 | 26,7480 | 06-01-23 | 61.638,71 | 23 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 142,2607 | 140,6713 | 09-01-23 | 21.686.318,62 | 872 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 185,1611 | 185,8223 | 09-01-23 | 41.980.234,03 | 2.287 |
| 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. | 90,7540 | 90,7975 | 06-01-23 | 40.525.611,14 | 38 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 99,3720 | 99,3490 | 05-01-23 | 5.839.520,27 | 11 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 99,2634 | 99,2399 | 05-01-23 | 40.823.871,93 | 178 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 95,9029 | 95,9186 | 05-01-23 | 19.345.890,31 | 15 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 100,6728 | 100,6750 | 05-01-23 | 14.312.171,47 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 100,3551 | 100,3568 | 05-01-23 | 17.178.502,32 | 7 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 87,7848 | 87,8360 | 05-01-23 | 2.611.777,90 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 88,0872 | 88,1374 | 05-01-23 | 22.782.230,34 | 402 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 122,1963 | 122,6348 | 06-01-23 | 40.940.981,17 | 174 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,8703 | 11,8434 | 09-01-23 | 11.878.968,84 | 791 |
| 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 | 9,6398 | 9,6594 | 06-01-23 | 9.147.762,75 | 511 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,4418 | 9,4609 | 06-01-23 | 2.520.512,92 | 116 |
| 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 | 11,6590 | 11,7347 | 09-01-23 | 2.127.694,82 | 197 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,6229 | 8,6319 | 06-01-23 | 3.642.020,03 | 47 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 14,1829 | 14,3548 | 06-01-23 | 55.869.200,04 | 6.771 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5142 | 9,4894 | 05-01-23 | 2.546.889,04 | 101 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6849 | 9,6720 | 05-01-23 | 4.992.492,42 | 177 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5420 | 9,5412 | 05-01-23 | 249.380.954,97 | 6.419 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,8784 | 12,8524 | 05-01-23 | 83.189.454,55 | 5.069 |
| 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. | 13,0363 | 13,0100 | 05-01-23 | 3.831.894,07 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0610 | 13,0346 | 05-01-23 | 62.617.175,31 | 378 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3296 | 13,3028 | 05-01-23 | 14.097.906,39 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0400 | 13,0136 | 05-01-23 | 7.466.000,33 | 188 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4201 | 12,3253 | 05-01-23 | 125.551.840,41 | 11.559 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8053 | 12,7078 | 05-01-23 | 7.984.937,70 | 8.730 |
| 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. | 12,6590 | 12,5625 | 05-01-23 | 50.197.401,19 | 407 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7810 | 12,6837 | 05-01-23 | 871.636,80 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5400 | 12,4443 | 05-01-23 | 16.978.446,01 | 611 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0744 | 11,0607 | 05-01-23 | 292.149.834,00 | 13.125 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4388 | 11,4248 | 05-01-23 | 150.077,84 | 11 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3137 | 11,2997 | 05-01-23 | 12.279.070,92 | 21 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2510 | 11,2371 | 05-01-23 | 343.689.725,97 | 1.913 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5081 | 11,4940 | 05-01-23 | 35.406.103,85 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2312 | 11,2173 | 05-01-23 | 18.321.095,84 | 433 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4148 | 10,4106 | 05-01-23 | 1.339.871.768,93 | 56.154 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7319 | 10,7278 | 05-01-23 | 71.321,00 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6230 | 10,6188 | 05-01-23 | 48.096.578,30 | 97 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5780 | 10,5738 | 05-01-23 | 1.411.161.200,80 | 8.544 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7946 | 10,7904 | 05-01-23 | 169.056.622,41 | 120 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5426 | 10,5384 | 05-01-23 | 61.343.606,22 | 1.601 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6582 | 9,6565 | 05-01-23 | 4.579.679,92 | 430 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9154 | 9,9138 | 05-01-23 | 69.869.289,20 | 8.886 |
| 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. | 9,7844 | 9,7828 | 05-01-23 | 5.574.131,60 | 31 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9176 | 9,9160 | 05-01-23 | 1.050.474,03 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7237 | 9,7221 | 05-01-23 | 531.383,57 | 13 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0166 | 19,8521 | 05-01-23 | 50.264.610,39 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5489 | 19,3876 | 05-01-23 | 96.412,00 | 15 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8028 | 19,6399 | 05-01-23 | 78.896,95 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1647 | 8,1263 | 05-01-23 | 8.357.341,69 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6397 | 7,6037 | 05-01-23 | 30.083.828,53 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0591 | 8,0210 | 05-01-23 | 173.220,59 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6330 | 7,5969 | 05-01-23 | 4.611,47 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1368 | 8,0985 | 05-01-23 | 669.152,09 | 97 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6852 | 7,6484 | 05-01-23 | 37,34 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5272 | 9,5216 | 05-01-23 | 3.165.895,58 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8431 | 8,8379 | 05-01-23 | 42.967.071,11 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3859 | 9,3803 | 05-01-23 | 195.380,97 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8233 | 8,8180 | 05-01-23 | 10.980,95 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5099 | 9,5043 | 05-01-23 | 1.023,12 | 74 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8512 | 8,8460 | 05-01-23 | 45.203,34 | 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. | 9,5227 | 9,8497 | 09-01-23 | 18.549.926,43 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3130 | 9,6313 | 09-01-23 | 241.194,93 | 53 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4936 | 9,8190 | 09-01-23 | 356.684,70 | 64 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0984 | 9,0816 | 05-01-23 | 2.414.669,48 | 56 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0631 | 9,0462 | 05-01-23 | 2.237.747,53 | 132 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5574 | 9,6152 | 05-01-23 | 534.220,09 | 56 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5832 | 9,6413 | 05-01-23 | 7.291.832,33 | 105 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4072 | 9,4642 | 05-01-23 | 3.789.453,29 | 3 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1059 | 19,9406 | 05-01-23 | 107.065.779,21 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 171,4611 | 172,2639 | 04-01-23 | 7.017.679,20 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 271,5921 | 269,2486 | 04-01-23 | 3.228.544,95 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 20,9170 | 21,0478 | 04-01-23 | 7.888.829,64 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 67,6887 | 67,7237 | 04-01-23 | 152.607.555,97 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 78,6219 | 78,6544 | 04-01-23 | 664.501.085,17 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 113,8661 | 114,5687 | 04-01-23 | 3.653.418,50 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 111,7848 | 112,4717 | 04-01-23 | 507.130.766,15 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,7428 | 66,7742 | 04-01-23 | 28.222.205,34 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP ALPES FI CONSERV. | ES0168703009 | RBC INVESTOR SERVICES ESPAÑA | 9,3371 | 9,4852 | 19-03-20 | 2.807.831,20 | 100 |
| PBP ALPES/DINAMICO | ES0168703025 | RBC INVESTOR SERVICES ESPAÑA | 9,3036 | 9,4635 | 19-03-20 | 860.703,26 | 100 |
| PBP ALPES/EQUILIBRADO | ES0168703017 | RBC INVESTOR SERVICES ESPAÑA | 9,4904 | 9,3738 | 19-03-20 | 1.400.250,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 A | ES0157037005 | RBC INVESTOR SERVICES ESPAÑA | 8,6396 | 8,7663 | 19-03-20 | 29.713.701,96 | 100 |
| 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP CARTERA ACTIVA/ACTIVA 50 B | ES0157037047 | RBC INVESTOR SERVICES ESPAÑA | 8,3751 | 8,4692 | 19-03-20 | 194.560,32 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 B | ES0157037039 | RBC INVESTOR SERVICES ESPAÑA | 8,0325 | 8,1172 | 19-03-20 | 60.039,56 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR | ES0168851006 | RBC INVESTOR SERVICES ESPAÑA | 10,9048 | 10,8967 | 05-07-19 | 39.985,67 | 1 |
| PBP GESTION FLEXIBLE A | ES0110158039 | RBC INVESTOR SERVICES ESPAÑA | 5,4035 | 5,4028 | 20-05-20 | 22.147.341,64 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 75,5549 | 76,2737 | 06-01-23 | 4.293.409,71 | 142 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 77,0595 | 77,7934 | 06-01-23 | 70.484,27 | 6 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,5953 | 12,6686 | 06-01-23 | 8.378.555,63 | 202 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,5606 | 9,5926 | 06-01-23 | 5.692.845,21 | 59 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 9,9928 | 10,0342 | 06-01-23 | 16.249.978,95 | 204 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,7690 | 10,8216 | 06-01-23 | 26.301.353,57 | 279 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,6242 | 11,6847 | 06-01-23 | 12.398.244,20 | 146 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,3793 | 6,4028 | 06-01-23 | 64.697.562,11 | 106 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 30,2371 | 30,4573 | 06-01-23 | 34.040.253,18 | 292 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,1494 | 6,1785 | 06-01-23 | 30.579.987,23 | 292 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,2172 | 6,2467 | 06-01-23 | 589.631,67 | 11 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 93,1525 | 93,9301 | 06-01-23 | 101.901.810,16 | 2.255 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 136,9671 | 138,1127 | 06-01-23 | 14.063.381,82 | 15 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 11,2754 | 11,3237 | 06-01-23 | 44.082.593,40 | 626 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 114,7983 | 115,6345 | 06-01-23 | 24.163.310,90 | 109 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1021 | 9,1589 | 06-01-23 | 29.741,26 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0470 | 8,0972 | 06-01-23 | 604.025,83 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,5253 | 8,5783 | 06-01-23 | 27.940.327,42 | 1.062 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 104,8632 | 105,4650 | 06-01-23 | 7.561.525,45 | 7 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 97,2827 | 97,8400 | 06-01-23 | 61.609.285,58 | 992 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8136 | 9,8134 | 06-01-23 | 3.534.352,65 | 16 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9931 | 10,0001 | 06-01-23 | 19.624.772,10 | 10 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8785 | 9,8852 | 06-01-23 | 148.288,12 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 9,8042 | 9,8878 | 06-01-23 | 3.250.504,43 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 9,8410 | 9,9249 | 06-01-23 | 746.909,29 | 4 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7229 | 9,7491 | 06-01-23 | 1.373.196,43 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,6744 | 9,7004 | 06-01-23 | 555.732,87 | 2 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,4129 | 8,4153 | 05-01-23 | 36.778.406,97 | 2.340 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,1399 | 9,1428 | 05-01-23 | 28.312,93 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,9238 | 8,9267 | 05-01-23 | 26,82 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7300 | 5,7362 | 05-01-23 | 177.932,74 | 28 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7289 | 5,7352 | 05-01-23 | 620.270,18 | 52 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7289 | 5,7352 | 05-01-23 | 3.901.343,53 | 340 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7289 | 5,7352 | 05-01-23 | 5.081.232,48 | 185 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,6208 | 6,6177 | 06-01-23 | 753.946.624,16 | 27.433 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,9613 | 6,9554 | 06-01-23 | 9,70 | 1 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,0075 | 7,0067 | 06-01-23 | 20,64 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,7805 | 6,7774 | 06-01-23 | 4.062.505,59 | 4 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,2008 | 9,2143 | 06-01-23 | 107.902.770,74 | 5.226 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 9,7891 | 9,8036 | 06-01-23 | 12,12 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 9,8434 | 9,8583 | 06-01-23 | 28,46 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 9,5263 | 9,5404 | 06-01-23 | 9.863.543,46 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,6727 | 7,6822 | 06-01-23 | 668.148.019,44 | 23.382 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,2734 | 8,2862 | 06-01-23 | 11,00 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 7,8567 | 7,8666 | 06-01-23 | 7.783.737,53 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,1617 | 8,1692 | 06-01-23 | 11,91 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,5030 | 6,4821 | 05-01-23 | 220.999.586,12 | 9.112 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,6596 | 6,6384 | 05-01-23 | 2.396.876,09 | 1.695 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 61,3406 | 61,2897 | 05-01-23 | 49.661.901,37 | 2.689 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 62,4463 | 62,3964 | 05-01-23 | 885,91 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7271 | 5,7277 | 05-01-23 | 1.320.753.293,96 | 44.214 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,7744 | 5,7752 | 05-01-23 | 934,33 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 64,3259 | 64,1977 | 05-01-23 | 907,07 | 1 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 6,8557 | 6,8103 | 05-01-23 | 847,33 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 184,8374 | 185,6391 | 06-01-23 | 10.479.213,15 | 137 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 839,3467 | 829,4059 | 31-10-22 | 130.389,77 | 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 | 8,9966 | 8,9946 | 09-01-23 | 2.355.200,77 | 14 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,8737 | 8,8713 | 09-01-23 | 3.456.956,47 | 78 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4391 | 5,4400 | 09-01-23 | 34.875.640,77 | 143 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,1815 | 10,2235 | 06-01-23 | 21.582.674,20 | 110 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9640 | ,9739 | 06-01-23 | 15.389.949,17 | 159 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9654 | ,9667 | 06-01-23 | 31.779.318,41 | 190 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9423 | ,9436 | 09-01-23 | 41.158.878,72 | 224 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,4728 | 6,4553 | 09-01-23 | 20.928.601,02 | 181 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,4790 | 6,4613 | 09-01-23 | 10.085.398,85 | 187 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,8915 | 6,8717 | 09-01-23 | 16.121.640,70 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,6562 | 6,6364 | 09-01-23 | 1.880.615,47 | 17 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,7316 | 7,7346 | 09-01-23 | 5.386.028,43 | 168 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,7522 | 7,7551 | 09-01-23 | 2.553.731,59 | 34 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,8163 | 7,8195 | 09-01-23 | 47.390.982,52 | 153 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9378 | 4,9538 | 09-01-23 | 3.827.196,82 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9786 | 4,9947 | 09-01-23 | 449.563,85 | 88 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,0010 | 11,0662 | 06-01-23 | 15.359.452,77 | 290 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9588 | 11,9593 | 06-01-23 | 102.755.775,14 | 370 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,3836 | 12,4973 | 06-01-23 | 5.822.515,52 | 109 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,4014 | 9,4325 | 06-01-23 | 11.587.622,04 | 157 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 14,0056 | 14,2210 | 06-01-23 | 20.222.466,09 | 446 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,4075 | 12,5983 | 06-01-23 | 11.160.488,04 | 119 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,7723 | 13,7805 | 05-01-23 | 3.013.012,34 | 101 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,6448 | 9,6721 | 03-01-23 | 11.867.159,65 | 113 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2319 | 1,2399 | 06-01-23 | 9.628.934,18 | 182 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2376 | 1,2457 | 06-01-23 | 3.512.813,85 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2448 | 1,2529 | 06-01-23 | 49.883.595,10 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2373 | 1,2538 | 06-01-23 | 817.858,67 | 99 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2679 | 1,2847 | 06-01-23 | 13.534.995,73 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2495 | 1,2661 | 06-01-23 | 1.655.428,78 | 8 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2087 | 1,2195 | 06-01-23 | 8.659.648,16 | 48 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2014 | 1,2121 | 06-01-23 | 3.585.763,42 | 298 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2309 | 1,2419 | 06-01-23 | 134.930.811,40 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0838 | 2,0877 | 09-01-23 | 10.791.645,00 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4484 | 1,4644 | 09-01-23 | 16.056.638,04 | 205 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,3986 | 7,4094 | 09-01-23 | 90.111.197,33 | 443 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 6,8157 | 6,7852 | 06-01-23 | 72.496,07 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 6,9849 | 6,9536 | 06-01-23 | 7.246,07 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 7,4168 | 7,3837 | 06-01-23 | 61.798,18 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 7,4368 | 7,4035 | 06-01-23 | 3.038.377,80 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,7870 | 4,7811 | 05-01-23 | 16.072.971,94 | 146 |
| FINACCESS COMPOMISO SOCIAL EUROPA RV, FI | ES0137333029 | CACEIS BANK SPAIN, S.A. | 9,9406 | 9,9395 | 05-01-23 | 298.185,04 | 1 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 116,4795 | 117,8866 | 09-01-23 | 1.606.725,15 | 62 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 120,6563 | 122,1224 | 09-01-23 | 7.621.888,54 | 10 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,6386 | 14,8162 | 09-01-23 | 14.053.408,91 | 250 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0425 | 1,0486 | 09-01-23 | 29.302.966,26 | 250 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 100,7333 | 101,3207 | 09-01-23 | 5.867.946,96 | 44 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 104,3610 | 104,9769 | 09-01-23 | 2.360.099,38 | 8 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 93,9411 | 94,3122 | 09-01-23 | 3.761.569,91 | 28 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 95,7067 | 96,0882 | 09-01-23 | 3.621.344,66 | 10 |

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

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|---|---|---|---|---|---|---|---|
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9622 | ,9661 | 09-01-23 | 34.422.457,08 | 399 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,0561 | 83,0539 | 09-01-23 | 1.211.823,67 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 84,1232 | 84,1231 | 09-01-23 | 711.609,19 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,7693 | 8,7692 | 09-01-23 | 1.587.525,44 | 116 |
| **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 | ,8120 | ,8137 | 09-01-23 | 22.059.040,51 | 152 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 994,2072 | 999,8497 | 06-01-23 | 13.365.496,02 | 114 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 749,3661 | 757,1538 | 06-01-23 | 21.303.208,42 | 396 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3716 | 9,4068 | 06-01-23 | 164.399.936,99 | 16.492 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,7029 | 9,7490 | 06-01-23 | 226.102.913,84 | 17.679 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 9,9564 | 10,0077 | 06-01-23 | 236.656.286,23 | 18.453 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,0704 | 10,1329 | 06-01-23 | 299.816.425,76 | 18.159 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,3827 | 10,4535 | 06-01-23 | 403.692.731,40 | 26.061 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,1714 | 11,2680 | 06-01-23 | 143.909.293,80 | 11.661 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,4195 | 12,5312 | 06-01-23 | 132.652.557,77 | 13.068 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 17,3458 | 17,5645 | 09-01-23 | 176.802.341,50 | 13.403 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,5424 | 11,5487 | 09-01-23 | 102.397.054,53 | 7.447 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 14,8898 | 14,8645 | 09-01-23 | 202.964.776,69 | 14.976 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,2266 | 16,2312 | 09-01-23 | 227.063.270,07 | 18.956 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,8084 | 12,8021 | 09-01-23 | 284.617.105,00 | 18.854 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8606 | 9,8603 | 05-01-23 | 147.905,21 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9207 | 9,9204 | 05-01-23 | 894.207,76 | 3 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,0121 | 9,0925 | 06-01-23 | 5.296.057,12 | 159 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 10,1890 | 10,2800 | 06-01-23 | 102,80 | 1 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7073 | 9,7076 | 05-01-23 | 770.693,97 | 29 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7658 | 9,7661 | 05-01-23 | 137.291,56 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,7841 | 9,7845 | 05-01-23 | 1.018.005,42 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,7992 | 9,7996 | 05-01-23 | 588.749,27 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,8912 | 10,0048 | 05-01-23 | 24.195.245,60 | 197 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,9822 | 10,0874 | 05-01-23 | 17.018.879,50 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,7868 | 9,8993 | 05-01-23 | 14.472.087,81 | 15 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,1714 | 10,2787 | 05-01-23 | 12.697.018,76 | 6 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4133 | 8,4262 | 05-01-23 | 1.281.601,43 | 135 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4529 | 8,4659 | 05-01-23 | 584.215,52 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4680 | 8,4810 | 05-01-23 | 844.155,74 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4843 | 8,4973 | 05-01-23 | 452.408,95 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9588 | 9,9604 | 09-01-23 | 37.240.627,17 | 215 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9664 | 9,9800 | 09-01-23 | 33.915.488,23 | 291 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 11,9661 | 11,9701 | 09-01-23 | 203.779.351,32 | 999 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,0218 | 12,0259 | 09-01-23 | 54.104.333,18 | 578 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,7090 | 8,7186 | 09-01-23 | 4.044.760,15 | 77 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 8,9826 | 8,9930 | 09-01-23 | 143.242,77 | 17 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,7963 | 17,8742 | 06-01-23 | 18.123.922,79 | 262 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,2164 | 18,2964 | 06-01-23 | 5.021.725,51 | 97 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 33,4397 | 32,8965 | 09-01-23 | 38.899.107,36 | 908 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,4900 | 33,9316 | 09-01-23 | 15.665.407,81 | 504 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,3790 | 11,4237 | 06-01-23 | 7.154.877,40 | 124 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,5040 | 18,5140 | 09-01-23 | 20.425.907,26 | 250 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,6341 | 18,6444 | 09-01-23 | 14.376.077,42 | 99 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8801 | 3,8799 | 06-01-23 | 3.047.611,88 | 84 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 19,9619 | 20,0953 | 06-01-23 | 24.551.804,46 | 119 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3920 | 12,4377 | 06-01-23 | 24.905.754,75 | 540 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,7938 | 10,8337 | 09-01-23 | 15.534.486,40 | 148 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.483,6118 | 2.512,3100 | 06-01-23 | 4.765.437,87 | 70 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.299,8427 | 2.326,3533 | 06-01-23 | 190.190,61 | 32 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,5804 | 10,6600 | 06-01-23 | 6.778.425,34 | 61 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,5197 | 8,5465 | 06-01-23 | 6.060.552,22 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,3991 | 9,4276 | 06-01-23 | 2.826.398,09 | 35 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,8188 | 9,8731 | 06-01-23 | 4.828.896,97 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,5184 | 7,4937 | 05-01-23 | 1.205.492,88 | 46 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,7713 | 5,8030 | 05-01-23 | 826.633,96 | 21 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5278 | 8,5113 | 05-01-23 | 5.926.188,31 | 67 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,3831 | 12,3820 | 05-01-23 | 1.043.604,17 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,5231 | 11,5509 | 05-01-23 | 1.575.832,94 | 52 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6776 | 9,6598 | 05-01-23 | 2.912.791,20 | 201 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,0823 | 10,0695 | 05-01-23 | 3.425.501,88 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,1959 | 14,0604 | 05-01-23 | 290.436,94 | 36 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,1023 | 10,1325 | 05-01-23 | 1.120.531,87 | 20 |
| 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 | 10,7749 | 10,7610 | 05-01-23 | 1.428.328,38 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 11,8975 | 11,8565 | 05-01-23 | 5.721.320,47 | 33 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6128 | 9,6795 | 05-01-23 | 875.928,61 | 40 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,7262 | 9,7140 | 05-01-23 | 2.383.465,95 | 40 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 8,5042 | 8,4328 | 05-01-23 | 11.939.114,64 | 264 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,2036 | 9,2178 | 05-01-23 | 1.144.946,12 | 52 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6825 | 9,6638 | 05-01-23 | 1.050.090,64 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,3772 | 10,3652 | 05-01-23 | 2.489.683,10 | 71 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,4643 | 10,4480 | 05-01-23 | 3.371.848,89 | 23 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,9366 | 11,9238 | 05-01-23 | 3.304.937,29 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 7,6956 | 7,6549 | 05-01-23 | 1.415.822,04 | 32 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,3209 | 11,3387 | 05-01-23 | 3.241.335,88 | 129 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,4424 | 10,4357 | 05-01-23 | 2.592.614,56 | 68 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,7150 | 9,7034 | 05-01-23 | 13.067.256,11 | 82 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 9,9309 | 9,9127 | 05-01-23 | 986.914,63 | 31 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,8721 | 10,8604 | 05-01-23 | 7.632.061,59 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,8534 | 6,9076 | 05-01-23 | 6.634.939,19 | 35 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4667 | 9,4646 | 05-01-23 | 792.715,45 | 23 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,3825 | 8,4035 | 05-01-23 | 771.021,39 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,6924 | 12,7005 | 05-01-23 | 16.343.592,86 | 144 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,1349 | 7,0916 | 05-01-23 | 1.387.074,16 | 10 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0911 | 1,0902 | 05-01-23 | 27.857.198,86 | 237 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7462 | 9,7400 | 05-01-23 | 2.318.433,13 | 45 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0642 | 10,0063 | 05-01-23 | 608.254,24 | 10 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 74,1183 | 73,8794 | 05-01-23 | 3.776.884,26 | 74 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9832 | 8,9997 | 05-01-23 | 1.353.456,75 | 27 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,6775 | 8,5635 | 05-01-23 | 820.501,84 | 41 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,7897 | 9,7930 | 05-01-23 | 6.565.190,06 | 44 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,7329 | 9,7232 | 05-01-23 | 2.600.022,03 | 76 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,0629 | 11,2002 | 06-01-23 | 10.135.309,05 | 261 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 84,5801 | 84,5699 | 09-01-23 | 13.321,26 | 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. | 98,4681 | 98,4272 | 09-01-23 | 56.001,37 | 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. | 95,8498 | 96,2042 | 09-01-23 | 755.942,09 | 220 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 112,1099 | 113,5047 | 09-01-23 | 37.745,93 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 203,5330 | 206,0536 | 09-01-23 | 3.519.929,05 | 355 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,7244 | 100,7133 | 09-01-23 | 12.167,33 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 105,9085 | 105,8906 | 09-01-23 | 473.473,72 | 83 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 45,6356 | 45,6356 | 09-01-23 | 135,29 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 108,2115 | 109,9685 | 06-01-23 | 7.528.429,01 | 180 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 127,9386 | 128,9334 | 06-01-23 | 80.298.295,50 | 5.604 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 120,7265 | 120,6912 | 06-01-23 | 51.056,26 | 11 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 98,4986 | 98,1702 | 06-01-23 | 1.877.725,50 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 88,9199 | 89,8369 | 06-01-23 | 986.896,14 | 30 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 85,2719 | 86,2992 | 06-01-23 | 2.000.143,49 | 29 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 94,2710 | 94,9323 | 06-01-23 | 9.627.268,97 | 37 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 81,4040 | 79,7557 | 06-01-23 | 1.676.975,98 | 37 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 104,0419 | 104,7340 | 06-01-23 | 1.080.809,40 | 29 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 87,3305 | 87,6451 | 06-01-23 | 774.051,32 | 37 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 58,8839 | 60,0024 | 06-01-23 | 1.342.948,54 | 93 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 70,3740 | 69,3493 | 06-01-23 | 951.798,36 | 62 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 10,5451 | 10,5904 | 06-01-23 | 5.815.614,76 | 578 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 06-01-23 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 125,1200 | 126,1825 | 06-01-23 | 7.213.581,54 | 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 | 107,0792 | 107,7055 | 06-01-23 | 2.021.940,51 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,1046 | 55,1046 | 06-01-23 | 138.518,47 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,8420 | 129,8323 | 06-01-23 | 180.927,08 | 90 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 124,7125 | 125,8786 | 06-01-23 | 1.734.859,50 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 123,4540 | 125,2129 | 06-01-23 | 10.754.848,14 | 863 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 77,3078 | 77,2928 | 06-01-23 | 50.478,87 | 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 | 133,6449 | 135,7776 | 06-01-23 | 2.710.544,46 | 139 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 116,7206 | 118,0168 | 06-01-23 | 8.069.159,07 | 87 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 92,7545 | 93,1205 | 06-01-23 | 1.005.707,20 | 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 | 112,5267 | 113,3988 | 06-01-23 | 1.139.423,39 | 35 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 77,5440 | 78,0434 | 06-01-23 | 1.786.637,43 | 131 |
| 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 | 130,2261 | 131,6385 | 06-01-23 | 1.966.232,40 | 45 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 209,1587 | 209,8192 | 09-01-23 | 37.958.840,94 | 47 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 236,1694 | 236,8810 | 09-01-23 | 5.024.624,83 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 201,7676 | 202,3664 | 09-01-23 | 18.913.486,53 | 1.280 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 50,9291 | 51,0933 | 09-01-23 | 3.606.749,02 | 302 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 6,8221 | 6,8342 | 09-01-23 | 13.134.155,07 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 118,3699 | 118,4862 | 09-01-23 | 15.360.972,62 | 567 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2662 | 10,3005 | 09-01-23 | 39.541.885,09 | 400 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,8041 | 25,7869 | 09-01-23 | 68.856.070,64 | 877 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 57,3862 | 57,3539 | 09-01-23 | 57.381.043,56 | 1.380 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 18,0691 | 18,2220 | 09-01-23 | 4.129.612,93 | 112 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 8,0951 | 8,3846 | 09-01-23 | 8.325.693,97 | 416 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.444,7704 | 1.444,9491 | 09-01-23 | 8.948.831,21 | 191 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 128,0854 | 128,5103 | 09-01-23 | 166.234.326,78 | 3.572 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,5416 | 21,5507 | 09-01-23 | 4.881.613,16 | 187 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 98,7503 | 98,5570 | 09-01-23 | 3.537.763,58 | 213 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8016 | ,8094 | 06-01-23 | 4.138.335,98 | 980 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 86,3543 | 86,4240 | 09-01-23 | 41.522.973,41 | 2.703 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,7056 | ,7087 | 06-01-23 | 7.421.473,98 | 3.339 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0012 | 1,0108 | 06-01-23 | 9.788.158,56 | 1.262 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0087 | 1,0183 | 06-01-23 | 4.563.121,29 | 1.487 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,1914 | 118,6097 | 06-01-23 | 13.725.636,84 | 687 |
| TREA CAJAMAR AHORRO, FI | ES0180511000 | CECABANK, S.A. | 9,9090 | 9,9062 | 09-01-23 | 297.186,55 | 1 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6717 | 9,6486 | 05-01-23 | 457.563,47 | 19 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8924 | 9,8940 | 05-01-23 | 2.069.707,87 | 47 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7257 | 98,0642 | 06-01-23 | 2.511.122,10 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,7818 | 95,1080 | 06-01-23 | 245.041,31 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0650 | 96,3968 | 06-01-23 | 5.765.388,55 | 103 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,2400 | 9,2407 | 08-01-23 | 2.413.847,42 | 199 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,1723 | 9,1728 | 08-01-23 | 3.522.243,97 | 151 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CAJA COOP. DE ARQUITECTOS | 9,9668 | 9,9637 | 09-01-23 | 29.885.720,76 | 744 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 8,5358 | 8,5670 | 09-01-23 | 3.563.112,43 | 339 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 9,8346 | 9,8708 | 09-01-23 | 529.069,67 | 84 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 7,8279 | 7,8566 | 09-01-23 | 101.568,42 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,4034 | 11,3427 | 09-01-23 | 4.363.384,33 | 217 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,3587 | 11,2981 | 09-01-23 | 1.778.469,02 | 91 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,9171 | 12,8480 | 09-01-23 | 18.019.828,09 | 969 |
| ARQUIA BANCA RF EURO A | ES0136083009 | CAJA COOP. DE ARQUITECTOS | 6,8302 | 6,8325 | 09-01-23 | 13.236.635,13 | 588 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,7571 | 9,7606 | 09-01-23 | 1.600.252,80 | 172 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,4697 | 9,4730 | 09-01-23 | 3.738.626,76 | 84 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,1184 | 9,1189 | 08-01-23 | 8.447.128,68 | 398 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,0993 | 20,0730 | 09-01-23 | 21.742.308,91 | 1.198 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,6234 | 9,6111 | 09-01-23 | 7.655,37 | 1 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,2012 | 9,1894 | 09-01-23 | 20.700,25 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,3836 | 11,4197 | 09-01-23 | 13.006.816,20 | 355 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,9947 | 12,9957 | 05-01-23 | 8.915.642,54 | 191 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,9429 | 10,9778 | 09-01-23 | 13.107.766,77 | 29 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,8545 | 11,7737 | 05-01-23 | 64.256.069,04 | 776 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,1856 | 13,1468 | 05-01-23 | 20.404.101,73 | 534 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8374 | 11,8378 | 08-01-23 | 38.425.797,47 | 395 |
| 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. | 11,9086 | 11,9534 | 06-01-23 | 13.793.202,47 | 338 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,2213 | 13,2090 | 09-01-23 | 13.030.563,04 | 118 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,3026 | 16,1305 | 05-01-23 | 23.414.421,92 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,1208 | 11,1028 | 05-01-23 | 7.342.459,83 | 29 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 5,9908 | 6,0108 | 09-01-23 | 39.781.679,12 | 113 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 9,9382 | 9,9405 | 09-01-23 | 35.704.600,59 | 107 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4547 | 10,5434 | 09-01-23 | 3.082.423,25 | 108 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 177,3461 | 180,5874 | 09-01-23 | 62.352.425,70 | 460 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,4176 | 95,6366 | 09-01-23 | 41.988.990,82 | 357 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 120,5085 | 122,8080 | 09-01-23 | 59.787.615,63 | 1.444 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 216,6910 | 220,0948 | 09-01-23 | 1.651.966.252,21 | 11.839 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 133,2647 | 133,8386 | 05-01-23 | 53.662.850,78 | 825 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 399,1874 | 411,0840 | 09-01-23 | 29.011.864,62 | 1.489 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 125,9775 | 124,5088 | 09-01-23 | 4.673.194,18 | 42 |
| 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. | 125,9153 | 124,4453 | 09-01-23 | 5.195.796,67 | 510 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 94,1114 | 94,6702 | 06-01-23 | 6.473.288,85 | 229 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 824,5327 | 824,5690 | 09-01-23 | 329.657.705,08 | 6.087 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 835,5485 | 835,6024 | 09-01-23 | 122.785.453,13 | 5.478 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 985,5627 | 985,7904 | 09-01-23 | 105.332.327,98 | 4.917 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 975,1490 | 975,3583 | 09-01-23 | 112.688.985,89 | 2.482 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 96,2897 | 96,5552 | 06-01-23 | 20.703.743,42 | 609 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.270,3622 | 1.269,9086 | 09-01-23 | 83.295.434,81 | 2.612 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.348,2983 | 1.347,9054 | 09-01-23 | 1.448.336,36 | 55 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 652,4353 | 656,9333 | 06-01-23 | 11.294.032,34 | 424 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 115,7747 | 116,6072 | 06-01-23 | 11.389.373,32 | 250 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 95,8717 | 95,8801 | 09-01-23 | 1.510.432,43 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 98,9292 | 98,9379 | 09-01-23 | 3.755.410,20 | 97 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 686,8789 | 686,8366 | 09-01-23 | 99.763.245,91 | 2.852 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 853,3959 | 853,3475 | 09-01-23 | 106.674.432,78 | 2.441 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 740,9925 | 740,9582 | 09-01-23 | 243.079.284,27 | 1.393 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,5542 | 85,5516 | 09-01-23 | 599.257.097,27 | 1.368 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.705,1526 | 1.705,2447 | 09-01-23 | 80.949.630,56 | 1.407 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 818,0695 | 818,3363 | 06-01-23 | 11.227.806,99 | 348 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 901,4916 | 901,7777 | 06-01-23 | 6.628.353,04 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 824,5182 | 824,4862 | 06-01-23 | 9.053.147,05 | 384 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 598,8463 | 602,6044 | 06-01-23 | 12.879.238,96 | 469 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,7025 | 99,7098 | 09-01-23 | 144.053.637,02 | 2.588 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,7386 | 99,7596 | 09-01-23 | 14.367.318,54 | 321 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,4911 | 98,5078 | 09-01-23 | 1.656.360,87 | 31 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,7724 | 99,7893 | 09-01-23 | 7.480.344,69 | 145 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.838,3990 | 1.850,2947 | 09-01-23 | 133.485.952,74 | 3.983 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.920,9467 | 1.933,5036 | 09-01-23 | 109.291.647,89 | 5.384 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 106,1309 | 106,8177 | 09-01-23 | 3.594.829,14 | 126 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.624,0262 | 2.638,6335 | 09-01-23 | 75.253.449,08 | 3.735 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.238,7810 | 2.251,3537 | 09-01-23 | 8.772,49 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.840,8440 | 1.874,7771 | 09-01-23 | 30.848.794,48 | 2.259 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.917,8034 | 1.953,3642 | 09-01-23 | 9.626,55 | 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. | 55,2683 | 55,5229 | 06-01-23 | 12.661.580,54 | 448 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 93,6178 | 93,5606 | 09-01-23 | 24.297.058,58 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 93,3643 | 93,3054 | 09-01-23 | 1.910.090,80 | 122 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,0693 | 103,1588 | 06-01-23 | 21.953.351,61 | 508 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.000,7280 | 1.002,1661 | 06-01-23 | 47.717.449,41 | 1.224 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 121,0686 | 121,3167 | 06-01-23 | 31.571.394,62 | 872 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 98,6341 | 98,8328 | 06-01-23 | 13.315.307,94 | 339 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 99,9423 | 100,1693 | 06-01-23 | 16.051.717,40 | 447 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 114,4710 | 114,7854 | 06-01-23 | 25.338.405,71 | 732 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,2179 | 103,1263 | 06-01-23 | 18.218.737,37 | 423 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,0116 | 123,0677 | 06-01-23 | 52.712.048,85 | 1.284 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,4730 | 118,5204 | 06-01-23 | 27.386.578,30 | 684 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,6236 | 114,9306 | 06-01-23 | 20.750.216,34 | 649 |
| 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. | 78,8013 | 79,4932 | 06-01-23 | 13.770.715,11 | 342 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 12,5123 | 12,3122 | 09-01-23 | 37.522.814,52 | 741 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.304,8250 | 1.309,6060 | 06-01-23 | 27.694.904,42 | 771 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 83,5236 | 83,8068 | 06-01-23 | 11.588.473,60 | 390 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 789,3786 | 789,6288 | 06-01-23 | 22.605.054,82 | 688 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 721,3278 | 719,5026 | 09-01-23 | 6.408.131,08 | 4.301 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 662,5657 | 660,8483 | 09-01-23 | 16.692.350,68 | 978 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 90,9183 | 91,0361 | 06-01-23 | 1.657.262,70 | 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. | 90,1086 | 90,2249 | 06-01-23 | 22.425.891,45 | 681 |
| 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. | 109,0982 | 109,4374 | 09-01-23 | 77.743.069,33 | 912 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,6053 | 27,5996 | 09-01-23 | 42.973.940,71 | 4.597 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,6166 | 26,6098 | 09-01-23 | 23.868.725,67 | 939 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 95,3365 | 95,3451 | 09-01-23 | 27.869.120,67 | 17 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 94,0890 | 94,0967 | 09-01-23 | 94.799.083,24 | 1.315 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 101,2189 | 101,2125 | 09-01-23 | 7.590.340,64 | 40 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 100,3919 | 100,3847 | 09-01-23 | 39.293.227,80 | 545 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 93,5053 | 93,5162 | 09-01-23 | 14.088.846,12 | 68 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 90,9774 | 90,9875 | 09-01-23 | 35.574.865,46 | 515 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 91,2863 | 91,2964 | 09-01-23 | 151.663.134,91 | 3.086 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,2098 | 94,2342 | 06-01-23 | 10.436.173,71 | 325 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 100,7058 | 100,9698 | 06-01-23 | 11.514.668,19 | 409 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 95,6596 | 95,8573 | 06-01-23 | 13.533.380,36 | 366 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 110,7043 | 110,9387 | 06-01-23 | 22.156.030,45 | 626 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 94,4716 | 94,7854 | 06-01-23 | 12.526.412,17 | 293 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,4808 | 81,7852 | 06-01-23 | 24.396.715,05 | 777 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,1788 | 60,5317 | 06-01-23 | 32.160.674,62 | 965 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,2345 | 63,4164 | 06-01-23 | 28.670.303,79 | 883 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,0371 | 97,2132 | 06-01-23 | 7.328.990,64 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.566,7621 | 1.564,9099 | 09-01-23 | 58.312.553,43 | 4.149 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.554,5666 | 1.552,6650 | 09-01-23 | 210.248.670,68 | 6.642 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 90,2521 | 90,7084 | 09-01-23 | 2.022.548,41 | 182 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 100,5647 | 101,0773 | 09-01-23 | 3.784.441,11 | 2.407 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,0515 | 78,2100 | 06-01-23 | 15.927.031,65 | 538 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,0683 | 70,4232 | 06-01-23 | 26.872.395,94 | 864 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 99,6412 | 100,0859 | 06-01-23 | 6.969.732,49 | 191 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 774,8095 | 776,6258 | 06-01-23 | 16.601.823,22 | 434 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 77,6066 | 78,1298 | 06-01-23 | 12.063.273,74 | 309 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 828,3415 | 839,0647 | 09-01-23 | 1.248.531,32 | 371 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 811,9790 | 822,4566 | 09-01-23 | 38.031.444,22 | 1.126 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 131,7373 | 134,0402 | 09-01-23 | 8.512.649,71 | 460 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 125,1996 | 127,3933 | 09-01-23 | 8.635,52 | 3 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 821,9086 | 825,8850 | 06-01-23 | 10.689.004,35 | 678 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 872,5915 | 876,8252 | 06-01-23 | 15.903.892,24 | 3.237 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 110,7478 | 110,9253 | 06-01-23 | 23.213.775,61 | 784 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 72,4527 | 72,8349 | 06-01-23 | 10.094.700,74 | 343 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 113,5780 | 114,3654 | 06-01-23 | 2.100.658,10 | 809 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 108,2353 | 108,9836 | 06-01-23 | 31.410.633,79 | 2.371 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 863,8963 | 865,2547 | 06-01-23 | 8.760.409,14 | 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. | 1.243,3325 | 1.248,9171 | 09-01-23 | 684.901,45 | 198 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.160,9015 | 1.166,0392 | 09-01-23 | 57.345.358,99 | 1.987 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 100,4893 | 100,6686 | 09-01-23 | 66.944,27 | 11 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 95,5763 | 95,7416 | 09-01-23 | 129.428.145,84 | 3.668 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 96,2230 | 97,1195 | 09-01-23 | 4.307.926,29 | 9 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,3531 | 96,3411 | 09-01-23 | 2.452.760,90 | 522 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 97,9755 | 97,9835 | 09-01-23 | 48.567.241,80 | 131 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 102,0615 | 102,8974 | 09-01-23 | 835.608,64 | 515 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 88,6876 | 88,1909 | 09-01-23 | 5.175.175,95 | 520 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.078,1075 | 1.078,3816 | 09-01-23 | 733.399,89 | 285 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.057,9065 | 1.058,1407 | 09-01-23 | 15.761.756,89 | 903 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 433,7619 | 446,7378 | 09-01-23 | 6.549.686,05 | 4.344 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 115,9382 | 117,1561 | 06-01-23 | 6.726.396,23 | 949 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 111,6940 | 112,8681 | 06-01-23 | 16.394.843,78 | 175 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 121,9953 | 123,2781 | 06-01-23 | 32.727.302,27 | 63 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 91,9322 | 92,3041 | 06-01-23 | 6.656.722,56 | 230 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 96,6322 | 97,0231 | 06-01-23 | 142.452.041,38 | 7.398 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 95,5538 | 95,9409 | 06-01-23 | 190.540.889,15 | 2.200 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 97,7268 | 98,1232 | 06-01-23 | 446.444.833,98 | 1.109 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 92,8304 | 93,0600 | 06-01-23 | 16.911.855,77 | 1.088 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 92,4220 | 92,6509 | 06-01-23 | 37.251.221,76 | 431 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 93,1720 | 93,4032 | 06-01-23 | 132.435.262,00 | 332 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 106,4869 | 107,3633 | 06-01-23 | 59.209.191,14 | 3.284 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 106,2984 | 107,1737 | 06-01-23 | 46.783.393,97 | 560 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 108,4016 | 109,2947 | 06-01-23 | 121.273.370,81 | 268 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 101,2667 | 101,8680 | 06-01-23 | 67.499.617,81 | 5.023 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 100,3130 | 100,9090 | 06-01-23 | 172.251.239,23 | 2.018 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 103,0840 | 103,6969 | 06-01-23 | 422.681.723,49 | 1.019 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 127,5219 | 128,7985 | 06-01-23 | 165.409.078,08 | 155 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 122,0460 | 123,2652 | 06-01-23 | 69.200.083,95 | 547 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 124,2478 | 125,4891 | 06-01-23 | 258.661,99 | 2 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 121,9195 | 123,1370 | 06-01-23 | 5.026.471,00 | 227 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 94,4708 | 94,4770 | 09-01-23 | 17.665.234,13 | 103 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 98,8470 | 98,8568 | 09-01-23 | 948.727.501,38 | 966 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 97,5959 | 97,6023 | 09-01-23 | 618.498.827,21 | 5.433 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 97,2255 | 97,2306 | 09-01-23 | 38.040.195,92 | 1.522 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,1129 | 95,1135 | 09-01-23 | 420.500.873,88 | 355 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 94,2330 | 94,2308 | 09-01-23 | 159.993.790,43 | 1.209 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,0388 | 94,0359 | 09-01-23 | 33.412.511,58 | 250 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 116,9743 | 117,0569 | 09-01-23 | 312.543.871,35 | 342 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 110,6257 | 110,6979 | 09-01-23 | 142.712.352,29 | 1.360 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 110,1543 | 110,2252 | 09-01-23 | 11.420.133,23 | 468 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 114,2683 | 114,3429 | 09-01-23 | 571.161,70 | 5 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 107,6996 | 107,7428 | 09-01-23 | 850.168.619,29 | 972 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 103,9223 | 103,9588 | 09-01-23 | 600.284.384,21 | 5.220 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 98,3467 | 98,3813 | 09-01-23 | 12.922.943,43 | 120 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 103,5430 | 103,5785 | 09-01-23 | 37.254.017,64 | 1.592 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,6123 | 72,6309 | 06-01-23 | 12.194.111,53 | 378 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.110,8538 | 1.111,1383 | 06-01-23 | 12.729.281,06 | 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. | 1.203,4902 | 1.203,5014 | 09-01-23 | 31.423.823,43 | 1.043 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 95,8265 | 96,3680 | 09-01-23 | 9.610.314,62 | 4.320 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 85,0956 | 85,5697 | 09-01-23 | 38.502.522,89 | 1.270 |
| 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. | 93,3246 | 93,4353 | 09-01-23 | 5.179.547,42 | 164 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.241,3165 | 1.241,3892 | 09-01-23 | 155.728.749,98 | 5.196 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.480,5543 | 1.480,6269 | 06-01-23 | 11.314.801,86 | 342 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 153,8482 | 155,2164 | 06-01-23 | 30.984.322,53 | 1.590 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 154,6095 | 155,9878 | 06-01-23 | 12.073.294,89 | 4.733 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 808,3103 | 812,1112 | 09-01-23 | 33.073,19 | 11 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 790,4093 | 794,0801 | 09-01-23 | 34.540.150,55 | 1.663 |
| **BANKOA GESTION S.A. SGIIC** | | | | | | | |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 107,9930 | 107,9874 | 05-01-23 | 33.951.380,10 | 1.104 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 94,6906 | 94,6862 | 05-01-23 | 12.101.791,98 | 15 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.408,0346 | 1.412,2495 | 05-01-23 | 7.990.599,44 | 199 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.006,1341 | 1.005,7274 | 05-01-23 | 83.675.012,64 | 295 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 96,7341 | 96,7050 | 05-01-23 | 49.666.939,64 | 866 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 95,9721 | 95,8710 | 05-01-23 | 62.544.678,88 | 1.351 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 109,5800 | 109,2805 | 05-01-23 | 12.885.387,40 | 349 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.028,1267 | 1.024,3254 | 05-01-23 | 15.829.155,81 | 363 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,5424 | 15,5206 | 05-01-23 | 63.007.518,95 | 1.570 |
| BANKOA SELECCION FI | ES0162231031 | CECABANK, S.A. | 6,7462 | 6,7395 | 05-01-23 | 19.255.192,29 | 543 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,2794 | 6,2599 | 05-01-23 | 15.223.903,49 | 490 |
| FONDGESKOA FI | ES0138869039 | CECABANK, S.A. | 247,6819 | 247,9714 | 05-01-23 | 12.255.359,42 | 296 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,6024 | 8,6642 | 04-01-23 | 2.355.288,29 | 334 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8907 | 9,8899 | 05-01-23 | 1.102.643.057,76 | 24.690 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5985 | 7,5984 | 05-01-23 | 970.145.343,63 | 2.166 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,2236 | 21,2549 | 05-01-23 | 89.685.262,80 | 7.982 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,9161 | 27,2592 | 04-01-23 | 47.836.460,28 | 3.957 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,8968 | 13,0020 | 04-01-23 | 32.974.666,06 | 3.666 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 102,0690 | 101,9378 | 05-01-23 | 346.133.374,59 | 19.024 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 193,6078 | 193,0954 | 05-01-23 | 21.953.637,24 | 3.286 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 22,2250 | 22,3550 | 05-01-23 | 89.925.107,08 | 3.838 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 11,4439 | 11,4016 | 05-01-23 | 98.624.929,38 | 3.273 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 6,7049 | 6,7338 | 05-01-23 | 15.478.674,33 | 1.206 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 22,7152 | 22,4526 | 05-01-23 | 73.089.291,14 | 3.880 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,3278 | 6,2324 | 05-01-23 | 12.776.751,24 | 1.900 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,6265 | 16,6022 | 05-01-23 | 222.839.057,98 | 8.178 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.360,2457 | 1.362,1732 | 05-01-23 | 17.668.735,67 | 414 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 28,0320 | 27,8952 | 05-01-23 | 828.850.852,71 | 60.972 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9363 | 11,9245 | 05-01-23 | 29.187.096,43 | 1.066 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6359 | 9,6223 | 05-01-23 | 986.084.085,42 | 29.255 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0533 | 10,0429 | 05-01-23 | 867.884.921,67 | 24.030 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,7634 | 9,7385 | 05-01-23 | 278.038.224,01 | 10.457 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,8084 | 9,7842 | 05-01-23 | 10.382.038,77 | 334 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3218 | 10,3170 | 05-01-23 | 8.458.672,65 | 140 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,1972 | 10,2022 | 05-01-23 | 125.001.472,26 | 3.869 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,6840 | 11,6677 | 05-01-23 | 28.077.253,50 | 1.515 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9668 | 9,9664 | 05-01-23 | 600.799.100,49 | 13.807 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 80,6848 | 81,2924 | 05-01-23 | 71.512.690,60 | 2.839 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.786,6783 | 1.783,0852 | 05-01-23 | 88.598.566,17 | 2.576 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.832,4780 | 1.828,8168 | 05-01-23 | 805.033.269,59 | 21.942 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,2260 | 178,2053 | 05-01-23 | 30.775.920,20 | 1.070 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4745 | 11,4609 | 05-01-23 | 29.871.720,06 | 1.021 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,6438 | 16,5944 | 05-01-23 | 10.793.412,90 | 78 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,1859 | 10,1781 | 05-01-23 | 12.685.532,57 | 383 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,8261 | 9,8360 | 04-01-23 | 1.073.598.601,38 | 22.621 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6040 | 9,6135 | 04-01-23 | 670.253.210,89 | 17.484 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,6156 | 14,6873 | 04-01-23 | 248.201.985,85 | 9.610 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,3237 | 13,3831 | 04-01-23 | 54.328.490,40 | 2.739 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,7954 | 14,8068 | 04-01-23 | 12.249.825,14 | 508 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,4226 | 6,4113 | 05-01-23 | 41.540.648,56 | 1.673 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,7834 | 10,7819 | 05-01-23 | 33.823.811,36 | 890 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,6635 | 8,7061 | 04-01-23 | 22.222.114,27 | 1.473 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,7664 | 8,7883 | 04-01-23 | 32.411.405,72 | 1.544 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,7860 | 9,7730 | 05-01-23 | 390.288.696,88 | 17.888 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 125,9642 | 125,8636 | 05-01-23 | 699.243.296,05 | 18.488 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,4959 | 9,5031 | 04-01-23 | 197.160.903,15 | 16.444 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,7412 | 9,8089 | 04-01-23 | 4.516.615,24 | 518 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,8101 | 10,8465 | 04-01-23 | 33.713.016,97 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,4081 | 9,4151 | 05-01-23 | 234.213.419,01 | 19.861 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 109,2220 | 109,0874 | 05-01-23 | 14.401.185,17 | 77 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,2518 | 9,2581 | 05-01-23 | 85.089.697,35 | 6.251 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.405,9259 | 1.405,4821 | 05-01-23 | 132.056.836,97 | 3.723 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7111 | 9,7103 | 05-01-23 | 92.987.303,53 | 5.155 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6585 | 9,6576 | 05-01-23 | 251.971.384,25 | 11.577 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6829 | 9,6822 | 05-01-23 | 101.091.245,45 | 5.255 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1435 | 11,1427 | 05-01-23 | 161.295.163,42 | 7.911 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6275 | 11,6266 | 05-01-23 | 99.977.343,74 | 4.881 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 868,1108 | 872,1399 | 04-01-23 | 2.112.678.743,42 | 77.329 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 892,4713 | 896,6342 | 04-01-23 | 22.187.061,56 | 209 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 9,9720 | 10,0121 | 04-01-23 | 379.737.515,20 | 16.638 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,1682 | 8,2320 | 04-01-23 | 74.922.817,09 | 4.736 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,2343 | 23,1788 | 05-01-23 | 566.319.547,07 | 32.384 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,0157 | 23,9590 | 05-01-23 | 71.542.144,81 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,3864 | 7,4558 | 04-01-23 | 63.571.300,43 | 5.374 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 8,9115 | 8,9695 | 04-01-23 | 116.674.610,97 | 6.443 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,1266 | 9,1184 | 05-01-23 | 228.535.432,57 | 6.477 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,8705 | 11,8558 | 05-01-23 | 524.085.804,57 | 14.418 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,1527 | 10,1401 | 05-01-23 | 91.447.634,87 | 3.352 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,1179 | 10,1006 | 05-01-23 | 853.474.218,94 | 22.398 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9091 | 9,9301 | 04-01-23 | 148.149.449,91 | 10.149 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,0980 | 10,1354 | 04-01-23 | 28.104.064,16 | 3.326 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 9,9956 | 9,9960 | 05-01-23 | 204.809.645,73 | 253 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,6345 | 9,6649 | 04-01-23 | 136.640.305,62 | 142 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,0829 | 10,1208 | 04-01-23 | 88.251.283,60 | 285 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,0992 | 10,1330 | 04-01-23 | 253.129.155,38 | 237 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9524 | 9,9550 | 05-01-23 | 129.777.704,03 | 4.784 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,3808 | 10,3871 | 05-01-23 | 101.119.031,23 | 3.684 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0062 | 10,0022 | 05-01-23 | 49.207.586,29 | 1.955 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7200 | 10,7179 | 05-01-23 | 149.625.885,83 | 4.880 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,7447 | 10,7373 | 05-01-23 | 219.697.235,39 | 8.292 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 871,9559 | 871,8675 | 05-01-23 | 903.166.835,48 | 23.790 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9336 | 2,9303 | 04-01-23 | 54.329.369,90 | 3.692 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,5790 | 19,4320 | 05-01-23 | 131.218.071,46 | 7.533 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,9259 | 31,9237 | 05-01-23 | 246.302.394,53 | 8.271 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,2108 | 35,2101 | 05-01-23 | 268.127.643,38 | 20.705 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4612 | 6,4596 | 05-01-23 | 20.697.344,55 | 779 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4547 | 6,4493 | 05-01-23 | 36.991.122,65 | 1.413 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,5521 | 9,5641 | 04-01-23 | 1.621.427.596,99 | 53.650 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,5799 | 9,6280 | 04-01-23 | 9.157.039,03 | 421 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,0682 | 9,1120 | 04-01-23 | 1.424.664.113,65 | 53.652 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8398 | 9,8535 | 04-01-23 | 10.076.103,68 | 421 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 9,7642 | 9,8417 | 04-01-23 | 5.661.222,03 | 421 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,4921 | 13,5713 | 04-01-23 | 800.972.746,38 | 53.651 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,2107 | 16,2775 | 04-01-23 | 9.440.991,69 | 96 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 752,4662 | 754,2760 | 04-01-23 | 27.554.370,26 | 80 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,2561 | 10,2983 | 04-01-23 | 7.145.773.781,95 | 223.207 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,7676 | 12,8371 | 04-01-23 | 985.164.996,06 | 41.566 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,2112 | 12,2772 | 04-01-23 | 8.544.952.232,15 | 266.456 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,0524 | 11,1202 | 04-01-23 | 14.229.445,26 | 1.065 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 106,0547 | 106,5767 | 09-01-23 | 8.610.971,05 | 227 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 109,9442 | 110,2629 | 09-01-23 | 47.903.150,27 | 2.428 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6496 | 11,6494 | 09-01-23 | 7.432.290,47 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 210,9055 | 212,8290 | 09-01-23 | 1.348.650.677,01 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 62,6179 | 62,6829 | 09-01-23 | 139.966.387,35 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,7430 | 14,8051 | 09-01-23 | 61.761.919,70 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,1036 | 13,1674 | 09-01-23 | 49.480.893,20 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,8476 | 14,8519 | 09-01-23 | 140.973.222,37 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,5576 | 14,6241 | 09-01-23 | 28.281.459,75 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 235,6592 | 237,5139 | 09-01-23 | 130.579.050,29 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 46,7729 | 47,2294 | 09-01-23 | 1.130.944.833,97 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,3199 | 11,2488 | 09-01-23 | 14.740.977,78 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 10,6504 | 10,6411 | 09-01-23 | 34.528.988,05 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 30,6196 | 30,8430 | 09-01-23 | 46.666.012,58 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,0468 | 10,0730 | 09-01-23 | 113.395.846,30 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 14,9353 | 14,8274 | 09-01-23 | 40.511.282,94 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,6524 | 11,6746 | 09-01-23 | 155.220.075,94 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 196,3124 | 197,9493 | 09-01-23 | 289.021.312,41 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.125,6265 | 1.145,3382 | 09-01-23 | 3.785.461,39 | 78 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.183,4021 | 1.204,1586 | 09-01-23 | 1.202.463,92 | 22 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 94,6304 | 94,8569 | 09-01-23 | 8.514.061,65 | 25 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 93,9149 | 94,1320 | 09-01-23 | 300.546,88 | 6 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 94,2501 | 94,4718 | 09-01-23 | 3.727.687,54 | 69 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2460 | 10,2680 | 09-01-23 | 21.093.569,78 | 560 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,2051 | 6,2352 | 06-01-23 | 188.037.382,04 | 2.116 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,4779 | 8,5190 | 06-01-23 | 224.978.291,30 | 1.361 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,6692 | 9,7161 | 06-01-23 | 104.789.912,63 | 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. | 10,6824 | 10,7091 | 06-01-23 | 13.752.690,51 | 813 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,1596 | 7,1804 | 06-01-23 | 58.774.020,38 | 6.777 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8000 | 5,8044 | 06-01-23 | 592.399.877,32 | 4.631 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 28,9815 | 29,0029 | 06-01-23 | 405.843.081,75 | 38.296 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,7805 | 5,7849 | 06-01-23 | 54.007.734,27 | 6 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,2031 | 29,2249 | 06-01-23 | 376.619.693,55 | 4.530 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,5037 | 29,5259 | 06-01-23 | 116.874.563,30 | 300 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 14,7683 | 14,8782 | 04-01-23 | 81.454.138,69 | 129 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,1411 | 10,2443 | 06-01-23 | 66.235.464,87 | 3.279 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 165,0281 | 166,7131 | 06-01-23 | 1.357.157,49 | 21 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 139,5930 | 141,0222 | 06-01-23 | 887,03 | 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. | 7,8172 | 7,9186 | 06-01-23 | 3.461.787,23 | 60 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,7658 | 7,8662 | 06-01-23 | 92.009.412,82 | 10.772 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,8009 | 8,9149 | 06-01-23 | 1.481,14 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,0500 | 12,2061 | 06-01-23 | 37.628.343,39 | 534 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,6638 | 12,8279 | 06-01-23 | 11.580.898,32 | 41 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,0507 | 6,1693 | 06-01-23 | 1.100.201,23 | 29 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,4907 | 5,5981 | 06-01-23 | 34.271.241,12 | 2.445 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,9593 | 6,0760 | 06-01-23 | 12.269.844,60 | 44 |
| 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. | 10,5910 | 10,7216 | 06-01-23 | 17.669.728,72 | 58 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 40,5718 | 41,0709 | 06-01-23 | 73.004.530,47 | 7.834 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,2462 | 7,3357 | 06-01-23 | 4.034.043,53 | 233 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,0870 | 10,2113 | 06-01-23 | 37.695.342,96 | 506 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 117,3376 | 118,9275 | 06-01-23 | 4.978.341,34 | 798 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,7756 | 8,8941 | 06-01-23 | 61.859.000,75 | 6.941 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,7306 | 6,8134 | 06-01-23 | 27.790.450,44 | 2.957 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,3736 | 7,4644 | 06-01-23 | 16.746.493,99 | 223 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,7832 | 7,8792 | 06-01-23 | 2.955.784,55 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,4191 | 6,4983 | 06-01-23 | 3.871.912,08 | 34 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 22,9329 | 22,9539 | 04-01-23 | 27.191.744,64 | 328 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 24,8613 | 24,8845 | 04-01-23 | 3.053.112,19 | 7 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,4550 | 5,4646 | 06-01-23 | 86.336.918,45 | 461 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,4570 | 5,4670 | 06-01-23 | 7.956.347,17 | 48 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,3681 | 5,3778 | 06-01-23 | 20.409.063,61 | 411 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,4117 | 5,4215 | 06-01-23 | 45.919.708,70 | 250 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 10,4338 | 10,5859 | 06-01-23 | 17.401.779,08 | 272 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 24,7090 | 25,0683 | 06-01-23 | 533.865.111,86 | 31.830 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,0754 | 7,1055 | 04-01-23 | 322.095.938,40 | 4.001 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,5600 | 6,5944 | 04-01-23 | 1.519.030,94 | 15 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,1317 | 6,1636 | 04-01-23 | 313.322.784,07 | 17.692 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2218 | 6,2543 | 04-01-23 | 287.768.733,47 | 3.782 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,7696 | 7,8164 | 04-01-23 | 641.315.636,37 | 38.884 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 7,9856 | 8,0338 | 04-01-23 | 495.940.106,84 | 6.440 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,9886 | 8,0473 | 04-01-23 | 74.678.705,89 | 5.570 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,2101 | 8,2704 | 04-01-23 | 45.547.096,52 | 606 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,2021 | 8,2676 | 04-01-23 | 18.815.266,77 | 1.778 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,4303 | 8,4977 | 04-01-23 | 10.914.847,53 | 144 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,8840 | 6,9132 | 04-01-23 | 501.789.361,43 | 25.543 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5036 | 7,5078 | 06-01-23 | 24.955.890,31 | 919 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,7233 | 5,7446 | 04-01-23 | 6.829.737,01 | 9 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,3655 | 5,3854 | 04-01-23 | 5.943.726,33 | 41 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,5823 | 5,6030 | 04-01-23 | 964,40 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,2803 | 5,2998 | 04-01-23 | 9.867.075,46 | 192 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,3285 | 13,3782 | 04-01-23 | 531.924.110,57 | 43.841 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,2638 | 14,3171 | 04-01-23 | 47.068.891,46 | 254 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,4406 | 8,4344 | 06-01-23 | 7.772.259,24 | 834 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,8485 | 5,8442 | 06-01-23 | 17.517.574,51 | 762 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,6534 | 89,9128 | 06-01-23 | 908,12 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 155,3986 | 155,8475 | 06-01-23 | 21.699.140,08 | 1.562 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 111,3376 | 113,9610 | 04-01-23 | 214.077,54 | 8 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 1.966,2983 | 2.012,5839 | 04-01-23 | 83.907.545,08 | 4.908 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 102,1338 | 102,2483 | 06-01-23 | 39.156.275,39 | 2.080 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 117,5836 | 117,7225 | 06-01-23 | 155.492.205,41 | 7.271 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 100,9898 | 101,0639 | 06-01-23 | 126.490.320,01 | 6.348 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,1867 | 106,3890 | 06-01-23 | 32.804.545,11 | 1.612 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 106,4237 | 106,6244 | 06-01-23 | 47.127.455,07 | 1.953 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,4816 | 103,4880 | 06-01-23 | 64.001.750,99 | 2.307 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 95,1186 | 95,3593 | 06-01-23 | 98.054.949,30 | 3.352 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 9,9977 | 10,0073 | 06-01-23 | 27.815.141,34 | 1.146 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,4623 | 9,4860 | 04-01-23 | 30.980.368,40 | 1.061 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1481 | 6,1634 | 04-01-23 | 41.562.964,32 | 1.158 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,1666 | 11,2235 | 04-01-23 | 27.244.523,64 | 440 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,4802 | 7,5182 | 04-01-23 | 22.464.648,72 | 814 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,3766 | 11,4347 | 04-01-23 | 106.170.609,30 | 67 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,8548 | 9,8954 | 04-01-23 | 91.631.913,45 | 44 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,4937 | 11,5409 | 04-01-23 | 75.833.633,43 | 802 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,2446 | 7,2743 | 04-01-23 | 29.513.432,15 | 923 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,3718 | 10,3893 | 06-01-23 | 9.033.232,02 | 377 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8726 | 5,8726 | 06-01-23 | 850.434,87 | 12 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,8778 | 5,8861 | 06-01-23 | 70.715.598,44 | 1.018 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 6,9992 | 7,0091 | 06-01-23 | 258.769.644,60 | 1.833 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0271 | 7,0371 | 06-01-23 | 36.833.779,44 | 35 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 6,9814 | 6,8991 | 05-01-23 | 758.158.792,81 | 395.562 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3555 | 5,3757 | 06-01-23 | 5.047.080.905,60 | 393.219 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,5001 | 8,5993 | 06-01-23 | 6.369.468.114,17 | 393.416 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7205 | 5,7545 | 06-01-23 | 2.241.915.660,16 | 393.450 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7762 | 5,7767 | 06-01-23 | 3.301.156.750,24 | 393.196 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,3995 | 5,4188 | 06-01-23 | 3.759.405.019,28 | 393.207 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,5944 | 6,6798 | 06-01-23 | 250.437.128,01 | 247.558 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,6695 | 6,7479 | 06-01-23 | 1.849.811.012,03 | 393.373 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6035 | 5,6097 | 06-01-23 | 4.222.734.641,50 | 393.161 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 5,9538 | 6,0445 | 06-01-23 | 1.433.455.861,43 | 393.495 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1415 | 6,1474 | 04-01-23 | 66.656.758,56 | 3.373 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 96,4377 | 97,1001 | 04-01-23 | 1.437.222,70 | 27 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,0242 | 11,0997 | 04-01-23 | 350.289.782,16 | 19.524 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,7827 | 7,7831 | 06-01-23 | 1.105.324.163,32 | 6.074 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6140 | 7,6143 | 06-01-23 | 2.061.585.048,15 | 102.695 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,8794 | 7,8798 | 06-01-23 | 147.155.888,75 | 27 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,6838 | 7,6841 | 06-01-23 | 880.683.379,41 | 8.633 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7468 | 7,7472 | 06-01-23 | 599.572.310,31 | 1.457 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,2468 | 9,2387 | 06-01-23 | 248.459.584,01 | 1.274 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,7029 | 26,6786 | 06-01-23 | 350.650.668,80 | 24.198 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,1803 | 10,1711 | 06-01-23 | 287.255.990,96 | 3.711 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,4976 | 10,4883 | 06-01-23 | 33.420.600,24 | 61 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,1285 | 13,2153 | 04-01-23 | 171.736.813,01 | 16.465 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,6179 | 6,6360 | 06-01-23 | 283.978,68 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,4037 | 5,4132 | 06-01-23 | 31.669.954,28 | 639 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,9264 | 7,9714 | 06-01-23 | 28.316.630,61 | 1.895 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,9452 | 5,9409 | 06-01-23 | 2.092.274,09 | 10 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,7191 | 5,6974 | 06-01-23 | 6.252.841,77 | 30 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,0141 | 5,9913 | 06-01-23 | 11.957.872,09 | 85 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6683 | 5,6467 | 06-01-23 | 5.522.681,54 | 96 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2942 | 5,3244 | 06-01-23 | 132.901,41 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 100,8159 | 100,8223 | 06-01-23 | 64.196.841,21 | 3.063 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,4818 | 7,5035 | 06-01-23 | 13.021.925,36 | 488 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,7278 | 5,7445 | 06-01-23 | 21.612.522,17 | 15 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4642 | ,4590 | 06-01-23 | 37.580.637,25 | 2.605 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,7535 | 6,6784 | 06-01-23 | 47.297.520,53 | 201 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,7831 | 5,7957 | 06-01-23 | 1.758.738,74 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,7718 | 5,7844 | 06-01-23 | 19.914.263,69 | 111 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,1769 | 6,1903 | 06-01-23 | 468,94 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8565 | 5,8674 | 06-01-23 | 191.641.588,01 | 2.457 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7311 | 6,7436 | 06-01-23 | 6.382.771,01 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9355 | 5,9464 | 06-01-23 | 4.862.179,70 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8092 | 5,8199 | 06-01-23 | 15.716.271,53 | 49 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,3581 | 6,3755 | 06-01-23 | 7.737.157,71 | 97 |
| CAIXABANK RENTA FIJA SUBORDINADA | ES0137794022 | CECABANK, S.A. | 6,4699 | 6,4877 | 06-01-23 | 4.971.644,49 | 36 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1795 | 6,1854 | 06-01-23 | 434.572.812,44 | 14.924 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9024 | 5,9042 | 06-01-23 | 329.053.978,50 | 14.472 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,6976 | 8,7135 | 06-01-23 | 135.123.282,83 | 3.621 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,6012 | 11,6617 | 04-01-23 | 534.722.705,37 | 41.173 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,0017 | 12,0644 | 04-01-23 | 506.131.244,83 | 7.869 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,1960 | 5,2176 | 06-01-23 | 2.262.949,77 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1417 | 5,1630 | 06-01-23 | 2.726.549,65 | 173 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1570 | 5,1785 | 06-01-23 | 3.038.145,31 | 38 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1690 | 5,1904 | 06-01-23 | 9.632.845,26 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7545 | 5,7552 | 06-01-23 | 27.775.303,23 | 98.065 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,3790 | 6,3892 | 06-01-23 | 276.265.281,30 | 104.158 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,3659 | 7,3767 | 06-01-23 | 94.059.530,73 | 104.134 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,1556 | 6,1976 | 06-01-23 | 108.708.395,21 | 111.999 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,3720 | 5,3959 | 06-01-23 | 794.991.838,92 | 111.954 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,9995 | 6,0451 | 06-01-23 | 185.918.499,47 | 104.187 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5040 | 5,5104 | 06-01-23 | 1.048.493.203,80 | 103.474 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,2899 | 5,3338 | 06-01-23 | 356.999.015,06 | 111.994 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,4090 | 5,4121 | 06-01-23 | 301.723,68 | 6 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,7214 | 7,8171 | 06-01-23 | 418.877.399,28 | 112.015 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,6955 | 6,6297 | 05-01-23 | 102.621.258,79 | 104.661 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,5509 | 9,6404 | 06-01-23 | 594.008.660,39 | 112.023 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1906 | 6,1908 | 06-01-23 | 90.076.153,66 | 3.660 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3789 | 6,3791 | 06-01-23 | 22.943.851,58 | 1.147 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,4047 | 6,4049 | 06-01-23 | 68.865.816,87 | 2.709 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,7266 | 6,7271 | 06-01-23 | 59.604.496,69 | 2.164 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,9690 | 8,9625 | 06-01-23 | 10.591.927,97 | 930 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3984 | 6,4101 | 06-01-23 | 76.683.015,23 | 5.699 |
| 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. | 5,4257 | 5,4421 | 04-01-23 | 343.191,52 | 120 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,7669 | 5,7845 | 04-01-23 | 39.285.225,68 | 51 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9266 | 5,9352 | 06-01-23 | 16.111.516,35 | 105 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9232 | 5,9317 | 06-01-23 | 2.001.348.828,07 | 48.040 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,6722 | 5,6917 | 06-01-23 | 435.324.703,31 | 12.753 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5101 | 5,5291 | 06-01-23 | 399.874.626,13 | 11.557 |
| CBK BKI RF CORPORATIVA/UNIVERSAL | ES0113231015 | CECABANK, S.A. | 93,8674 | 94,1500 | 06-01-23 | 32.466.491,85 | 1.905 |
| CBK BONOS DURACION FLEXIBLE CARTERA | ES0173441009 | CECABANK, S.A. | 96,1577 | 96,4000 | 06-01-23 | 631.920,88 | 3 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,5792 | 5,6157 | 04-01-23 | 643.589,03 | 5 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,5388 | 5,5750 | 04-01-23 | 2.839.680,69 | 37 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,5185 | 5,5545 | 04-01-23 | 2.895.273,16 | 226 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,4700 | 5,5106 | 04-01-23 | 92.337,43 | 2 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,4279 | 5,4681 | 04-01-23 | 2.875.040,13 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,4094 | 5,4494 | 04-01-23 | 543.181,22 | 58 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,3206 | 96,4575 | 06-01-23 | 55.710.452,55 | 2.498 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,1997 | 102,2019 | 06-01-23 | 71.025.218,94 | 3.623 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,5520 | 100,5581 | 06-01-23 | 70.644.498,98 | 3.623 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 102,2360 | 102,2373 | 06-01-23 | 49.794.764,72 | 2.473 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,0955 | 108,1000 | 06-01-23 | 75.412.569,41 | 4.186 |
| CBK RENTA FIJA LARGO PLAZO/CARTERA | ES0158178006 | CECABANK, S.A. | 96,1625 | 96,4218 | 06-01-23 | 925,65 | 1 |
| CBK RENTA FIJA LARGO PLAZO/UNIVERSAL | ES0158178030 | CECABANK, S.A. | 15,6839 | 15,7258 | 06-01-23 | 21.377.006,18 | 1.596 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 106,3708 | 107,7005 | 06-01-23 | 3.770.638,10 | 51 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 117,3964 | 118,8616 | 06-01-23 | 13.474.666,63 | 29 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 388,8582 | 393,7027 | 06-01-23 | 88.980.245,27 | 6.777 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 14,4829 | 14,5280 | 04-01-23 | 9.630.408,15 | 109 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,5990 | 6,6340 | 06-01-23 | 8.526.099,40 | 86 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,6761 | 8,7220 | 06-01-23 | 103.299.823,99 | 5.067 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,5659 | 6,6007 | 06-01-23 | 31.685.324,63 | 111 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,5017 | 8,5111 | 04-01-23 | 3.467.752,26 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8953 | 5,9073 | 06-01-23 | 7.034.066,97 | 681 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1447 | 6,1574 | 06-01-23 | 12.705.886,53 | 538 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,3314 | 7,3949 | 06-01-23 | 20.809.315,91 | 1.661 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,7780 | 7,8455 | 06-01-23 | 4.636.408,49 | 180 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,8575 | 14,9516 | 06-01-23 | 22.396.519,99 | 1.213 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,1181 | 16,2207 | 06-01-23 | 12.250.280,14 | 806 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,7551 | 14,8795 | 06-01-23 | 19.184.510,70 | 1.695 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,6935 | 15,8262 | 06-01-23 | 20.574.625,36 | 1.524 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 112,2981 | 113,1164 | 06-01-23 | 166.330.762,57 | 8.356 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 119,9236 | 120,8005 | 06-01-23 | 23.491.236,94 | 591 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 863,0392 | 863,0488 | 06-01-23 | 29.124.400,24 | 964 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 873,8235 | 873,8404 | 06-01-23 | 2.036.042,60 | 39 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,5723 | 101,5648 | 06-01-23 | 29.133.948,03 | 1.610 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,0443 | 106,0393 | 06-01-23 | 21.521.666,55 | 2.025 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,1366 | 9,2123 | 06-01-23 | 112.892.271,96 | 5.102 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 9,8489 | 9,9308 | 06-01-23 | 41.576.953,20 | 2.825 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,9909 | 10,0969 | 06-01-23 | 14.009.634,08 | 1.011 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,4461 | 10,5572 | 06-01-23 | 8.577.787,16 | 541 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 645,9041 | 646,8275 | 06-01-23 | 53.564.717,10 | 1.975 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 663,5506 | 664,5111 | 06-01-23 | 41.931.015,33 | 2.612 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,4923 | 12,5748 | 06-01-23 | 11.847.615,17 | 958 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,0778 | 13,1645 | 06-01-23 | 6.445.028,14 | 805 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,8878 | 6,9245 | 06-01-23 | 56.349.412,56 | 3.117 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0517 | 7,0895 | 06-01-23 | 16.499.815,03 | 805 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 102,3045 | 102,6465 | 06-01-23 | 31.708.089,81 | 1.400 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,7463 | 11,7902 | 06-01-23 | 103.713.192,85 | 5.367 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,2523 | 12,2984 | 06-01-23 | 32.685.809,68 | 2.026 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,7110 | 12,7106 | 09-01-23 | 7.758.297,71 | 662 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4566 | 6,4580 | 09-01-23 | 19.509.881,59 | 826 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,0879 | 10,0884 | 09-01-23 | 27.871.705,27 | 1.535 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6678 | 5,6717 | 09-01-23 | 170.914.132,71 | 14.047 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,7880 | 8,7819 | 09-01-23 | 101.428.664,16 | 5.760 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,6474 | 6,6822 | 09-01-23 | 61.884.809,79 | 6.373 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2360 | 7,2452 | 09-01-23 | 693.929.537,31 | 19.905 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8324 | 5,8350 | 09-01-23 | 24.416.478,46 | 1.307 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5352 | 9,5316 | 09-01-23 | 35.069.246,66 | 2.004 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 7,7387 | 7,7785 | 09-01-23 | 2.835.402,44 | 289 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,4166 | 9,4290 | 09-01-23 | 33.683.260,98 | 3.258 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 12,9828 | 13,1579 | 09-01-23 | 8.207.432,37 | 805 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,5222 | 18,5074 | 09-01-23 | 9.550.657,62 | 912 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,9291 | 9,0167 | 09-01-23 | 49.501.285,82 | 3.401 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,1839 | 13,2696 | 09-01-23 | 2.841.989,32 | 375 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0331 | 6,0334 | 09-01-23 | 43.047.568,95 | 2.133 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6605 | 10,6598 | 09-01-23 | 47.859.327,85 | 2.239 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0056 | 6,0064 | 09-01-23 | 307.472.412,59 | 8.016 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8724 | 5,8705 | 09-01-23 | 98.041.586,37 | 2.860 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4465 | 7,4460 | 09-01-23 | 18.181.943,11 | 906 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,8173 | 6,8745 | 09-01-23 | 75.274.732,12 | 7.985 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,5452 | 8,6068 | 09-01-23 | 3.265.678,94 | 490 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8353 | 5,8340 | 09-01-23 | 47.350.287,33 | 2.407 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8211 | 10,8221 | 09-01-23 | 68.979.125,81 | 2.768 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2529 | 9,2500 | 09-01-23 | 24.659.268,95 | 1.213 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,8917 | 5,8917 | 09-01-23 | 26.870.069,91 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,5196 | 11,5185 | 09-01-23 | 243.769.402,97 | 8.045 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2811 | 7,2799 | 09-01-23 | 34.327.809,78 | 1.470 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6263 | 8,6267 | 09-01-23 | 33.981.148,92 | 1.630 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,8193 | 11,8203 | 09-01-23 | 22.909.950,03 | 1.088 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2308 | 10,2278 | 09-01-23 | 12.234.702,33 | 603 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,6846 | 6,6958 | 09-01-23 | 327.011.026,69 | 7.142 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 6,9615 | 7,0005 | 09-01-23 | 286.071.981,97 | 6.132 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.925,7932 | 1.931,3450 | 09-01-23 | 210.395.527,77 | 2.484 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.457,8018 | 2.468,8781 | 09-01-23 | 195.856.882,75 | 1.495 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 109,9832 | 112,2697 | 09-01-23 | 18.395.653,40 | 656 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 95,0743 | 97,0498 | 09-01-23 | 4.909.936,07 | 314 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 132,4311 | 135,1820 | 09-01-23 | 1.825.665,29 | 89 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 104,7522 | 106,2953 | 09-01-23 | 29.350.402,70 | 1.119 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 102,4020 | 103,9077 | 09-01-23 | 7.423.391,63 | 490 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 121,7756 | 123,5628 | 09-01-23 | 1.327.368,36 | 98 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 110,5436 | 112,5980 | 09-01-23 | 396.370.468,01 | 4.722 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 96,6257 | 98,4187 | 09-01-23 | 100.964.283,17 | 2.670 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 150,1321 | 152,9137 | 09-01-23 | 61.306.990,69 | 1.017 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,9177 | 103,1742 | 09-01-23 | 22.813.999,63 | 488 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 109,8690 | 111,8615 | 09-01-23 | 604.885.424,40 | 7.755 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 99,3712 | 101,1705 | 09-01-23 | 128.807.401,37 | 3.678 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 146,3549 | 149,0007 | 09-01-23 | 25.107.029,68 | 967 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 149,8032 | 149,9307 | 09-01-23 | 3.422.491,43 | 80 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 142,7667 | 142,8765 | 09-01-23 | 755.353,37 | 27 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8124 | 12,8170 | 09-01-23 | 235.980.890,39 | 739 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7802 | 12,7846 | 09-01-23 | 200.764.472,59 | 546 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9606 | 7,9587 | 06-01-23 | 2.486.644,75 | 52 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7758 | 11,8336 | 06-01-23 | 4.486.856,49 | 26 |
| 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 | 19,7436 | 19,8287 | 06-01-23 | 4.702.508,96 | 45 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1029 | 11,1372 | 06-01-23 | 5.410.611,19 | 38 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.195,7536 | 1.197,7455 | 09-01-23 | 27.694.217,01 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.214,8301 | 1.216,8137 | 09-01-23 | 71.829.121,79 | 83 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.190,0182 | 1.191,9270 | 09-01-23 | 166.543.997,82 | 857 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9427 | 7,9694 | 09-01-23 | 11.826.922,65 | 88 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,8462 | 7,8721 | 09-01-23 | 5.842.852,22 | 60 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8178 | 9,8712 | 06-01-23 | 976.260,81 | 2 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1153 | 9,1646 | 06-01-23 | 2.764.768,84 | 58 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5097 | 11,5531 | 09-01-23 | 55.245.460,79 | 226 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3016 | 12,3897 | 06-01-23 | 4.337.290,54 | 20 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0573 | 11,1362 | 06-01-23 | 3.132.552,95 | 81 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3379 | 12,4028 | 06-01-23 | 36.454.983,92 | 33 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3482 | 12,4133 | 06-01-23 | 13.136.104,80 | 2 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1706 | 9,1984 | 06-01-23 | 19.872.157,55 | 79 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0460 | 9,0733 | 06-01-23 | 15.539.243,28 | 52 |
| 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 | 993,1326 | 995,2205 | 09-01-23 | 147.076.235,61 | 718 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 976,2748 | 978,2952 | 09-01-23 | 81.190.219,36 | 353 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8057 | 06-01-23 | 63.643.025,49 | 72 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1630 | 10,1992 | 06-01-23 | 193.007.220,63 | 6.634 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4557 | 10,4931 | 06-01-23 | 13.012.743,22 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1075 | 13,1860 | 06-01-23 | 80.078.647,70 | 1.464 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7057 | 13,7880 | 06-01-23 | 113.425.125,54 | 25 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7263 | 10,7856 | 06-01-23 | 168.914.747,57 | 5.638 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0654 | 10,1212 | 06-01-23 | 20.067.890,30 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8816 | 9,9037 | 09-01-23 | 40.312.637,71 | 93 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8314 | 6,8414 | 06-01-23 | 104.164.583,48 | 105 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 161,7582 | 162,1089 | 09-01-23 | 8.366.399,08 | 165 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 106,0713 | 106,2933 | 09-01-23 | 538.090,76 | 3 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 8,9430 | 8,9419 | 09-01-23 | 18.631.322,91 | 9 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 21,2594 | 21,2568 | 09-01-23 | 316.370.504,66 | 157 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,3849 | 13,3825 | 09-01-23 | 256.621,47 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,0985 | 10,1081 | 09-01-23 | 25.781.784,40 | 16 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 143,6676 | 143,8023 | 09-01-23 | 38.171.555,49 | 152 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,6585 | 11,6729 | 09-01-23 | 2.484.356,08 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,6893 | 10,7041 | 09-01-23 | 101,21 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,1162 | 12,1312 | 09-01-23 | 24.490.556,06 | 340 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,8859 | 10,8995 | 09-01-23 | 36.073.711,06 | 67 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,7456 | 10,7614 | 09-01-23 | 35.015.428,78 | 12 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,1571 | 15,1793 | 09-01-23 | 41.664.071,50 | 343 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,5889 | 11,6058 | 09-01-23 | 12.249.327,48 | 65 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 247,9289 | 248,0480 | 09-01-23 | 213.528.617,51 | 1.290 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 103,6914 | 103,7391 | 09-01-23 | 421.917.710,19 | 322 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,0126 | 11,0069 | 09-01-23 | 7.160.362,94 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,5402 | 16,5712 | 09-01-23 | 7.357.686,98 | 116 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,4991 | 11,4954 | 09-01-23 | 39.507.108,52 | 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. | 9,5839 | 9,6842 | 09-01-23 | 3.376.044,79 | 66 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,6672 | 9,7686 | 09-01-23 | 5.291.618,36 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6423 | 10,6707 | 09-01-23 | 35.178.318,81 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,5991 | 20,7789 | 09-01-23 | 33.026.707,95 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,5797 | 17,7186 | 09-01-23 | 86.246.328,61 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,2364 | 17,5379 | 09-01-23 | 9.508.509,26 | 219 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,7663 | 12,7683 | 09-01-23 | 13.552.454,20 | 192 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,0287 | 13,1708 | 09-01-23 | 5.958.654,09 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,5473 | 8,5633 | 09-01-23 | 641.174,87 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,6756 | 9,6807 | 09-01-23 | 4.936.795,22 | 2 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 9,1225 | 9,3158 | 09-01-23 | 3.254.424,41 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,1189 | 11,1682 | 09-01-23 | 2.709.985,75 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,2434 | 10,2625 | 09-01-23 | 2.543.899,02 | 127 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 10,6405 | 10,7360 | 09-01-23 | 4.527.408,55 | 108 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 25,8578 | 25,8513 | 09-01-23 | 19.516.572,27 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,3629 | 11,3761 | 09-01-23 | 22.282.459,96 | 170 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,0789 | 12,1386 | 09-01-23 | 11.436.707,62 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,8530 | 25,8713 | 09-01-23 | 189.447.858,47 | 794 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,7044 | 25,7219 | 09-01-23 | 61.161.035,35 | 1.159 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8215 | 1,8373 | 06-01-23 | 133.872.746,27 | 399 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,7950 | 1,8105 | 06-01-23 | 49.693.787,70 | 467 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3508 | 10,3515 | 09-01-23 | 26.828.014,18 | 223 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,2998 | 10,3004 | 09-01-23 | 9.128.696,89 | 88 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,2022 | 18,4104 | 09-01-23 | 26.712.908,82 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 15,7353 | 15,8723 | 06-01-23 | 63.701.411,16 | 132 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 15,6434 | 15,7792 | 06-01-23 | 1.378.356,91 | 78 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 67,8382 | 68,1472 | 09-01-23 | 59.215.490,66 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 62,1717 | 62,4485 | 09-01-23 | 37.321.250,47 | 747 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 70,9628 | 71,2861 | 09-01-23 | 110.581.624,60 | 912 |
| **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. | 9,1167 | 9,1777 | 09-01-23 | 9.474.711,85 | 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 | 22,0800 | 22,0994 | 09-01-23 | 57.302.765,24 | 285 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,1384 | 8,1521 | 09-01-23 | 24.533.718,03 | 228 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 62,9083 | 63,7574 | 09-01-23 | 166.807.187,96 | 625 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,1715 | 9,1792 | 09-01-23 | 21.200.019,18 | 137 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,5356 | 7,6926 | 09-01-23 | 64.819.808,11 | 309 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,0727 | 9,1151 | 09-01-23 | 76.608.661,19 | 590 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,7258 | 12,8280 | 09-01-23 | 131.471.054,84 | 630 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,7557 | 9,7939 | 09-01-23 | 169.072.996,47 | 193 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,7761 | 10,8090 | 09-01-23 | 84.286.584,50 | 1.687 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,8890 | 10,9223 | 09-01-23 | 7.534.295,50 | 4 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,9111 | 10,9447 | 09-01-23 | 55.586.318,25 | 69 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 9,9777 | 9,9787 | 03-01-23 | 16.092.124,59 | 23 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 9,4726 | 9,5223 | 03-01-23 | 2.947.499,32 | 12 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 931,9484 | 932,0686 | 09-01-23 | 229.548.719,71 | 814 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 14,7225 | 14,8378 | 09-01-23 | 12.220.931,33 | 101 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,6977 | 20,7254 | 09-01-23 | 339.182.389,34 | 3.044 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,1343 | 10,1352 | 09-01-23 | 35.073.529,57 | 714 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,3714 | 13,4150 | 09-01-23 | 5.575.978,43 | 129 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4063 | 13,4091 | 09-01-23 | 101.054.713,80 | 185 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,8468 | 13,8496 | 09-01-23 | 215.529,15 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 14,6975 | 14,7552 | 09-01-23 | 333.452.751,88 | 2.685 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 18,9854 | 19,0823 | 06-01-23 | 158.114.659,10 | 1.490 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,2982 | 19,3973 | 06-01-23 | 39.703.411,94 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,2409 | 19,3394 | 06-01-23 | 637.550.851,20 | 2.432 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,5035 | 19,6036 | 06-01-23 | 166.518.284,00 | 82 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,2339 | 8,2504 | 06-01-23 | 38.090.436,21 | 529 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,3572 | 8,3740 | 06-01-23 | 522.419.461,67 | 1.151 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,5741 | 15,5762 | 09-01-23 | 284.474.185,19 | 1.807 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6063 | 10,6065 | 09-01-23 | 13.827.597,81 | 256 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,0081 | 11,0086 | 09-01-23 | 354.338.556,44 | 827 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,0766 | 11,1479 | 09-01-23 | 25.658.473,60 | 365 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 11,8128 | 11,8855 | 09-01-23 | 713,13 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 19,8676 | 19,9290 | 09-01-23 | 73.094.528,15 | 897 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 24,0517 | 24,3415 | 09-01-23 | 213.429.563,98 | 2.572 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 23,4377 | 23,9748 | 06-01-23 | 201.786.885,23 | 2.511 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,1547 | 9,1738 | 06-01-23 | 1.027.126,44 | 23 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,2096 | 9,3088 | 09-01-23 | 614.899,43 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 9,2391 | 9,1954 | 09-01-23 | 2.445.779,27 | 192 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,8810 | 10,9353 | 09-01-23 | 1.764.209,95 | 64 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,4870 | 10,4552 | 09-01-23 | 3.578.363,23 | 14 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 9,8598 | 9,9142 | 09-01-23 | 677.047,13 | 33 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,9312 | 9,9050 | 09-01-23 | 5.401.527,62 | 225 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,9082 | 10,8792 | 09-01-23 | 4.144.738,55 | 330 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 26,9890 | 27,1463 | 09-01-23 | 17.317.046,36 | 187 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 8,9911 | 9,0292 | 06-01-23 | 24.055.061,07 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,9525 | 11,9595 | 09-01-23 | 25.642.722,28 | 130 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,1649 | 11,1738 | 09-01-23 | 21.572.014,41 | 119 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,3115 | 9,3106 | 09-01-23 | 2.639.098,76 | 95 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.621,8924 | 1.602,7142 | 09-01-23 | 7.161.034,55 | 368 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8458 | 9,8341 | 09-01-23 | 3.300.763,54 | 105 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,5183 | 11,4560 | 09-01-23 | 5.592.776,72 | 980 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,5553 | 150,7366 | 09-01-23 | 10.008.971,96 | 121 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 80,1681 | 80,2666 | 05-01-23 | 29.302.072,80 | 157 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,2027 | 111,8591 | 09-01-23 | 29.754.888,82 | 163 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 9,9502 | 10,0960 | 09-01-23 | 3.762.517,10 | 1.213 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,7654 | 9,7677 | 09-01-23 | 20.008.036,40 | 5.415 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,1426 | 9,1270 | 09-01-23 | 43.987,64 | 1 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 699,5522 | 699,6994 | 09-01-23 | 14.539.702,67 | 25 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,1295 | 8,1283 | 09-01-23 | 1.713.258,70 | 50 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,5636 | 8,5627 | 09-01-23 | 2.202.897,73 | 85 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 696,7814 | 696,9108 | 09-01-23 | 30.978.198,71 | 1.297 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 18,4336 | 18,6082 | 09-01-23 | 5.097.092,63 | 363 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 22,3540 | 22,4358 | 09-01-23 | 11.047.188,94 | 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 | 21,3025 | 21,3795 | 09-01-23 | 7.748.560,05 | 349 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,4999 | 27,5367 | 09-01-23 | 8.918.016,30 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 24,9043 | 24,9348 | 09-01-23 | 7.078.017,25 | 508 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8761 | 9,8844 | 09-01-23 | 3.622.257,90 | 51 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9162 | 9,9260 | 09-01-23 | 6.799.847,59 | 102 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,3726 | 48,4516 | 09-01-23 | 33.098.415,08 | 545 |
| 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. | 9,6740 | 9,6780 | 09-01-23 | 712.823,61 | 65 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,3665 | 10,4119 | 09-01-23 | 2.944.743,40 | 132 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 315,4992 | 318,5360 | 09-01-23 | 6.120.681,26 | 771 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 318,4733 | 321,5563 | 09-01-23 | 4.249.065,51 | 55 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 295,4857 | 296,1667 | 09-01-23 | 22.594.985,18 | 873 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 286,3497 | 286,7242 | 09-01-23 | 31.525.847,80 | 1.133 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 301,0134 | 301,4521 | 09-01-23 | 45.284.435,64 | 1.388 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 288,8587 | 289,6468 | 09-01-23 | 60.988.450,39 | 1.932 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 270,6872 | 271,6508 | 09-01-23 | 27.108.385,98 | 959 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 275,0846 | 276,1648 | 09-01-23 | 58.324.834,88 | 1.811 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 291,8441 | 292,4245 | 09-01-23 | 43.813.355,53 | 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 | 7.059,1270 | 7.062,2268 | 09-01-23 | 402.439,00 | 127 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.952,3244 | 6.955,0721 | 09-01-23 | 34.297.236,61 | 336 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 281,7418 | 282,5577 | 09-01-23 | 23.973.956,95 | 850 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 705,9185 | 706,4078 | 09-01-23 | 40.688.789,25 | 1.675 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.040,1363 | 1.041,5017 | 09-01-23 | 11.066.733,99 | 555 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.072,2126 | 1.073,7143 | 09-01-23 | 148.364,44 | 25 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 480,0223 | 481,4571 | 09-01-23 | 5.333.852,67 | 430 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 494,8177 | 496,3402 | 09-01-23 | 10.729.722,63 | 3.589 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 631,2513 | 631,1849 | 09-01-23 | 5.071.699,43 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 624,5481 | 624,4496 | 09-01-23 | 111.110.821,06 | 3.817 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 778,9027 | 790,1214 | 05-01-23 | 9.545.102,29 | 2.496 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 727,5047 | 737,9467 | 05-01-23 | 10.543.632,84 | 1.510 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 676,2105 | 693,5531 | 09-01-23 | 19.828.769,26 | 2.506 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 631,5283 | 647,5972 | 09-01-23 | 29.868.744,24 | 2.171 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 302,0418 | 303,4900 | 09-01-23 | 28.092.920,81 | 889 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 314,8832 | 315,6091 | 09-01-23 | 75.791.623,60 | 2.423 |
| RURAL FUTURO SOSTENIBLE, CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 529,2756 | 527,3307 | 05-01-23 | 4.010.055,33 | 2.207 |
| RURAL FUTURO SOSTENIBLE, ESTáNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 494,6454 | 492,8040 | 05-01-23 | 11.838.437,74 | 1.391 |
| 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 | 289,2315 | 289,9158 | 09-01-23 | 67.427.100,13 | 2.029 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 285,8495 | 286,6695 | 09-01-23 | 26.566.283,97 | 1.041 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 292,5628 | 294,6145 | 09-01-23 | 18.804.224,51 | 677 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 296,4767 | 297,3775 | 09-01-23 | 66.535.317,36 | 2.284 |
| 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 | 315,8584 | 317,4186 | 09-01-23 | 29.036.386,63 | 1.028 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 264,7080 | 266,4435 | 09-01-23 | 13.220.359,54 | 409 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 274,7010 | 275,9752 | 09-01-23 | 13.014.893,11 | 284 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 289,0984 | 296,7555 | 09-01-23 | 8.887.657,98 | 3.452 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 286,0316 | 293,5548 | 09-01-23 | 1.608.129,41 | 198 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 734,4949 | 737,2903 | 09-01-23 | 360.372.092,58 | 14.773 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 677,0018 | 680,9032 | 09-01-23 | 177.979.374,00 | 7.915 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 804,3411 | 807,4664 | 09-01-23 | 243.442.170,58 | 11.780 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 767,4593 | 774,5079 | 09-01-23 | 10.378.108,40 | 865 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 773,8698 | 773,6953 | 09-01-23 | 239.255.298,84 | 8.777 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 877,9524 | 877,9346 | 09-01-23 | 497.025.020,18 | 19.424 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.260,5037 | 1.266,7276 | 09-01-23 | 51.414.982,13 | 2.826 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 318,8871 | 318,7017 | 05-01-23 | 19.267.750,13 | 1.272 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 310,8808 | 312,1603 | 09-01-23 | 24.915.171,76 | 984 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 287,1332 | 288,0029 | 09-01-23 | 410.688.621,98 | 9.535 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 09-01-23 | 150.310.564,15 | 2.830 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 297,3917 | 297,6138 | 09-01-23 | 509.889.393,36 | 10.828 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 289,9012 | 290,5130 | 09-01-23 | 340.482.406,60 | 8.785 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.212,5362 | 1.212,9808 | 09-01-23 | 32.430.205,86 | 5.679 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.186,8964 | 1.187,2587 | 09-01-23 | 96.952.117,53 | 5.212 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.167,6658 | 1.169,9213 | 09-01-23 | 14.071.717,25 | 963 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.213,0911 | 1.215,5676 | 09-01-23 | 53.408.123,12 | 4.103 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 835,3737 | 838,3654 | 09-01-23 | 2.694.264,54 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 798,3354 | 801,0891 | 09-01-23 | 7.674.516,09 | 371 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 566,4352 | 561,1545 | 09-01-23 | 40.199.184,05 | 1.530 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 820,6051 | 829,4778 | 09-01-23 | 14.586.334,54 | 2.535 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 766,4257 | 774,5598 | 09-01-23 | 79.763.098,89 | 5.435 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 602,4096 | 611,3469 | 09-01-23 | 1.174.787,47 | 46 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 562,6090 | 570,8432 | 09-01-23 | 28.054.634,67 | 1.807 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 293,9056 | 293,6182 | 05-01-23 | 13.875.558,29 | 1.968 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 634,5617 | 643,9948 | 09-01-23 | 174.211.322,06 | 18.737 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 679,4196 | 689,6556 | 09-01-23 | 2.759.384,31 | 33 |

## 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* | | |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 10,7804 | 10,8299 | 09-01-23 | 10.273.655,54 | 237 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,9009 | 3,9356 | 09-01-23 | 5.120.836,02 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,6291 | 16,6399 | 09-01-23 | 14.137.557,67 | 218 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 16,6834 | 16,6834 | 09-01-23 | 5,27 | 1 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3995 | 7,4964 | 09-01-23 | 2.856.141,04 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 29,6085 | 29,6662 | 09-01-23 | 25.336.934,34 | 1.694 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,6236 | 15,7189 | 09-01-23 | 17.127.787,94 | 1.253 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,1817 | 15,1997 | 09-01-23 | 12.545.276,59 | 1.161 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0602 | 11,0595 | 09-01-23 | 9.757.202,37 | 1.121 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,4642 | 11,5255 | 09-01-23 | 52.051.098,29 | 152 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0127 | 1,0143 | 09-01-23 | 11.887.315,66 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8288 | 22,8102 | 09-01-23 | 6.754.682,84 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 25,7063 | 25,9195 | 09-01-23 | 5.044.655,65 | 131 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9264 | ,9195 | 09-01-23 | 906.458,79 | 113 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0082 | 9,0703 | 09-01-23 | 4.274.865,05 | 125 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,0002 | 22,0395 | 09-01-23 | 7.971.914,32 | 168 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | ,9968 | ,9973 | 09-01-23 | 17.940.645,00 | 6 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3075 | 12,3090 | 09-01-23 | 2.455.693,15 | 101 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0465 | 1,0612 | 09-01-23 | 1.322.435,95 | 16 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0021 | 1,0026 | 09-01-23 | 1.002,65 | 1 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0023 | 1,0029 | 09-01-23 | 2.695.336,97 | 3 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,2742 | 18,2792 | 09-01-23 | 48.329.818,26 | 329 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 14,1081 | 14,1060 | 09-01-23 | 27.302.698,15 | 716 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,2613 | 10,2847 | 09-01-23 | 2.291.519,16 | 122 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,6379 | 13,6046 | 09-01-23 | 11.349.181,30 | 509 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9190 | ,9262 | 06-01-23 | 5.456.780,49 | 16 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2268 | 1,2297 | 09-01-23 | 4.776.794,41 | 114 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1056 | 1,1108 | 09-01-23 | 7.412.951,94 | 130 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,3275 | 4,3252 | 05-01-23 | 280.086.861,62 | 329 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,7926 | 7,7926 | 05-01-23 | 114.873.814,09 | 152 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 97,1067 | 97,0386 | 05-01-23 | 53.636.774,24 | 112 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.291,5160 | 2.294,4429 | 09-01-23 | 285.136.683,67 | 464 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.717,0570 | 1.721,7617 | 09-01-23 | 17.561.356,56 | 203 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9369 | ,9363 | 05-01-23 | 57.296.445,20 | 862 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9407 | ,9401 | 05-01-23 | 2.776.652,47 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9516 | ,9509 | 05-01-23 | 24.561.411,22 | 393 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9593 | ,9586 | 05-01-23 | 543.127,65 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | ,9985 | 1,0001 | 06-01-23 | 19.713.233,01 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 760,7810 | 762,8188 | 06-01-23 | 21.572.975,28 | 477 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 772,2073 | 774,2825 | 06-01-23 | 3.078,11 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,3244 | 14,3952 | 06-01-23 | 55.522.264,18 | 1.553 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,6148 | 14,6872 | 06-01-23 | 849.660,02 | 12 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,1705 | 8,1651 | 05-01-23 | 3.887.654,05 | 116 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,3026 | 8,2973 | 05-01-23 | 11.599.711,65 | 336 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9690 | ,9799 | 06-01-23 | 5.373.993,72 | 46 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9760 | ,9869 | 06-01-23 | 4.890.793,58 | 325 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8301 | ,8394 | 06-01-23 | 8.794.396,55 | 184 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2159 | 1,2154 | 05-01-23 | 20.518.137,17 | 860 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2432 | 1,2427 | 05-01-23 | 13.534.131,25 | 361 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.770,4367 | 1.773,7094 | 06-01-23 | 32.031.873,20 | 724 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.792,8028 | 1.796,1291 | 06-01-23 | 20.546.398,16 | 352 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.235,8644 | 1.236,4005 | 06-01-23 | 67.857.715,92 | 669 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.238,0292 | 1.238,5676 | 06-01-23 | 7.737.948,75 | 301 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 66,4683 | 67,3280 | 06-01-23 | 7.855.365,70 | 345 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 69,3304 | 70,2287 | 06-01-23 | 666.433,40 | 13 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,8089 | 4,8757 | 06-01-23 | 6.645.227,92 | 320 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,0440 | 5,1141 | 06-01-23 | 9.008.746,17 | 273 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9509 | ,9577 | 06-01-23 | 17.914.699,88 | 502 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9663 | ,9732 | 06-01-23 | 1.748.108,00 | 49 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9369 | ,9467 | 06-01-23 | 6.845.516,97 | 185 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9517 | ,9617 | 06-01-23 | 1.740.159,99 | 48 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,4256 | 10,3944 | 05-01-23 | 33.809.209,82 | 325 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,6997 | 9,6897 | 05-01-23 | 40.689.529,36 | 257 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,6601 | 10,6132 | 05-01-23 | 16.266.032,66 | 204 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 10,8634 | 10,7948 | 05-01-23 | 21.123.658,99 | 479 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 103,2932 | 103,1710 | 09-01-23 | 1.317.729,47 | 103 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 102,5641 | 102,4462 | 09-01-23 | 1.901.439,51 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6617 | 13,5708 | 09-01-23 | 232.265,36 | 14 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3430 | 13,2540 | 09-01-23 | 1.713.549,64 | 99 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7955 | 12,8666 | 09-01-23 | 35.729.471,52 | 1.414 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 27,8478 | 27,8462 | 08-01-23 | 7.635.762,06 | 117 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,5042 | 13,5130 | 09-01-23 | 14.050.295,51 | 270 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 25,9196 | 26,1603 | 09-01-23 | 61.930.109,86 | 865 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,1887 | 12,1882 | 08-01-23 | 3.054.076,06 | 93 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3924 | 10,3923 | 08-01-23 | 12.469.093,14 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4989 | 6,5405 | 09-01-23 | 38.940.074,85 | 99 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7295 | 18,8105 | 09-01-23 | 7.384.433,50 | 487 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0935 | 105,6957 | 09-01-23 | 9.776.003,75 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2676 | 100,8858 | 09-01-23 | 480.082,28 | 96 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6404 | 11,7962 | 09-01-23 | 72.734.413,55 | 4.355 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2592 | 13,4373 | 09-01-23 | 53.780.925,98 | 447 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5002 | 12,6678 | 09-01-23 | 2.132.855,10 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0926 | 9,0933 | 08-01-23 | 2.140.798,34 | 134 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2176 | 9,2184 | 08-01-23 | 2.435.383,44 | 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. | 9,0444 | 9,0449 | 09-01-23 | 124.796.512,65 | 11.089 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2001 | 11,2162 | 09-01-23 | 27.426.478,74 | 898 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6570 | 11,6741 | 09-01-23 | 9.660.125,29 | 338 |
| 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. | 203,6950 | 203,6884 | 08-01-23 | 12.186.197,34 | 1.170 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,8225 | 4,8942 | 09-01-23 | 25.181.276,92 | 1.382 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0590 | 16,0583 | 08-01-23 | 30.433.267,52 | 1.567 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8865 | 10,8859 | 08-01-23 | 685.400,15 | 46 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0537 | 11,0536 | 08-01-23 | 12.720.082,35 | 4 |
| 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. | 11,0288 | 11,0286 | 08-01-23 | 2.436.501,79 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9717 | 10,9713 | 08-01-23 | 3.415.560,92 | 6 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 8,9750 | 8,9858 | 09-01-23 | 5.993.781,35 | 459 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 83,2269 | 83,5576 | 09-01-23 | 22.668.672,73 | 1.029 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 86,9455 | 87,2946 | 09-01-23 | 4.114.171,59 | 378 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 85,4302 | 85,7718 | 09-01-23 | 1.332.551,30 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9298 | 22,0256 | 09-01-23 | 1.459.993,08 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4814 | 20,4821 | 08-01-23 | 8.976.380,40 | 256 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6640 | 9,6647 | 08-01-23 | 39.584.490,85 | 1.013 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8569 | 9,8578 | 08-01-23 | 21.838.585,79 | 337 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0979 | 107,1014 | 08-01-23 | 18.021.701,04 | 621 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5738 | 96,5769 | 08-01-23 | 533.760,18 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 149,7475 | 149,5811 | 09-01-23 | 51.007.861,64 | 872 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 124,8182 | 124,6794 | 09-01-23 | 8.854.182,61 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,6320 | 13,6670 | 09-01-23 | 35.638.105,01 | 1.579 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0718 | 11,1253 | 09-01-23 | 10.922.050,10 | 614 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1802 | 11,2345 | 09-01-23 | 934.951,71 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7475 | 7,7469 | 08-01-23 | 833.571,39 | 30 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8767 | 7,8765 | 08-01-23 | 4.184.410,92 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5050 | 8,6139 | 09-01-23 | 8.786.216,06 | 682 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7768 | 9,9023 | 09-01-23 | 563.707,79 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0305 | 9,0733 | 10-05-19 | 520.374,04 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2397 | 13,2393 | 08-01-23 | 262.154,20 | 108 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,5444 | 11,6115 | 09-01-23 | 11.896.170,26 | 213 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,4842 | 9,5397 | 09-01-23 | 31.845.714,15 | 801 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 76,3144 | 77,2882 | 09-01-23 | 4.088.330,05 | 113 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7087 | 9,7080 | 09-01-23 | 291.241,29 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 107,6248 | 108,2871 | 09-01-23 | 7.161.294,67 | 500 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 130,3829 | 130,9560 | 09-01-23 | 73.365.131,61 | 2.210 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9506 | 5,9763 | 09-01-23 | 54.519.648,20 | 2.119 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8176 | 6,8197 | 09-01-23 | 343.220.581,43 | 8.750 |
| 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. | 6,2130 | 6,2258 | 06-01-23 | 8.379.079,42 | 585 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,5631 | 5,6528 | 09-01-23 | 26.265,45 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,5363 | 5,6249 | 09-01-23 | 136.470.360,94 | 6.405 |
| 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. | 5,2549 | 5,3108 | 09-01-23 | 147.883.385,19 | 4.414 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,2754 | 5,3321 | 09-01-23 | 634.755.922,62 | 22.967 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,2748 | 5,3314 | 09-01-23 | 105.958.763,20 | 457 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7317 | 5,7409 | 06-01-23 | 28.296.399,50 | 274 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,3311 | 8,3839 | 09-01-23 | 72.534.679,96 | 4.562 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,7789 | 8,8356 | 09-01-23 | 223.487.032,10 | 5.351 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7011 | 5,7549 | 09-01-23 | 60.248.615,21 | 1.956 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 23,9189 | 24,9543 | 09-01-23 | 16.023.926,89 | 1.560 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 27,2005 | 28,3854 | 09-01-23 | 1.900.734,77 | 551 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,5795 | 8,8096 | 09-01-23 | 215.545.166,69 | 15.767 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,2097 | 16,7825 | 09-01-23 | 28.121.328,40 | 2.851 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,9925 | 18,6335 | 09-01-23 | 25.949.877,44 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,4218 | 5,4761 | 09-01-23 | 783.978.040,53 | 23.516 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,4206 | 5,4749 | 09-01-23 | 196.036.639,48 | 1.027 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,3945 | 5,4482 | 09-01-23 | 484.646.720,90 | 16.501 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,3250 | 5,4099 | 09-01-23 | 103.735.477,52 | 3.665 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,3391 | 5,4245 | 09-01-23 | 463.889.780,93 | 14.688 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,3386 | 5,4240 | 09-01-23 | 33.449.290,30 | 150 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8307 | 5,8327 | 09-01-23 | 90.083.197,05 | 505 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,0476 | 5,1101 | 09-01-23 | 24.456.418,54 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,0117 | 5,0732 | 09-01-23 | 13.367.631,70 | 683 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,7795 | 5,7952 | 09-01-23 | 355.207.023,02 | 9.798 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6059 | 5,6241 | 06-01-23 | 11.670.480,25 | 13 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,5541 | 5,5719 | 06-01-23 | 24.583.911,10 | 259 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1187 | 6,1226 | 09-01-23 | 11.784.851,36 | 431 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 5,9786 | 6,0041 | 09-01-23 | 14.679.804,18 | 415 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,0598 | 6,1014 | 09-01-23 | 13.894.436,27 | 468 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,8728 | 5,9328 | 09-01-23 | 25.321.222,79 | 775 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8009 | 5,8603 | 09-01-23 | 45.993.765,56 | 1.654 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,6987 | 5,7711 | 09-01-23 | 75.151.148,96 | 2.707 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,5662 | 5,6371 | 09-01-23 | 35.015.870,11 | 1.337 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,3746 | 5,4641 | 09-01-23 | 24.376.211,10 | 854 |
| 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. | 6,9083 | 6,9111 | 09-01-23 | 583.630.937,95 | 25.491 |
| 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. | 10,0303 | 10,0983 | 06-01-23 | 161.093.361,63 | 8.456 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,4184 | 10,4895 | 06-01-23 | 159.083.227,19 | 22.677 |
| 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. | 21,0611 | 22,2154 | 09-01-23 | 43.798.734,93 | 2.983 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 6,8984 | 7,2991 | 09-01-23 | 33.545.200,81 | 2.738 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,1674 | 7,5853 | 09-01-23 | 66.365.339,15 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 12,7460 | 13,1841 | 09-01-23 | 33.576.353,03 | 2.225 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,3344 | 13,7962 | 09-01-23 | 156.172.562,45 | 6.110 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 16,4917 | 16,8201 | 09-01-23 | 51.480.799,07 | 3.086 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 20,2875 | 20,6971 | 09-01-23 | 61.706.249,73 | 8.358 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 21,8565 | 23,0597 | 09-01-23 | 2.111,81 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,4420 | 6,4555 | 06-01-23 | 36.317,17 | 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. | 6,0728 | 6,0839 | 09-01-23 | 15.862.273,54 | 451 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1362 | 6,1480 | 09-01-23 | 32.337.060,48 | 3.046 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 8,9955 | 9,2395 | 09-01-23 | 273.784.598,33 | 15.971 |
| 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. | 6,6755 | 6,7214 | 09-01-23 | 63.164.352,38 | 3.545 |
| 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. | 5,8691 | 5,8837 | 06-01-23 | 306.402,21 | 6 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1137 | 7,1237 | 06-01-23 | 1.105.764.391,86 | 14.049 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,6974 | 6,7066 | 06-01-23 | 1.094.164.055,24 | 39.845 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,4398 | 7,4749 | 09-01-23 | 108.895.130,08 | 515 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,4416 | 7,4767 | 09-01-23 | 532.898.213,15 | 17.525 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,3880 | 7,4222 | 09-01-23 | 202.829.174,48 | 6.358 |
| 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. | 7,3852 | 7,3085 | 09-01-23 | 21.042.550,75 | 1.227 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,9277 | 7,8460 | 09-01-23 | 211.151.843,53 | 13.932 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,5676 | 13,5481 | 06-01-23 | 18.932.705,63 | 2.159 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 14,1643 | 14,1443 | 06-01-23 | 39.238.971,24 | 6.335 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0129 | 6,0088 | 09-01-23 | 577.728.789,27 | 15.863 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0148 | 6,0110 | 09-01-23 | 224.740.621,08 | 1.033 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 5,9890 | 6,0151 | 09-01-23 | 38.608.007,31 | 1.107 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 5,9908 | 6,0171 | 09-01-23 | 15.003.459,78 | 71 |
| 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. | 7,0370 | 7,0870 | 06-01-23 | 11.738.814,81 | 736 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,3585 | 7,4111 | 06-01-23 | 60.593,29 | 17 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,7574 | 3,9430 | 09-01-23 | 14.247.242,73 | 1.429 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,1865 | 5,4442 | 09-01-23 | 1.595,48 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 5,5189 | 5,5633 | 09-01-23 | 11.523.060,51 | 481 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,8905 | 5,9028 | 06-01-23 | 1.239.664.988,34 | 30.269 |
| 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. | 6,6944 | 6,7312 | 09-01-23 | 1.017.910.597,00 | 28.254 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,1905 | 7,2400 | 09-01-23 | 58.171.164,27 | 2.465 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,0121 | 8,4362 | 09-01-23 | 371.549.021,19 | 29.139 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 7,5924 | 7,9919 | 09-01-23 | 110.895.973,03 | 9.323 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,1969 | 6,2945 | 09-01-23 | 11.674.961,30 | 809 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,5001 | 6,6042 | 09-01-23 | 176.976.536,79 | 13.051 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,5325 | 9,6561 | 09-01-23 | 74.409.233,29 | 5.297 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,6694 | 9,7962 | 09-01-23 | 170.052.538,04 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 6,5077 | 6,5379 | 09-01-23 | 8.973.111,29 | 1.096 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 6,8408 | 6,8733 | 09-01-23 | 6.408.672,98 | 580 |
| 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. | 7,1235 | 7,1722 | 09-01-23 | 58.499.628,49 | 2.205 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,0795 | 6,0929 | 09-01-23 | 72.554.264,81 | 2.708 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,5667 | 5,6463 | 09-01-23 | 51.990.051,28 | 2.101 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,6260 | 5,7069 | 09-01-23 | 7.370,48 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,1887 | 5,2982 | 09-01-23 | 4.233,71 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,1553 | 5,2639 | 09-01-23 | 9.131.605,44 | 349 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,3366 | 7,3948 | 09-01-23 | 653.049.146,47 | 24.201 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,1973 | 7,2537 | 09-01-23 | 78.184.443,21 | 3.603 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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. | 8,4866 | 8,4905 | 09-01-23 | 42.582.113,71 | 287 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4463 | 8,4491 | 09-01-23 | 137.171.518,77 | 9.054 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2575 | 8,2608 | 09-01-23 | 28.750.889,75 | 463 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,7707 | 8,7754 | 09-01-23 | 980.289.572,07 | 6.283 |
| 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. | 6,7347 | 6,7722 | 09-01-23 | 548.159.466,09 | 20.643 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,7020 | 7,7739 | 09-01-23 | 687.886.443,95 | 34.754 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,5127 | 15,2677 | 09-01-23 | 128.866.807,72 | 7.399 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,4448 | 17,1712 | 09-01-23 | 484.712.145,35 | 22.368 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,0698 | 6,0820 | 06-01-23 | 360.285.016,95 | 2.603 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,7550 | 11,8335 | 06-01-23 | 10.453,82 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 10,8893 | 11,5970 | 09-01-23 | 14.347.951,35 | 1.622 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 11,4574 | 12,2053 | 09-01-23 | 79.837.065,04 | 8.012 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,2753 | 4,4150 | 09-01-23 | 89.681.802,84 | 6.815 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 4,7706 | 4,9277 | 09-01-23 | 316.185.724,50 | 16.274 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C 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 | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - US VALUE 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. | 9,8532 | 9,8523 | 09-01-23 | 14.937.001,22 | 418 |
| 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. | 12,1575 | 12,1571 | 08-01-23 | 4.138.299,32 | 82 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,6338 | 9,6336 | 08-01-23 | 654.541.650,57 | 17.363 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,3246 | 11,3243 | 08-01-23 | 6.359.400,79 | 225 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,3465 | 10,3463 | 08-01-23 | 65.360.358,57 | 2.023 |
| 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 | 11,5697 | 11,5700 | 08-01-23 | 491.354.736,60 | 13.374 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,0334 | 9,0331 | 08-01-23 | 3.590.819,38 | 207 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,3271 | 11,3273 | 08-01-23 | 368.169.308,57 | 12.067 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,3802 | 10,3801 | 08-01-23 | 73.085.558,67 | 3.145 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,2050 | 5,2048 | 08-01-23 | 8.932.606,96 | 569 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 689,5871 | 689,5716 | 08-01-23 | 12.734.238,59 | 939 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 6,8511 | 6,8514 | 08-01-23 | 104.341.285,60 | 347 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6355 | 6,6357 | 08-01-23 | 32.100.458,72 | 2.992 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 63,9941 | 63,6268 | 09-01-23 | 46.096.434,23 | 4.760 |
| 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. | 1.714,6235 | 1.714,6538 | 08-01-23 | 52.206.481,87 | 3.780 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,1175 | 24,1166 | 08-01-23 | 24.397.544,13 | 2.319 |
| 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. | 12,1086 | 12,1106 | 09-01-23 | 76.282.148,90 | 134 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0397 | 12,0389 | 07-06-22 | 108.717.890,86 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,6599 | 11,6618 | 09-01-23 | 72.873.954,13 | 3.151 |
| 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. | 12,4489 | 12,4569 | 09-01-23 | 9.846.051,08 | 636 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.775,3606 | 1.775,4162 | 08-01-23 | 9.555.474,64 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,5774 | 6,5918 | 09-01-23 | 709.027,01 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,0120 | 7,0278 | 09-01-23 | 21.220.056,83 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,0114 | 24,1400 | 06-01-23 | 63.189.972,14 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 9,9984 | 10,0153 | 09-01-23 | 4.020.659,20 | 53 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,9149 | 11,9935 | 09-01-23 | 4.052.033,28 | 80 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,7997 | 12,9157 | 09-01-23 | 4.884.577,27 | 156 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,0784 | 11,1220 | 09-01-23 | 7.428.328,67 | 125 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,5902 | 9,6007 | 09-01-23 | 3.375.451,96 | 122 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,6838 | 9,7051 | 09-01-23 | 62.337,86 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE | ES0131385009 | BANCO INVERSIS NET | 10,7000 | 10,7241 | 09-01-23 | 15.612.997,86 | 115 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| I | | | | | | | |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,6287 | 128,6002 | 09-01-23 | 5.351.030,20 | 124 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 146,8708 | 148,5244 | 09-01-23 | 592.652,46 | 15 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 154,2674 | 156,0203 | 09-01-23 | 333.122,99 | 37 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 152,5938 | 154,3213 | 09-01-23 | 20.443.134,18 | 140 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 80,9181 | 81,2519 | 09-01-23 | 3.140.088,11 | 118 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,2938 | 7,2937 | 05-01-23 | 9.840.542,69 | 110 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,2812 | 12,2897 | 09-01-23 | 12.578.737,19 | 104 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,7537 | 10,7978 | 06-01-23 | 31.519.975,21 | 133 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,4650 | 12,5707 | 06-01-23 | 76.284.430,42 | 209 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,0941 | 10,1211 | 06-01-23 | 47.629.924,57 | 149 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5105 | 9,5202 | 06-01-23 | 25.197.155,65 | 126 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,3796 | 8,4649 | 05-01-23 | 4.089.436,00 | 164 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,3601 | 10,2891 | 05-01-23 | 178.055.769,51 | 5.188 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,5956 | 10,5233 | 05-01-23 | 29.980.961,01 | 4.054 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 9,9434 | 9,8754 | 05-01-23 | 9.707.456,71 | 9 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7523 | 9,7516 | 06-01-23 | 146.274,08 | 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 | 9,7519 | 9,7510 | 06-01-23 | 146.265,56 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,6624 | 10,6192 | 09-01-23 | 7.849.211,37 | 368 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,8395 | 10,7954 | 09-01-23 | 2.032.704,28 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,6445 | 10,6006 | 09-01-23 | 19.931.977,99 | 321 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,5591 | 9,5798 | 05-01-23 | 713.386,56 | 4 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4037 | 9,4164 | 05-01-23 | 602.354,40 | 8 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4201 | 9,4233 | 05-01-23 | 601.842,93 | 3 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,3169 | 9,3367 | 05-01-23 | 598.451,89 | 6 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,1788 | 9,2133 | 05-01-23 | 643.585,60 | 5 |
| FONDINAMICO | ES0164526008 | BANCO INVERSIS NET | 5,7664 | 5,7670 | 26-07-17 | 15.887.137,50 | 612 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | 9,2481 | 9,2322 | 05-01-23 | 1.444.830,45 | 94 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,3757 | 9,3596 | 05-01-23 | 1.817.851,89 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 8,9690 | 8,9593 | 05-01-23 | 343.205,83 | 84 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 8,9856 | 8,9760 | 05-01-23 | 19.916.870,03 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,6308 | 8,6185 | 05-01-23 | 470.857,74 | 90 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,5856 | 8,5735 | 05-01-23 | 742.384,18 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,4161 | 9,3788 | 05-01-23 | 629.240,60 | 140 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,6697 | 11,6179 | 05-01-23 | 1.799.576,85 | 112 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,1464 | 9,1191 | 05-01-23 | 1.437.130,25 | 143 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3159 | 9,3166 | 05-01-23 | 1.183.109,18 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 7,9434 | 7,9299 | 05-01-23 | 746.839,68 | 107 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6825 | 9,6959 | 05-01-23 | 3.093.652,36 | 4 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,8653 | 8,8272 | 05-01-23 | 895.365,55 | 76 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,7296 | 12,7610 | 05-01-23 | 11.341.030,89 | 535 |
| 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 | 7,8924 | 7,8443 | 05-01-23 | 655.771,27 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,5662 | 9,5735 | 05-01-23 | 1.912.660,38 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1582 | 7,1587 | 05-01-23 | 4.390.080,79 | 34 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,3650 | 9,3634 | 05-01-23 | 10.932.919,56 | 143 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,9584 | 12,9543 | 05-01-23 | 14.813.823,39 | 211 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0061 | 9,0135 | 05-01-23 | 24.395.658,91 | 192 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1792 | 10,2354 | 06-01-23 | 1.009.437,47 | 197 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5925 | 10,6512 | 06-01-23 | 2.692.387,09 | 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 | 9,5952 | 9,5992 | 05-01-23 | 1.993.220,27 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9193 | 8,8757 | 05-01-23 | 1.198.362,33 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4059 | 10,4132 | 05-01-23 | 2.684.309,15 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,3786 | 9,3645 | 05-01-23 | 4.396.436,08 | 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 | 7,2387 | 7,1956 | 05-01-23 | 2.446.662,55 | 57 |
| MULTIADVISOR GESTION II CASER QUALITY | ES0164691034 | BANCO INVERSIS NET | 8,7750 | 8,7675 | 05-01-23 | 33.324.403,43 | 88 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| AR | | | | | | | |
| 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 | 7,4756 | 7,4321 | 05-01-23 | 2.287.301,85 | 33 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8354 | 9,8242 | 05-01-23 | 5.877.524,18 | 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 | 10,2622 | 10,2619 | 05-01-23 | 616.096,74 | 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 | 8,8819 | 8,8233 | 05-01-23 | 1.073.566,70 | 10 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,4939 | 9,5091 | 05-01-23 | 4.943.389,77 | 13 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,6672 | 9,7036 | 09-01-23 | 6.021.768,53 | 140 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,5183 | 10,5178 | 05-01-23 | 1.957.429,40 | 62 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,0763 | 11,0425 | 05-01-23 | 1.320.449,45 | 58 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,1379 | 9,1419 | 05-01-23 | 2.876.836,81 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0223 | 10,0277 | 05-01-23 | 1.146.902,57 | 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. | 5,6718 | 5,6935 | 09-01-23 | 103.350.771,05 | 210 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8433 | 6,9030 | 09-01-23 | 4.282.411,96 | 119 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9337 | 6,9945 | 09-01-23 | 1.570.331,23 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8769 | 6,9371 | 09-01-23 | 8.691.754,12 | 16 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9447 | 7,0056 | 09-01-23 | 1.257.386,77 | 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. | 3,3375 | 3,3205 | 06-01-23 | 537.321.458,44 | 93.593 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 17,2844 | 17,5077 | 06-01-23 | 32.314.099,50 | 1.305 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 18,0891 | 18,3234 | 06-01-23 | 70.755.264,54 | 7.097 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 11,1814 | 11,4295 | 06-01-23 | 12.805.470,96 | 839 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 11,7011 | 11,9611 | 06-01-23 | 1.068.488.245,86 | 96.293 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,5676 | 11,6400 | 06-01-23 | 643.821.049,39 | 96.290 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,4871 | 6,5763 | 06-01-23 | 30.686.579,32 | 1.678 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 6,7885 | 6,8821 | 06-01-23 | 555.760.123,78 | 96.290 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,0032 | 11,0708 | 06-01-23 | 375.904.916,12 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 10,5147 | 10,5790 | 06-01-23 | 16.591.815,15 | 1.389 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 4,3178 | 4,3336 | 06-01-23 | 4.212.848,84 | 396 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 4,5189 | 4,5356 | 06-01-23 | 335.064.691,69 | 96.293 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 6,5768 | 6,7342 | 06-01-23 | 314.651.923,18 | 96.291 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 6,2896 | 6,4399 | 06-01-23 | 52.146.708,94 | 3.567 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,1236 | 7,1882 | 06-01-23 | 3.418.284,70 | 249 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,4538 | 7,5217 | 06-01-23 | 408.659.157,59 | 74.349 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,4310 | 7,4966 | 06-01-23 | 295.842.257,93 | 96.288 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,2013 | 7,2648 | 06-01-23 | 6.536.167,57 | 486 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,1700 | 6,2294 | 06-01-23 | 760.441.532,24 | 96.290 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,0513 | 11,1202 | 06-01-23 | 6.388.924,97 | 606 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,7231 | 9,7386 | 06-01-23 | 298.463.216,36 | 4.194 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 9,9343 | 9,9503 | 06-01-23 | 965.700.182,68 | 96.294 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 10,5361 | 10,6677 | 06-01-23 | 16.643.935,24 | 710 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,0259 | 11,1639 | 06-01-23 | 1.177.341.160,51 | 96.289 |
| KUTXABANK EURIBOR | ES0156622005 | CECABANK, S.A. | 6,0174 | 6,0170 | 06-01-23 | 96.422.453,32 | 2.524 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 5,9777 | 5,9783 | 06-01-23 | 44.219.203,75 | 1.284 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 5,9653 | 5,9652 | 06-01-23 | 42.316.035,72 | 1.083 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9437 | 6,9696 | 06-01-23 | 25.661.459,47 | 876 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,0703 | 6,0782 | 06-01-23 | 68.903.399,92 | 2.003 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,0811 | 6,0994 | 06-01-23 | 215.481.638,18 | 6.104 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0106 | 6,0276 | 06-01-23 | 109.298.525,20 | 3.054 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,5850 | 5,6044 | 06-01-23 | 75.679.461,30 | 2.384 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,2600 | 6,2808 | 06-01-23 | 32.672.928,47 | 1.507 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,0802 | 6,1017 | 06-01-23 | 15.703.323,57 | 740 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,0551 | 6,0749 | 06-01-23 | 138.760.611,06 | 3.854 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 5,9679 | 6,0013 | 06-01-23 | 88.605.752,04 | 2.876 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7028 | 5,7244 | 06-01-23 | 61.678.453,31 | 1.983 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | CECABANK, S.A. | 6,2142 | 6,2153 | 06-01-23 | 79.009.203,92 | 1.311 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 10,5808 | 10,6797 | 06-01-23 | 26.770.567,85 | 722 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 10,7383 | 10,8388 | 06-01-23 | 54.432.467,61 | 434 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,3876 | 9,4129 | 06-01-23 | 118.187.525,75 | 3.108 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,4812 | 9,5068 | 06-01-23 | 224.234.327,89 | 2.023 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,3177 | 9,3427 | 06-01-23 | 279.681.495,34 | 20.534 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 21,7370 | 21,8733 | 06-01-23 | 203.399.998,44 | 5.512 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 21,9537 | 22,0915 | 06-01-23 | 328.972.387,65 | 3.038 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 21,5214 | 21,6562 | 06-01-23 | 560.055.344,32 | 61.959 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 901,0823 | 904,2961 | 06-01-23 | 26.609.631,80 | 761 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,3991 | 9,4010 | 06-01-23 | 176.324.499,34 | 3.302 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,6482 | 6,6499 | 06-01-23 | 13.113.775,42 | 112 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 931,7645 | 935,1091 | 06-01-23 | 1.653.750.242,91 | 93.598 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,9934 | 19,9929 | 06-01-23 | 6.649.545,19 | 383 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,7262 | 20,7263 | 06-01-23 | 711.734.954,60 | 72.328 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2011 | 6,2027 | 06-01-23 | 1.309.035.341,90 | 96.280 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,6935 | 5,7043 | 06-01-23 | 26.713.711,98 | 722 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | CECABANK, S.A. | 5,9581 | 5,9582 | 06-01-23 | 266.868.221,65 | 6.836 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | CECABANK, S.A. | 5,9947 | 5,9945 | 06-01-23 | 184.505.242,01 | 4.981 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5047 | 5,5151 | 06-01-23 | 229.505.465,62 | 5.125 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8317 | 5,8406 | 06-01-23 | 731.646.606,26 | 16.965 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9348 | 5,9420 | 06-01-23 | 896.773.623,20 | 21.681 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9737 | 5,9740 | 06-01-23 | 533.785.393,42 | 12.062 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | CECABANK, S.A. | 6,0119 | 6,0122 | 06-01-23 | 16.192.774,75 | 546 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | CECABANK, S.A. | 6,0103 | 6,0099 | 06-01-23 | 138.204.240,05 | 3.904 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,8530 | 5,8529 | 06-01-23 | 86.482.205,64 | 2.449 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8346 | 5,8459 | 06-01-23 | 69.246.790,05 | 2.135 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,6086 | 5,6237 | 06-01-23 | 1.112.721.681,97 | 96.288 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,0940 | 7,0943 | 06-01-23 | 44.852.544,10 | 1.546 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.035,4892 | 1.042,0268 | 09-01-23 | 104.096.856,04 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6035 | 10,6700 | 09-01-23 | 5.697.962,43 | 220 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 968,7330 | 971,4992 | 09-01-23 | 92.190.503,92 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8037 | 9,8315 | 09-01-23 | 5.207.574,77 | 176 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.042,9474 | 1.050,9781 | 09-01-23 | 63.580.921,19 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5886 | 10,6698 | 09-01-23 | 5.153.066,20 | 182 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 202,4693 | 205,5154 | 09-01-23 | 204.051.392,39 | 368 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 183,2857 | 186,0241 | 09-01-23 | 209.861.715,67 | 5.066 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 190,7556 | 193,6135 | 09-01-23 | 485.457.000,42 | 2.343 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 167,1233 | 167,2967 | 09-01-23 | 43.075.400,98 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 151,3183 | 151,4598 | 09-01-23 | 30.635.406,45 | 1.466 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 157,4317 | 157,5854 | 09-01-23 | 69.948.319,08 | 575 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 129,4092 | 130,5672 | 09-01-23 | 87.031.999,25 | 2.051 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 126,7744 | 127,9061 | 09-01-23 | 15.634.318,61 | 265 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,8935 | 32,1840 | 06-01-23 | 239.628.805,63 | 5.734 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 16,6808 | 16,8910 | 06-01-23 | 204.351.819,47 | 4.460 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,1251 | 17,3417 | 06-01-23 | 210.466.464,69 | 52 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 77,7831 | 78,7440 | 06-01-23 | 88.104.881,38 | 18 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,1110 | 20,0881 | 05-01-23 | 3.296.094,30 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 31,9740 | 32,2667 | 06-01-23 | 2.153.249,64 | 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. | 75,7893 | 76,7218 | 06-01-23 | 68.606.248,48 | 3.180 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5068 | 12,5054 | 05-01-23 | 77.018.693,11 | 7.524 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,5898 | 19,5665 | 05-01-23 | 19.705.298,31 | 1.762 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9789 | 5,9944 | 06-01-23 | 31.983.940,40 | 113 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5872 | 5,6105 | 06-01-23 | 46.729.395,19 | 701 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8185 | 6,7970 | 05-01-23 | 91.723.654,77 | 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 | 12,4619 | 12,4338 | 05-01-23 | 3.459.649,39 | 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. | 11,7266 | 11,7118 | 05-01-23 | 92.310.706,57 | 3.934 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,3814 | 9,3752 | 05-01-23 | 233.971.691,34 | 12.121 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,8202 | 7,8777 | 05-01-23 | 30.050.635,64 | 1.182 |
| 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. | 6,1087 | 6,1085 | 05-01-23 | 50.137.541,45 | 2.392 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,2676 | 15,2648 | 05-01-23 | 232.117.112,73 | 17.554 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,3417 | 15,3390 | 05-01-23 | 20.834.533,69 | 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. | 5,4895 | 5,5232 | 06-01-23 | 1.340.654,37 | 87 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5090 | 5,5429 | 06-01-23 | 2.691.991,98 | 3 |
| MARCH 35 ALLOCATION TREND/ L | ES0118552019 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7968 | 7,8149 | 06-01-23 | 32.239.277,41 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8172 | 7,8353 | 06-01-23 | 487.464,24 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6031 | 7,6206 | 06-01-23 | 682.702,85 | 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. | 11,5286 | 11,5737 | 06-01-23 | 9.573,69 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7736 | 11,8438 | 06-01-23 | 19.480.013,66 | 231 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9614 | 12,0329 | 06-01-23 | 99.071.604,47 | 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. | 839,8331 | 841,1410 | 06-01-23 | 17.044.353,39 | 298 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 101,9584 | 102,3733 | 06-01-23 | 1.409.305,30 | 5 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 102,2474 | 102,6652 | 06-01-23 | 529.309,34 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 102,3919 | 102,8111 | 06-01-23 | 9.251.242,36 | 2 |
| FONMARCH | ES0138841038 | BANCA MARCH | 27,9078 | 27,9203 | 09-01-23 | 59.342.010,37 | 1.647 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4144 | 9,4190 | 09-01-23 | 88.387.800,75 | 3.981 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,4353 | 9,4399 | 09-01-23 | 23.714,29 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,4635 | 5,4785 | 06-01-23 | 244.096.180,72 | 4.525 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 910,7960 | 913,3141 | 06-01-23 | 34.334.648,67 | 20 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 983,8820 | 989,3836 | 06-01-23 | 14.845.707,41 | 468 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,2394 | 5,2611 | 06-01-23 | 149.913.926,08 | 2.731 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,9209 | 11,9977 | 09-01-23 | 15.846.791,01 | 941 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,3505 | 10,4180 | 09-01-23 | 7.855.514,41 | 1.378 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,2256 | 6,2662 | 09-01-23 | 4.123,65 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.068,7223 | 1.075,3104 | 09-01-23 | 30.302.790,61 | 908 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,3006 | 12,3777 | 09-01-23 | 6.729.104,05 | 1.083 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,2425 | 8,2941 | 09-01-23 | 5.813.317,44 | 2 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5216 | 10,5236 | 09-01-23 | 62.139.863,77 | 802 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9372 | 9,9392 | 09-01-23 | 4.653.128,06 | 16 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8604 | 9,8624 | 09-01-23 | 116.576,85 | 5 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 895,4746 | 895,7004 | 09-01-23 | 253.646.545,46 | 798 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8022 | 9,8049 | 09-01-23 | 145.539.264,38 | 3.998 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8249 | 9,8275 | 09-01-23 | 99.272,87 | 4 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 9,9141 | 9,9217 | 09-01-23 | 54.059.865,59 | 838 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0033 | 10,0132 | 09-01-23 | 82.060.774,82 | 1.092 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,2913 | 9,2839 | 09-01-23 | 119.249,64 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 93,0047 | 92,9325 | 09-01-23 | 193.251,83 | 2 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,3315 | 9,3248 | 09-01-23 | 3.301.535,85 | 1.075 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,2762 | 10,2793 | 09-01-23 | 4.796.662,16 | 93 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7452 | 9,7474 | 09-01-23 | 37.687.827,01 | 3.158 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,6782 | 9,6795 | 09-01-23 | 83.847.672,32 | 398 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9660 | 9,9673 | 09-01-23 | 996.736,95 | 2 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 992,6089 | 992,7445 | 09-01-23 | 41.239.007,02 | 34 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9539 | 9,9553 | 09-01-23 | 141.382,83 | 2 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6035 | 9,6135 | 09-01-23 | 12.066.424,49 | 147 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,2241 | 12,2569 | 09-01-23 | 15.682.429,51 | 170 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,1894 | 10,2055 | 09-01-23 | 4.296.181,78 | 17 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,5776 | 19,6131 | 05-01-23 | 25.278.192,18 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3164 | 10,3211 | 09-01-23 | 389.224.755,65 | 22.071 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5132 | 9,5176 | 09-01-23 | 337.504,72 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,7507 | 10,7555 | 09-01-23 | 71.945.252,58 | 1.650 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8158 | 8,8198 | 09-01-23 | 755.001,41 | 55 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5186 | 10,5232 | 09-01-23 | 267.069.841,18 | 23.782 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8012 | 8,8050 | 09-01-23 | 3.699.344,02 | 256 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,0711 | 10,1567 | 09-01-23 | 4.534.466,75 | 421 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,5905 | 8,6629 | 09-01-23 | 6.858.486,44 | 479 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,0929 | 8,1609 | 09-01-23 | 10.084.391,36 | 1.116 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 9,9564 | 9,9590 | 09-01-23 | 40.233.403,40 | 554 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.561,5714 | 2.562,1768 | 09-01-23 | 44.497.310,85 | 4.182 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,6623 | 10,7097 | 09-01-23 | 10.255.062,41 | 784 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,2533 | 8,2900 | 09-01-23 | 3.067.320,37 | 148 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,2661 | 14,3288 | 09-01-23 | 8.944.238,17 | 442 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,5946 | 10,6411 | 09-01-23 | 731.670,10 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,5512 | 13,6103 | 09-01-23 | 9.362.119,88 | 4.985 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,5145 | 10,5603 | 09-01-23 | 662.371,36 | 65 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,5593 | 8,5261 | 09-01-23 | 4.503.635,48 | 430 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,7874 | 6,7611 | 09-01-23 | 2.030.077,14 | 174 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,0717 | 8,0399 | 09-01-23 | 33.752.740,21 | 99 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,4052 | 6,3800 | 09-01-23 | 1.099.012,47 | 58 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,8018 | 7,7709 | 09-01-23 | 1.006.986,87 | 234 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,1941 | 6,1695 | 09-01-23 | 455.154,84 | 58 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,5355 | 10,5565 | 06-01-23 | 37.371.726,51 | 1.318 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,9679 | 8,9858 | 06-01-23 | 3.334.678,69 | 137 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,3621 | 30,4224 | 06-01-23 | 107.960.030,55 | 1.514 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,3566 | 20,3970 | 06-01-23 | 1.490.075,79 | 80 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,5399 | 29,5984 | 06-01-23 | 56.684.391,70 | 3.536 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,3180 | 20,3582 | 06-01-23 | 1.185.310,61 | 112 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,9553 | 8,9497 | 09-01-23 | 5.136.611,16 | 425 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,6144 | 8,6087 | 09-01-23 | 8.729.831,38 | 1.095 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,1367 | 9,1316 | 09-01-23 | 6.332.460,90 | 511 |
| **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 | 82,9610 | 83,0380 | 09-01-23 | 827.798,21 | 63 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 84,8703 | 84,9533 | 09-01-23 | 747.071,33 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 60,1133 | 60,0869 | 09-01-23 | 471.798,89 | 62 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 63,2844 | 63,2597 | 09-01-23 | 1.912.222,15 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 589,6079 | 591,2587 | 09-01-23 | 25.940.962,91 | 511 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 61,4741 | 61,4862 | 09-01-23 | 40.835.845,67 | 99 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,3657 | 74,5427 | 09-01-23 | 269.618.692,98 | 264 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 64,3637 | 64,6559 | 09-01-23 | 14.168.555,53 | 652 |
| **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. | 119,4684 | 119,8510 | 09-01-23 | 3.573.826,64 | 186 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 121,8974 | 122,2903 | 09-01-23 | 47.565,76 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 121,1290 | 122,0435 | 09-01-23 | 1.503.993,63 | 47 |
| 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. | 102,0177 | 102,2368 | 09-01-23 | 11.504.023,64 | 213 |
| 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. | 104,1718 | 104,4123 | 09-01-23 | 13.326.686,83 | 56 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 107,8772 | 108,1329 | 09-01-23 | 958.166,43 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 105,7464 | 105,9927 | 09-01-23 | 9.872.081,91 | 244 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 107,9186 | 108,1744 | 09-01-23 | 22.827.756,84 | 3 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 107,3253 | 107,5775 | 09-01-23 | 459.693,08 | 8 |
| **MUTUACTIVOS** | | | | | | | |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,0123 | 97,0141 | 09-01-23 | 23.987.757,12 | 838 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 99,4463 | 99,4418 | 09-01-23 | 60.345.073,99 | 2.107 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 09-01-23 | 19.559.310,89 | 787 |
| 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. | 128,5729 | 128,6587 | 09-01-23 | 5.549.638,30 | 235 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 169,7454 | 169,9234 | 09-01-23 | 478.292,74 | 67 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,0808 | 100,0805 | 09-01-23 | 2.425.274,04 | 40 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,0000 | 99,9997 | 09-01-23 | 16.283,86 | 3 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,1121 | 100,1119 | 09-01-23 | 2.750.352,16 | 4 |
| 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. | 181,4429 | 182,7109 | 09-01-23 | 20.060.979,89 | 1.051 |
| 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. | 419,8808 | 423,3866 | 09-01-23 | 13.285.666,06 | 7 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 125,3136 | 126,2358 | 09-01-23 | 25.157.161,78 | 178 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 117,6389 | 117,6967 | 06-01-23 | 145.312.034,03 | 269 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 141,7500 | 141,9406 | 09-01-23 | 18.597.034,87 | 532 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 137,7985 | 137,9787 | 09-01-23 | 356.780,88 | 41 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 142,5402 | 142,7325 | 09-01-23 | 108.007.127,67 | 14 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4781 | 104,8395 | 09-01-23 | 28.623.910,16 | 80 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1962 | 100,2061 | 09-01-23 | 3.306.802,57 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,2361 | 135,3297 | 09-01-23 | 1.152.741.620,87 | 751 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 134,9680 | 135,0608 | 09-01-23 | 151.870.166,09 | 1.217 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8838 | 106,8009 | 12-12-22 | 882.737,73 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 107,2094 | 107,5715 | 09-01-23 | 11.923.836,68 | 509 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7803 | 98,1279 | 09-01-23 | 604.754,81 | 134 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9456 | 109,3378 | 09-01-23 | 9.410.387,05 | 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. | 103,9192 | 103,9274 | 09-01-23 | 114.233.483,42 | 924 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2788 | 100,2839 | 09-01-23 | 8.585.072,35 | 78 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 89,9416 | 90,3938 | 09-01-23 | 53.017.428,24 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 134,1104 | 133,0306 | 09-01-23 | 3.006.608,77 | 109 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 133,5904 | 132,5138 | 09-01-23 | 1.386.022,33 | 40 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 134,3676 | 133,2863 | 09-01-23 | 33.050.222,75 | 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. | 95,7201 | 96,1659 | 06-01-23 | 28.670.480,99 | 809 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2068 | 100,6762 | 06-01-23 | 94.885.583,34 | 1.489 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 97,8602 | 98,3178 | 06-01-23 | 3.168.063,57 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 286,9198 | 287,5269 | 09-01-23 | 27.053.742,08 | 952 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 93,3874 | 93,7157 | 06-01-23 | 30.998.959,18 | 561 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,3183 | 97,6628 | 06-01-23 | 98.873.052,94 | 1.896 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 95,9149 | 96,2538 | 06-01-23 | 1.471.667,04 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 213,7887 | 215,4257 | 09-01-23 | 12.424.542,28 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3706 | 102,4586 | 09-01-23 | 76.211.542,46 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9932 | 102,0800 | 09-01-23 | 25.499.500,30 | 836 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 96,8159 | 96,9006 | 09-01-23 | 607.134,43 | 155 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2409 | 104,3368 | 09-01-23 | 8.532.155,86 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0979 | 100,9141 | 09-01-23 | 20.978.130,07 | 898 |
| 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. | 98,5450 | 99,3538 | 09-01-23 | 22.662.929,01 | 21 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 27,6330 | 27,7804 | 06-01-23 | 5.360.007,10 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3390 | 95,1795 | 09-01-23 | 242.069,93 | 19 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 184,9871 | 186,2899 | 09-01-23 | 95.455.278,98 | 3.595 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 175,9008 | 176,0933 | 09-01-23 | 130.363.702,00 | 12 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 175,6680 | 175,8596 | 09-01-23 | 10.243.522,86 | 452 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,0491 | 93,1232 | 09-01-23 | 266.105.189,17 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 139,3091 | 140,4511 | 09-01-23 | 75.169.883,47 | 704 |
| 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. | 106,6139 | 107,2072 | 06-01-23 | 27.077.030,27 | 1.545 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6763 | 108,2766 | 06-01-23 | 10.608.330,53 | 14 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5884 | 114,5701 | 09-01-23 | 22.546,78 | 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. | 117,7676 | 117,7537 | 09-01-23 | 1.599.413,28 | 97 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7085 | 118,6950 | 09-01-23 | 14.575.587,68 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 101,4261 | 101,6458 | 09-01-23 | 46.052.638,74 | 320 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,1212 | 34,1764 | 09-01-23 | 315.932.732,55 | 3.205 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 31,8109 | 31,8614 | 09-01-23 | 30.619.932,15 | 1.023 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 184,8219 | 185,4918 | 09-01-23 | 13.435.074,27 | 18 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 385,9703 | 390,5980 | 09-01-23 | 31.516.494,73 | 1.018 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 391,7895 | 396,5082 | 09-01-23 | 25.572.744,67 | 12 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,2823 | 34,3380 | 09-01-23 | 1.194.586.625,03 | 4.153 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 126,9442 | 127,1880 | 09-01-23 | 57.816.647,77 | 264 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 76,9943 | 77,0977 | 09-01-23 | 89.377.781,70 | 3.254 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 15,7431 | 15,7959 | 09-01-23 | 19.826.928,45 | 133 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2341 | 14,4013 | 06-01-23 | 4.521.539,36 | 133 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5730 | 15,7562 | 06-01-23 | 3.010.974,21 | 55 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7923 | 15,9783 | 06-01-23 | 7.989.166,33 | 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 | 110,9123 | 111,0454 | 05-01-23 | 14.955.949,90 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 109,6325 | 109,7623 | 05-01-23 | 52.111.602,95 | 655 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 121,0955 | 121,2162 | 05-01-23 | 67.692.430,64 | 329 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 111,9184 | 111,9696 | 05-01-23 | 373.383.587,72 | 1.083 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,1970 | 104,2000 | 05-01-23 | 171.166.744,44 | 682 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4179 | 1,4238 | 09-01-23 | 17.345.619,02 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,4270 | 1,4328 | 09-01-23 | 24.189.754,81 | 260 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,0000 | 15,0051 | 23-12-22 | 3.337.760,46 | 25 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 15,0000 | 14,5487 | 23-12-22 | 34.950.706,23 | 431 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,0000 | 14,1601 | 23-12-22 | 5.532.577,67 | 89 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 15,0000 | 14,6857 | 23-12-22 | 17.457.674,04 | 172 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,5193 | 20,4111 | 09-01-23 | 63.068.462,12 | 245 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,5738 | 12,4852 | 09-01-23 | 46.377.219,16 | 206 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,1234 | 11,2222 | 09-01-23 | 8.930.557,20 | 406 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,0877 | 12,1265 | 09-01-23 | 3.877.903,75 | 162 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 9,7803 | 9,8431 | 09-01-23 | 11.917.237,22 | 21 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,4702 | 10,5371 | 09-01-23 | 45.215,60 | 11 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,6614 | 9,7614 | 09-01-23 | 2.649.925,22 | 24 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 19,7787 | 19,8294 | 09-01-23 | 22.899.687,61 | 516 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,5066 | 19,5558 | 09-01-23 | 8.242.998,13 | 410 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1454 | 15,2173 | 09-01-23 | 17.354.046,75 | 131 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,3659 | 5,4257 | 06-01-23 | 1.930.598,57 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,3606 | 5,4203 | 06-01-23 | 886.012,87 | 143 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 10,0311 | 10,1054 | 09-01-23 | 3.017.251,57 | 4 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 10,0604 | 10,1280 | 09-01-23 | 146.949,56 | 5 |
| 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 | 10,3264 | 10,3928 | 09-01-23 | 9.148.284,92 | 138 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,5887 | 9,6104 | 09-01-23 | 28.796.360,09 | 7 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,2425 | 9,2637 | 09-01-23 | 7.357.177,11 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,3101 | 9,3312 | 09-01-23 | 2.176.950,03 | 114 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8478 | 9,8506 | 09-01-23 | 10.014.754,20 | 130 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 276,6048 | 277,5316 | 09-01-23 | 10.956.157,38 | 129 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,6397 | 11,6260 | 09-01-23 | 7.521.733,35 | 136 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 8,8849 | 8,9135 | 09-01-23 | 6.927.896,30 | 111 |
| 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 | 8,6894 | 8,7184 | 06-01-23 | 2.809.377,19 | 106 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 37,0621 | 36,9342 | 09-01-23 | 64.355.433,89 | 29 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 36,2317 | 36,1054 | 09-01-23 | 87.974.556,85 | 3.043 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1042 | 1,1079 | 06-01-23 | 9.309.794,85 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,4259 | 12,4394 | 09-01-23 | 630.216.093,74 | 46.365 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,2878 | 12,3608 | 09-01-23 | 14.688.728,03 | 176 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0555 | 10,1290 | 09-01-23 | 4.538.135,64 | 142 |
| 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 | 11,1947 | 11,2171 | 06-01-23 | 12.650.355,62 | 128 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,5443 | 26,4518 | 09-01-23 | 14.584.674,71 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,2625 | 12,2751 | 09-01-23 | 5.970.723,61 | 32 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,7745 | 11,7860 | 09-01-23 | 2.304.203,11 | 115 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,8453 | 71,6528 | 09-01-23 | 14.578.562,70 | 157 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,7772 | 8,8845 | 09-01-23 | 1.494.931,61 | 8 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,7112 | 8,8172 | 09-01-23 | 2.320.757,84 | 305 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 13,7599 | 14,1295 | 09-01-23 | 29.464.504,63 | 4.761 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,2337 | 12,0678 | 09-01-23 | 3.843.768,55 | 62 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,9993 | 11,8359 | 09-01-23 | 16.182.392,63 | 2.462 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,6225 | 7,6794 | 09-01-23 | 1.217.134,51 | 5 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,3860 | 12,4778 | 06-01-23 | 2.624.897,28 | 84 |
| 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 | 3,7117 | 3,7152 | 06-01-23 | 5.467.227,64 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 15,8110 | 15,8751 | 09-01-23 | 52.864.547,95 | 4.874 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,1382 | 16,2045 | 09-01-23 | 7.057.706,93 | 40 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,2950 | 7,3031 | 09-01-23 | 19.358.753,23 | 5 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,4179 | 7,4260 | 09-01-23 | 19.116.939,42 | 696 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,2875 | 7,2952 | 09-01-23 | 37.698.469,39 | 2.038 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 36,6810 | 36,8527 | 09-01-23 | 3.206.122,10 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 35,8330 | 35,9989 | 09-01-23 | 50.275.744,32 | 3.733 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,9893 | 10,0082 | 09-01-23 | 1.651.199,14 | 10 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,8225 | 9,8408 | 09-01-23 | 12.690.260,02 | 123 |
| 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 | 9,7911 | 9,8025 | 09-01-23 | 81.898.753,79 | 1.027 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,0368 | 86,0088 | 09-01-23 | 5.175.328,86 | 268 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,5809 | 10,6105 | 09-01-23 | 13.636.246,58 | 110 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 9,9291 | 9,9666 | 06-01-23 | 218.586,54 | 25 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 31,1489 | 31,1254 | 09-01-23 | 6.207.397,31 | 1.250 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 27,9418 | 27,9219 | 09-01-23 | 29.499,82 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,5747 | 7,6308 | 09-01-23 | 2.258.992,69 | 240 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 8,1874 | 8,2936 | 09-01-23 | 1.759.212,07 | 16 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 8,0826 | 8,1870 | 09-01-23 | 8.388.414,00 | 1.561 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,5957 | 3,5990 | 06-01-23 | 524.063,39 | 109 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 10,9617 | 11,0434 | 06-01-23 | 11.280.059,04 | 73 |
| RENTA 4 MULTIGESTION 2/ATRIA | ES0174741035 | RENTA 4 BANCO | 10,8686 | 10,9694 | 06-01-23 | 15.227.693,94 | 99 |

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

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|---|---|---|---|---|---|---|---|
| INV.GLOBAL | | | | | | | |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,5761 | 9,5807 | 06-01-23 | 4.890.659,19 | 95 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 7,4546 | 7,4962 | 06-01-23 | 12.700.996,22 | 2.139 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,3610 | 9,3565 | 06-01-23 | 3.442.245,93 | 68 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,4429 | 8,4442 | 06-01-23 | 5.109.006,67 | 86 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,6812 | 10,7349 | 06-01-23 | 1.450.836,65 | 49 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,0753 | 14,1817 | 09-01-23 | 84.824.179,09 | 3.781 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,0269 | 15,0683 | 09-01-23 | 6.353.543,76 | 70 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,1370 | 15,1789 | 09-01-23 | 15.985.079,11 | 15 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,7802 | 14,8206 | 09-01-23 | 177.002.535,65 | 7.419 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4477 | 11,4500 | 09-01-23 | 369.924.516,83 | 7.557 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1209 | 14,1236 | 09-01-23 | 1.722.927,37 | 251 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,7148 | 14,7836 | 09-01-23 | 7.463.650,85 | 957 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,8258 | 10,8402 | 09-01-23 | 126.418.276,15 | 4.977 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 10,9997 | 11,0147 | 09-01-23 | 48.392.837,37 | 1.775 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | | 10,0000 | 29-12-22 | 494.000,00 | 6 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,8963 | 11,1057 | 09-01-23 | 4.499.118,73 | 15 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,6437 | 10,8477 | 09-01-23 | 6.171.814,55 | 988 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 9,1790 | 9,1125 | 09-01-23 | 844.257,20 | 182 |
| RENTA 4 USA | ES0173364037 | RENTA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENTA 4 VALOR EUROPA | ES0173322001 | RENTA 4 BANCO | 20,7679 | 21,0239 | 09-01-23 | 106.541.213,58 | 5.898 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,8526 | 13,8758 | 09-01-23 | 184.674.782,42 | 7.412 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,1124 | 14,1363 | 09-01-23 | 55.109.424,63 | 2.057 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,1758 | 14,2000 | 09-01-23 | 26.894.004,44 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,5243 | 20,5966 | 09-01-23 | 15.627.854,29 | 1.131 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,7093 | 9,7460 | 06-01-23 | 29.725.590,97 | 33 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 9,9464 | 9,9719 | 09-01-23 | 1.936.756,93 | 64 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 9,9406 | 9,9664 | 09-01-23 | 36.803.896,93 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,3760 | 16,1677 | 09-01-23 | 12.077.909,39 | 556 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,7535 | 15,7833 | 09-01-23 | 11.539.190,36 | 1.159 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,6180 | 15,6467 | 09-01-23 | 38.960.668,33 | 5.746 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,3741 | 20,4411 | 09-01-23 | 114.806.066,64 | 9.827 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,1987 | 7,2701 | 09-01-23 | 14.307.495,51 | 1.719 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,1754 | 7,2464 | 09-01-23 | 36.214.505,53 | 4.969 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,8414 | 15,8711 | 09-01-23 | 16.534.253,63 | 2.732 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 35,9758 | 37,7036 | 09-01-23 | 2.913.777,85 | 210 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 93,5888 | 96,3388 | 09-01-23 | 290.003,25 | 4 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.632,5845 | 1.632,3637 | 09-01-23 | 8.371.652,71 | 2.830 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.672,9920 | 1.672,7794 | 09-01-23 | 363.081,38 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7002 | 10,7111 | 09-01-23 | 590.753.621,32 | 29.730 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4712 | 11,4832 | 09-01-23 | 25.173.282,50 | 40 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3005 | 11,3122 | 09-01-23 | 484.513.575,49 | 2.990 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5273 | 11,5393 | 09-01-23 | 43.248.284,83 | 35 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1959 | 11,2074 | 09-01-23 | 31.991.607,74 | 864 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,6740 | 9,6704 | 09-01-23 | 232.456.706,67 | 12.798 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4279 | 10,4241 | 09-01-23 | 2.518.962,33 | 5 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2543 | 10,2506 | 09-01-23 | 128.118.172,67 | 811 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1648 | 10,1610 | 09-01-23 | 14.592.885,14 | 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. | 10,4462 | 10,4470 | 09-01-23 | 45.641.712,21 | 3.201 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0743 | 11,0753 | 09-01-23 | 21.651.028,00 | 127 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9822 | 10,9831 | 09-01-23 | 2.216.587,10 | 63 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4838 | 16,6535 | 09-01-23 | 23.284.719,97 | 2.467 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8353 | 18,0196 | 09-01-23 | 83.877.219,61 | 8.917 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6298 | 17,8116 | 09-01-23 | 9.099,25 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2639 | 17,4420 | 09-01-23 | 5.911.595,02 | 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. | 17,3026 | 17,4809 | 09-01-23 | 1.783.579,92 | 64 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2717 | 17,2549 | 09-01-23 | 4.475.654,77 | 318 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9370 | 14,8863 | 09-01-23 | 2.619.274,10 | 473 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0115 | 15,9576 | 09-01-23 | 30.345.684,14 | 8.694 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7490 | 15,6958 | 09-01-23 | 1.321.280,16 | 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. | 15,6037 | 15,5508 | 09-01-23 | 256.355,68 | 11 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4843 | 17,4673 | 09-01-23 | 2.193.471,32 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7844 | 17,7671 | 09-01-23 | 1.474.187,23 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5787 | 17,5616 | 09-01-23 | 90.279,09 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0038 | 8,9980 | 09-01-23 | 17.484.029,55 | 1.262 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4398 | 9,4339 | 09-01-23 | 50.137.743,08 | 8.631 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3622 | 9,3563 | 09-01-23 | 7.228.098,18 | 49 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3049 | 9,2989 | 09-01-23 | 171.400,73 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6973 | 9,6978 | 09-01-23 | 18.144.435,74 | 747 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8029 | 9,8035 | 09-01-23 | 243.138.747,14 | 9.710 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7511 | 9,7516 | 09-01-23 | 21.615.973,38 | 36 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7510 | 9,7515 | 09-01-23 | 75.573.360,22 | 350 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7802 | 9,7808 | 09-01-23 | 42.993.687,93 | 23 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7241 | 9,7246 | 09-01-23 | 6.939.062,23 | 172 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1204 | 10,0893 | 09-01-23 | 5.697.483,40 | 345 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3442 | 10,3125 | 09-01-23 | 78.541.412,46 | 9.754 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1784 | 10,1471 | 09-01-23 | 3.305.661,43 | 5 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1864 | 10,1552 | 09-01-23 | 7.364.215,56 | 39 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2638 | 10,2324 | 09-01-23 | 953.807,18 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1556 | 10,1244 | 09-01-23 | 1.365.919,89 | 31 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1901 | 13,1356 | 09-01-23 | 5.235.520,62 | 472 |
| 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. | 13,7300 | 13,6734 | 09-01-23 | 2.283.113,99 | 14 |
| SABADELL BONOS INTERNACIONAL PREMIER | ES0144212018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1024 | 13,1970 | 05-02-18 | 919.446,08 | 1 |
| SABADELL BONOS INTERNACIONAL PYME | ES0144212059 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7313 | 13,6746 | 09-01-23 | 162.259,79 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0283 | 15,9340 | 09-01-23 | 4.430.463,67 | 538 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8849 | 16,7860 | 09-01-23 | 26.524.455,71 | 8.709 |
| 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. | 16,6623 | 16,5645 | 09-01-23 | 1.755.145,04 | 14 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0573 | 16,9574 | 09-01-23 | 880.816,91 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6176 | 16,5201 | 09-01-23 | 269.441,16 | 8 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3507 | 12,2635 | 05-01-23 | 179.016.803,93 | 12.432 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6554 | 12,5664 | 05-01-23 | 4.145.308,44 | 6.198 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5404 | 12,4521 | 05-01-23 | 2.991.601,97 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5403 | 12,4520 | 05-01-23 | 91.562.237,07 | 633 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6364 | 12,5475 | 05-01-23 | 943.733,54 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4453 | 12,3575 | 05-01-23 | 22.960.712,53 | 666 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8957 | 12,8959 | 09-01-23 | 2.783.125,64 | 67 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3448 | 12,3449 | 09-01-23 | 17.660.537,42 | 1.251 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1785 | 13,1790 | 09-01-23 | 8.414.737,86 | 5.887 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8800 | 12,8802 | 09-01-23 | 19.384.475,60 | 136 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3897 | 13,3902 | 09-01-23 | 2.075.415,03 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1255 | 13,1257 | 09-01-23 | 1.071.322,03 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5729 | 18,5649 | 09-01-23 | 71.321.271,14 | 5.424 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9695 | 19,9616 | 09-01-23 | 41.860.808,85 | 9.569 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7239 | 19,7156 | 09-01-23 | 1.653.809,67 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3014 | 19,2932 | 09-01-23 | 38.357.386,82 | 210 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2185 | 20,2104 | 09-01-23 | 4.150.309,09 | 6 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4083 | 19,4000 | 09-01-23 | 4.029.769,12 | 113 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9063 | 21,7844 | 09-01-23 | 117.866.916,58 | 6.965 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6955 | 23,5645 | 09-01-23 | 214.277.328,17 | 8.903 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3661 | 23,2365 | 09-01-23 | 1.768.727,54 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9413 | 22,8140 | 09-01-23 | 61.484.346,17 | 329 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 23,9130 | 23,7807 | 09-01-23 | 1.825.605,92 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9106 | 22,7833 | 09-01-23 | 8.070.805,68 | 243 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1426 | 18,1846 | 09-01-23 | 41.602.242,49 | 3.073 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8870 | 18,9312 | 09-01-23 | 102.276.086,29 | 9.792 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8635 | 18,9074 | 09-01-23 | 1.794.234,05 | 4 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6356 | 18,6790 | 09-01-23 | 21.156.749,42 | 149 |
| 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. | 18,6499 | 18,6933 | 09-01-23 | 3.186.923,13 | 97 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3212 | 16,4890 | 09-01-23 | 39.726.987,29 | 4.215 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3272 | 17,5058 | 09-01-23 | 87.363.290,97 | 8.824 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1771 | 17,3539 | 09-01-23 | 522.537,78 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9459 | 17,1203 | 09-01-23 | 12.493.246,31 | 74 |
| 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. | 16,8801 | 17,0537 | 09-01-23 | 573.475,26 | 21 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0797 | 11,1697 | 09-01-23 | 44.902.237,34 | 3.486 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9120 | 12,0092 | 09-01-23 | 170.863.249,87 | 8.899 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7516 | 11,8472 | 09-01-23 | 1.054.919,94 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5129 | 11,6066 | 09-01-23 | 13.463.039,53 | 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. | 11,5787 | 11,6728 | 09-01-23 | 2.269.523,18 | 79 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9446 | 7,9436 | 09-01-23 | 25.441.832,15 | 2.897 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7648 | 9,7671 | 09-01-23 | 110.429.951,11 | 4.926 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5886 | 8,5876 | 09-01-23 | 110.875.396,50 | 3.776 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4997 | 12,5019 | 09-01-23 | 226.369.552,94 | 7.100 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5721 | 10,6093 | 09-01-23 | 192.714.401,22 | 6.073 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1035 | 10,1047 | 09-01-23 | 285.615.359,50 | 8.503 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0682 | 10,0690 | 09-01-23 | 182.490.893,81 | 6.198 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4704 | 10,4673 | 09-01-23 | 145.363.834,85 | 5.341 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8242 | 9,8429 | 09-01-23 | 71.243.674,22 | 2.080 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3606 | 9,3633 | 09-01-23 | 136.471.094,25 | 4.251 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2376 | 12,2519 | 09-01-23 | 100.324.193,78 | 4.836 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0536 | 11,0545 | 09-01-23 | 233.689.188,54 | 7.764 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3394 | 10,3387 | 09-01-23 | 173.174.514,47 | 5.612 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9490 | 8,9413 | 09-01-23 | 76.021.821,02 | 2.300 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8405 | 9,8357 | 09-01-23 | 1.131.671.570,34 | 22.609 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 09-01-23 | 691.598.978,01 | 10.962 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2202 | 10,2580 | 09-01-23 | 15.028.252,04 | 389 |
| 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. | 10,3300 | 10,3684 | 09-01-23 | 1.809.371,91 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3300 | 10,3684 | 09-01-23 | 51.560.394,92 | 318 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3856 | 10,4242 | 09-01-23 | 5.806.457,72 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2748 | 10,3129 | 09-01-23 | 1.285.288,90 | 26 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9002 | 8,9005 | 09-01-23 | 275.429.233,31 | 17.371 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0954 | 9,0958 | 09-01-23 | 605.147.644,03 | 9.708 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9890 | 8,9893 | 09-01-23 | 8.096.976,66 | 22 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9897 | 8,9900 | 09-01-23 | 151.143.290,00 | 913 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1263 | 9,1267 | 09-01-23 | 33.463.114,58 | 20 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9445 | 8,9448 | 09-01-23 | 18.324.940,84 | 629 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.244,5114 | 1.246,7792 | 09-01-23 | 13.298.043,26 | 781 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.320,2937 | 1.322,7413 | 09-01-23 | 1.211.137,81 | 35 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.305,5231 | 1.307,9343 | 09-01-23 | 5.590.695,64 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.305,4735 | 1.307,8847 | 09-01-23 | 51.700.382,33 | 287 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.316,0776 | 1.318,5138 | 09-01-23 | 14.139.555,17 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.267,9097 | 1.270,2323 | 09-01-23 | 1.807.753,19 | 50 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5715 | 9,5711 | 09-01-23 | 125.176.524,25 | 4.596 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7514 | 9,7511 | 09-01-23 | 7.194.552,95 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7519 | 9,7516 | 09-01-23 | 182.288.803,10 | 1.114 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8537 | 9,8534 | 09-01-23 | 5.818.463,42 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6514 | 9,6510 | 09-01-23 | 3.791.802,12 | 89 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1576 | 9,1588 | 09-01-23 | 94.231.031,20 | 147 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1367 | 9,1378 | 09-01-23 | 37.159.492,99 | 1.057 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1056 | 9,1067 | 09-01-23 | 458.664.472,05 | 23.580 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2565 | 9,2577 | 09-01-23 | 20.948.419,78 | 88 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2325 | 9,2338 | 09-01-23 | 455.768.983,42 | 2.914 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1576 | 9,1587 | 09-01-23 | 594.884.407,00 | 2.874 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2120 | 9,2132 | 09-01-23 | 387.021.295,44 | 211 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3175 | 9,3188 | 09-01-23 | 68.986.736,75 | 10 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2075 | 10,2088 | 09-01-23 | 22.611.917,67 | 657 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5557 | 22,5270 | 05-01-23 | 71.584.722,31 | 468 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9906 | 10,9603 | 05-01-23 | 16.535.050,70 | 168 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 30,4081 | 30,9119 | 09-01-23 | 105.846.021,96 | 466 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 31,3317 | 31,8451 | 09-01-23 | 1.572,86 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9271 | 29,4053 | 09-01-23 | 863,34 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 27,2505 | 27,6973 | 09-01-23 | 1.839.810,70 | 163 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0807 | 30,5779 | 09-01-23 | 2.410.611,13 | 62 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2243 | 15,6658 | 09-01-23 | 165.817.941,87 | 233 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2066 | 15,6448 | 09-01-23 | 25.148,07 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1228 | 15,5609 | 09-01-23 | 5.285.095,30 | 62 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6653 | 15,0900 | 09-01-23 | 124.188,41 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9200 | 14,3214 | 09-01-23 | 2.262.256,65 | 146 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1825 | 10,4610 | 09-01-23 | 23.662.669,93 | 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. | 9,4934 | 9,7515 | 09-01-23 | 727.556,52 | 83 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4902 | 9,7481 | 09-01-23 | 78.703,68 | 10 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0362 | 10,3105 | 09-01-23 | 1.039.689,48 | 102 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7997 | 10,0673 | 09-01-23 | 498.768,77 | 2 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3091 | 16,5594 | 09-01-23 | 40.456.296,36 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4044 | 14,6234 | 09-01-23 | 1.751.761,90 | 72 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0627 | 17,3241 | 09-01-23 | 415.617,43 | 80 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2608 | 11,5692 | 09-01-23 | 3.782.260,69 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7927 | 11,0880 | 09-01-23 | 1.108.808,20 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0216 | 11,3218 | 09-01-23 | 116.121,25 | 36 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8402 | 11,1351 | 09-01-23 | 6.167,17 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2437 | 11,5508 | 09-01-23 | 17.884,91 | 63 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8794 | 11,1758 | 09-01-23 | 11,31 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9529 | 12,1224 | 09-01-23 | 5.972.629,02 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5286 | 11,6918 | 09-01-23 | 57.698.895,17 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0815 | 11,2371 | 09-01-23 | 635.517,43 | 78 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6462 | 11,8095 | 09-01-23 | 8.488,46 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8117 | 11,9790 | 09-01-23 | 847.427,97 | 43 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4072 | 11,5683 | 09-01-23 | 902,50 | 1 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9139 | 9,9467 | 09-01-23 | 1.032.935,69 | 8 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9106 | 9,9430 | 09-01-23 | 8.616.618,50 | 303 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9407 | 18,0000 | 09-01-23 | 186.830.876,58 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5164 | 16,5698 | 09-01-23 | 2.909.561,62 | 131 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2480 | 18,3080 | 09-01-23 | 287.120,77 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2097 | 14,2195 | 09-01-23 | 181.258.280,28 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5629 | 13,5719 | 09-01-23 | 11.426.146,96 | 429 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2771 | 14,2868 | 09-01-23 | 8.501.466,18 | 165 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7756 | 12,8346 | 09-01-23 | 1.617.474,03 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0637 | 12,1186 | 09-01-23 | 780.941,61 | 54 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6194 | 12,6775 | 09-01-23 | 355.514,53 | 77 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7562 | 18,6015 | 05-01-23 | 3.137.130,80 | 256 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8677 | 19,7042 | 05-01-23 | 1.914.875,51 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1111 | 9,1128 | 05-01-23 | 55.128.718,02 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6395 | 8,6409 | 05-01-23 | 858.442,89 | 30 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9825 | 8,9841 | 05-01-23 | 1.564.514,12 | 79 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3786 | 14,3885 | 09-01-23 | 479.759,08 | 52 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1698 | 11,1219 | 05-01-23 | 10.764.502,20 | 102 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9668 | 10,9195 | 05-01-23 | 1.000.742,98 | 113 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4989 | 10,4647 | 05-01-23 | 15.230.701,03 | 98 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3429 | 10,3091 | 05-01-23 | 6.125.907,79 | 384 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5833 | 9,5576 | 05-01-23 | 44.352.452,36 | 155 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4523 | 9,4269 | 05-01-23 | 10.817.000,33 | 621 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 107,9655 | 108,1661 | 04-01-23 | 7.836.509,57 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0600 | 108,3147 | 04-01-23 | 82.247.473,39 | 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. | 117,8915 | 117,8949 | 04-01-23 | 127.485.591,71 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5375 | 101,9074 | 04-01-23 | 267.772.262,36 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 134,7380 | 134,9329 | 04-01-23 | 30.714.423,08 | 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 | 8,4238 | 8,4488 | 04-01-23 | 7.393.168,73 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 96,1991 | 96,4206 | 04-01-23 | 41.454.109,57 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,5985 | 14,6590 | 04-01-23 | 56.320.795,66 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 43,6108 | 44,0226 | 04-01-23 | 90.082.721,87 | 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. | 4,3625 | 4,3559 | 05-01-23 | 5.494.868,47 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,2782 | 4,2709 | 05-01-23 | 3.587.529,52 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,2611 | 4,2544 | 05-01-23 | 3.325.815,21 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,2263 | 4,2185 | 05-01-23 | 2.961.313,43 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,2419 | 4,2335 | 05-01-23 | 3.167.791,10 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1752 | ,1752 | 05-01-23 | 27.211.747,33 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 95,9537 | 95,8797 | 05-01-23 | 514.150.964,84 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 98,8218 | 98,7094 | 05-01-23 | 166.716.659,84 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 99,8882 | 99,7753 | 05-01-23 | 3.869.773,79 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 96,9174 | 96,8434 | 05-01-23 | 58.601.193,03 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 98,2962 | 98,1838 | 05-01-23 | 398.854.307,37 | 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. | 21,5774 | 22,2158 | 05-01-23 | 143.435,99 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,1763 | 20,7722 | 05-01-23 | 23.035.176,37 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 19,7382 | 19,8511 | 05-01-23 | 99.147.711,35 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 22,2426 | 22,3700 | 05-01-23 | 245.018.398,09 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 21,9377 | 22,0635 | 05-01-23 | 187.168.779,23 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 26,8514 | 27,0063 | 05-01-23 | 106,38 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 26,0860 | 26,2365 | 05-01-23 | 481.658.121,66 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,9974 | 20,1119 | 05-01-23 | 13.855.771,87 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,1606 | 4,1521 | 05-01-23 | 376.018.039,55 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,7102 | 4,7008 | 05-01-23 | 1.565.182,90 | 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 | 66,3089 | 66,8251 | 05-01-23 | 40.923.476,88 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 71,8691 | 72,4317 | 05-01-23 | 3.188.451,22 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 100,0815 | 100,0875 | 05-01-23 | 7.666.328,91 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 100,0815 | 100,0876 | 05-01-23 | 18.643.217,47 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 100,0892 | 100,0957 | 05-01-23 | 947.985,45 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 99,9840 | 99,9900 | 05-01-23 | 10.502.368,04 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 89,3099 | 89,7667 | 04-01-23 | 336.511.780,85 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,4549 | 96,5939 | 04-01-23 | 4.345.835.286,04 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 9,9670 | 9,9515 | 05-01-23 | 72.076.084,04 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,4593 | 10,4431 | 05-01-23 | 375.345.629,65 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,8202 | 8,8065 | 05-01-23 | 36.762.402,16 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 11,8331 | 11,8151 | 05-01-23 | 212.995.136,29 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,5850 | 96,5717 | 05-01-23 | 166.897.050,80 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,1134 | 97,1004 | 05-01-23 | 15.193.717,93 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 96,8620 | 96,8488 | 05-01-23 | 82.760.464,40 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 96,7515 | 96,6131 | 05-01-23 | 17.282.880,41 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 99,6044 | 99,4649 | 05-01-23 | 1.460.053,57 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 94,8245 | 94,7555 | 05-01-23 | 349.954,28 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,0620 | 93,9926 | 05-01-23 | 190.051.716,37 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,1717 | 101,3782 | 04-01-23 | 166.593.945,40 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 96,8998 | 97,0287 | 04-01-23 | 37.215.922,54 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,5164 | 89,5532 | 04-01-23 | 515.014.781,17 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 88,3461 | 88,9697 | 04-01-23 | 169.094.512,72 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 96,6847 | 97,4597 | 04-01-23 | 1.030.710,13 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,4630 | 98,4996 | 04-01-23 | 453.138,95 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 99,4195 | 99,7199 | 04-01-23 | 153.399.350,85 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 108,1242 | 108,4510 | 04-01-23 | 46.353.068,53 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 101,1121 | 101,4176 | 04-01-23 | 3.513.028.805,39 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 203,8896 | 205,1596 | 04-01-23 | 107.324.890,19 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 209,8080 | 211,1149 | 04-01-23 | 573.423.866,04 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 134,0342 | 134,6528 | 04-01-23 | 79.654.854,56 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 136,1602 | 136,7886 | 04-01-23 | 8.066.625.557,67 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,0006 | 9,0036 | 05-01-23 | 4.446.337,57 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,1426 | 9,1456 | 05-01-23 | 358.497.823,68 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,2889 | 9,2921 | 05-01-23 | 1.920.629,45 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 88,5980 | 86,7801 | 05-01-23 | 28.787.386,35 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 89,8984 | 88,0553 | 05-01-23 | 140.824.567,39 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 91,6985 | 89,8204 | 05-01-23 | 65.039.095,36 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 98,8817 | 99,1245 | 04-01-23 | 152.455.790,93 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 97,1367 | 97,3714 | 04-01-23 | 124.319.064,98 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 89,4607 | 89,7566 | 04-01-23 | 264.721.300,09 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 88,4170 | 88,7139 | 04-01-23 | 135.715.847,75 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 86,8354 | 87,1776 | 04-01-23 | 274.139.147,53 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 95,1914 | 95,5955 | 04-01-23 | 267.840.180,90 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 96,1409 | 96,5668 | 04-01-23 | 56.915.646,73 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 87,2800 | 87,5822 | 04-01-23 | 339.513.331,85 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 196,2553 | 195,5232 | 05-01-23 | 5.851.651,45 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 110,7160 | 111,3678 | 05-01-23 | 21.423.510,98 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 101,9376 | 102,5356 | 05-01-23 | 11.450.052,99 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 110,6511 | 111,3029 | 05-01-23 | 266.568.028,12 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 100,8672 | 101,4586 | 05-01-23 | 14.276.434,60 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 217,7424 | 216,9366 | 05-01-23 | 266.410.675,24 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 202,0716 | 201,3189 | 05-01-23 | 35.908.425,84 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 217,6767 | 216,8703 | 05-01-23 | 1.288.849,63 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 126,1848 | 125,4233 | 05-01-23 | 228.253.942,26 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 516,6992 | 517,7401 | 03-01-23 | 687.796,16 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 100,1033 | 100,1079 | 04-01-23 | 1.001.079,26 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,0796 | 100,0833 | 04-01-23 | 59.425.036,79 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 99,7535 | 99,8167 | 04-01-23 | 1.197.723.049,58 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 99,7689 | 99,8334 | 04-01-23 | 7.687.674,33 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 99,6061 | 99,7401 | 04-01-23 | 1.374.253.287,53 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,0256 | 100,1733 | 04-01-23 | 125.669.645,73 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 04-01-23 | 1.000.000,00 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 04-01-23 | 5.762.772,20 | 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. | 294,8337 | 296,5643 | 04-01-23 | 59.872.398,76 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,4457 | 9,4882 | 04-01-23 | 952.823.227,62 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 112,8857 | 114,1290 | 04-01-23 | 34.793.126,23 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 107,8540 | 108,4153 | 04-01-23 | 322.212.822,21 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 108,0043 | 107,0148 | 05-01-23 | 145.977.656,88 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 96,5061 | 96,7883 | 04-01-23 | 1.251.586.403,44 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 88,7326 | 89,0543 | 04-01-23 | 16.296.562,24 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 99,0785 | 99,0930 | 05-01-23 | 62.675.443,22 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,0112 | 89,1961 | 04-01-23 | 150.073.657,19 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 113,0717 | 112,7652 | 04-01-23 | 224.072.604,33 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 04-01-23 | 100.000,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 04-01-23 | 100.000,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 04-01-23 | 100.000,00 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,6071 | 86,6075 | 05-01-23 | 252.993.424,31 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,6068 | 92,6085 | 05-01-23 | 109.723.419,15 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 86,9130 | 86,9130 | 05-01-23 | 99.638.520,01 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,3084 | 93,3102 | 05-01-23 | 1.325.178.143,94 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,8129 | 81,8123 | 05-01-23 | 155.544.773,88 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 99,2962 | 99,3045 | 05-01-23 | 6.545.327,90 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 848,7285 | 846,5063 | 05-01-23 | 136.366.872,79 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1131 | 7,1116 | 05-01-23 | 879.936.591,81 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9309 | 6,9294 | 05-01-23 | 1.098.511.504,47 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9459 | 6,9444 | 05-01-23 | 272.567.370,58 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1264 | 7,1249 | 05-01-23 | 173.067.632,26 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 895,4791 | 893,1418 | 05-01-23 | 163.480.095,34 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 956,0215 | 953,5314 | 05-01-23 | 31.180.477,75 | 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. | 1.045,6768 | 1.042,9783 | 05-01-23 | 366.214.666,97 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 97,8914 | 97,8981 | 05-01-23 | 74.320.910,98 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,1124 | 98,1235 | 05-01-23 | 329.119.421,80 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 979,1854 | 976,6417 | 05-01-23 | 10.011.883,33 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 189,2871 | 190,2686 | 05-01-23 | 14.525.355,85 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 91,4069 | 91,2368 | 05-01-23 | 123.058.298,26 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 97,1273 | 96,9499 | 05-01-23 | 727.452.619,40 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 92,9577 | 92,7859 | 05-01-23 | 4.428.757,25 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.039,5312 | 1.036,8477 | 05-01-23 | 91.730,26 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 84,7893 | 84,5062 | 05-01-23 | 658.607.194,69 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 90,0364 | 90,0476 | 05-01-23 | 30.655.611,09 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.003,7149 | 1.001,0951 | 05-01-23 | 2.810.833,95 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 132,1849 | 132,0142 | 05-01-23 | 7.220.259,55 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 130,5676 | 130,3962 | 05-01-23 | 1.610.114,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 125,0426 | 124,8771 | 05-01-23 | 360.259.226,30 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 127,0437 | 126,8769 | 05-01-23 | 14.629.738,79 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 929,3114 | 930,1050 | 05-01-23 | 44.516.617,72 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 979,9257 | 980,8230 | 05-01-23 | 50.590.645,14 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 98,8435 | 98,8556 | 05-01-23 | 183.576.919,90 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 189,7472 | 190,7351 | 05-01-23 | 198,87 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 109,6823 | 109,3791 | 05-01-23 | 123.047.801,83 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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 | 99,9213 | 100,5200 | 04-01-23 | 435.048.931,35 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 287,5639 | 292,2521 | 04-01-23 | 30.778.478,64 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 38,1077 | 38,2565 | 04-01-23 | 15.592.651,69 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 226,5015 | 226,7909 | 05-01-23 | 279.667.590,75 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 254,0891 | 254,4256 | 05-01-23 | 9.014.193,56 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 129,9253 | 130,3248 | 05-01-23 | 122.133.188,83 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 141,3406 | 141,7816 | 05-01-23 | 725.098,85 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 95,2260 | 95,1520 | 05-01-23 | 848.435.405,66 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 90,4581 | 90,3931 | 05-01-23 | 164.220.119,32 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 109,8176 | 109,7066 | 05-01-23 | 160.939.502,43 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 115,2964 | 115,1833 | 05-01-23 | 6.992.461,39 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 110,2831 | 110,1723 | 05-01-23 | 75.184.951,57 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 110,5037 | 110,3935 | 05-01-23 | 2.656.194,01 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 86,9631 | 86,7933 | 05-01-23 | 9.979.517,48 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 85,8500 | 85,6815 | 05-01-23 | 104.026.754,59 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 89,3625 | 89,2974 | 05-01-23 | 1.497.492.617,22 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 477,0498 | 453,2988 | 30-11-22 | 810.470,10 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,3579 | 9,3562 | 05-01-23 | 1.153.155.678,32 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,5797 | 9,5780 | 05-01-23 | 469.087.475,72 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5326 | 9,5309 | 05-01-23 | 235.121.628,78 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 96,8077 | 97,0359 | 04-01-23 | 13.380.910,54 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 96,4709 | 96,6969 | 04-01-23 | 61.164.295,88 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 96,6342 | 96,8613 | 04-01-23 | 120.363.504,45 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 96,1823 | 96,4661 | 04-01-23 | 8.120.669,56 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 95,9925 | 96,2742 | 04-01-23 | 94.802.008,10 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 95,9873 | 96,2698 | 04-01-23 | 227.722.000,31 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 95,2924 | 95,8590 | 04-01-23 | 7.207.576,41 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 94,8293 | 95,3912 | 04-01-23 | 28.318.066,63 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 95,0542 | 95,6184 | 04-01-23 | 58.466.028,08 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 97,6200 | 97,7700 | 04-01-23 | 11.868.328,30 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 97,3297 | 97,4782 | 04-01-23 | 30.054.622,01 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 97,4944 | 97,6438 | 04-01-23 | 65.981.169,57 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 17,5021 | 17,4353 | 05-01-23 | 6.785.182,48 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,5107 | 20,5645 | 04-01-23 | 16.765.151,55 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP 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 | 8,8832 | 8,8768 | 09-01-23 | 52.406.150,00 | 672 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.610,9621 | 2.617,6929 | 09-01-23 | 77.799.831,69 | 673 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.642,2923 | 2.649,1583 | 09-01-23 | 5.464.647,03 | 32 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,2918 | 13,3982 | 09-01-23 | 39.430.937,29 | 945 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,8519 | 10,8765 | 09-01-23 | 27.432.502,14 | 559 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,4026 | 9,4080 | 06-01-23 | 37.995.010,86 | 112 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,1921 | 8,2419 | 06-01-23 | 13.426.833,62 | 100 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 9,9023 | 9,9790 | 06-01-23 | 35.269.187,11 | 3 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,8779 | 9,9544 | 06-01-23 | 2.327.014,80 | 11 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,8963 | 9,9728 | 06-01-23 | 215.926,19 | 87 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,7773 | 12,8568 | 09-01-23 | 35.670.246,61 | 1.387 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,7002 | 8,7000 | 09-01-23 | 432.301,51 | 26 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,2873 | 6,3334 | 06-01-23 | 3.008.569,39 | 101 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7754 | 6,7971 | 06-01-23 | 77.193.183,64 | 114 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,2588 | 15,2866 | 09-01-23 | 8.012.887,66 | 100 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,6369 | 15,6660 | 09-01-23 | 2.473.066,95 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 6,0300 | 6,0417 | 09-01-23 | 20.435.440,37 | 205 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 6,1012 | 6,1132 | 09-01-23 | 7.757.457,31 | 38 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 14,2543 | 14,2813 | 09-01-23 | 1.830.962,39 | 77 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 14,8590 | 14,8882 | 09-01-23 | 5.590.054,49 | 17 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,1022 | 5,0984 | 09-01-23 | 13.517.801,78 | 133 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,1894 | 5,1857 | 09-01-23 | 9.040.111,71 | 8 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 31,9235 | 32,1563 | 06-01-23 | 857.434,81 | 77 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 33,8084 | 34,0550 | 06-01-23 | 3.067.420,04 | 28 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,2222 | 6,2371 | 09-01-23 | 918.403,10 | 13 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,1445 | 6,1591 | 09-01-23 | 1.836.134,52 | 83 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,8832 | 5,8837 | 09-01-23 | 120.386.923,85 | 436 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1403 | 6,1410 | 09-01-23 | 30.648.990,22 | 221 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,2276 | 14,2591 | 06-01-23 | 38.093.338,18 | 86 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,7580 | 9,8519 | 06-01-23 | 821.494,57 | 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. | 10,3230 | 10,3552 | 06-01-23 | 15.380.532,84 | 133 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,8647 | 9,8834 | 06-01-23 | 1.225.615,49 | 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. | 9,8446 | 9,8631 | 06-01-23 | 1.192.247,08 | 9 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,5973 | 11,6182 | 09-01-23 | 1.008.938,02 | 28 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 11,6010 | 11,6223 | 09-01-23 | 3.294.558,59 | 146 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,5682 | 9,5912 | 06-01-23 | 10.171.000,38 | 219 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,5559 | 9,5787 | 06-01-23 | 1.006.175,16 | 16 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,6528 | 8,6269 | 09-01-23 | 6.113.312,40 | 144 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,6691 | 8,6400 | 09-01-23 | 2.933.836,79 | 79 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,0158 | 10,0078 | 06-01-23 | 60.047,39 | 2 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 8,9656 | 9,0275 | 06-01-23 | 1.120.785,14 | 40 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 8,9927 | 9,0548 | 06-01-23 | 17.789.020,31 | 233 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,5524 | 9,6671 | 06-01-23 | 1.213.695,23 | 57 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7939 | 9,8024 | 06-01-23 | 2.262.091,73 | 54 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9967 | 10,0316 | 06-01-23 | 6.292.303,43 | 6 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9966 | 10,0313 | 06-01-23 | 13.283.056,38 | 23 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8857 | 9,8980 | 06-01-23 | 2.002.275,79 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,1085 | 9,1790 | 06-01-23 | 5.486.056,50 | 105 |
| ANNAPURNA (EN LIQ) | ES0109286007 | CECABANK, S.A. | 9,0014 | 9,0014 | 06-01-23 | 475.147,69 | 1.947 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,2204 | 6,1981 | 09-01-23 | 2.837.931,84 | 177 |
| EQUITY INTERNATIONAL (EN LIQ) | ES0141987000 | CECABANK, S.A. | 5,8305 | 5,8305 | 06-01-23 | 64.895,91 | 1.006 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 9,6767 | 9,8194 | 06-01-23 | 7.367.489,85 | 124 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,4245 | 13,4632 | 06-01-23 | 6.990.280,57 | 104 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 87,5607 | 87,8088 | 06-01-23 | 12.952.732,34 | 109 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 12,6460 | 12,6338 | 09-01-23 | 7.800.780,12 | 646 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.208,9227 | 1.209,3831 | 09-01-23 | 832.633.081,62 | 23.210 |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.141,1023 | 1.146,7905 | 06-01-23 | 85.467.799,42 | 4.602 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,9210 | 8,9520 | 06-01-23 | 63.880.061,14 | 2.305 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8623 | 9,8670 | 09-01-23 | 295.974.377,68 | 6.061 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 9,8978 | 9,9165 | 09-01-23 | 78.622.228,66 | 1.857 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.159,6911 | 1.163,3446 | 06-01-23 | 341.293.952,39 | 13.741 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0142 | 10,0236 | 09-01-23 | 1.148.184.763,51 | 34.636 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,3330 | 10,3239 | 09-01-23 | 23.263.020,09 | 1.434 |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 13,9142 | 13,9824 | 06-01-23 | 73.171.512,00 | 4.006 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 9,8684 | 9,9521 | 09-01-23 | 17.631.281,22 | 1.275 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,3535 | 10,3522 | 10-01-22 | 28.362.785,11 | 902 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.666,73 | 1 |
| TREA CAPITAL PLUS CLASE S | ES0125240038 | CECABANK, S.A. | 1.814,8697 | 1.816,4504 | 09-01-23 | 55.164.282,04 | 2.352 |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 11,4293 | 11,5943 | 06-01-23 | 16.102.065,69 | 1.886 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,2089 | 12,2666 | 06-01-23 | 37.506.760,99 | 4.161 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 98,1282 | 98,1861 | 09-01-23 | 7.860.674,68 | 996 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,5654 | 5,6171 | 09-01-23 | 3.343.087,14 | 509 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 8,9197 | 8,9487 | 06-01-23 | 18.411.065,27 | 101 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3447 | 9,3808 | 09-01-23 | 4.077.667,34 | 2 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 12,6989 | 12,6927 | 09-01-23 | 4.298.699,79 | 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. | 99,8937 | 99,9380 | 09-01-23 | 10.297.052,40 | 13 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 95,8199 | 95,8609 | 09-01-23 | 31.877.994,41 | 475 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 99,8747 | 99,9190 | 09-01-23 | 9.599.473,85 | 8 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 9,3227 | 9,3293 | 09-01-23 | 3.709.915,80 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1765 | 9,2117 | 09-01-23 | 9.380.232,64 | 107 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 789,7657 | 795,5016 | 06-01-23 | 191.823.395,01 | 2.408 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 133,0845 | 133,4722 | 09-01-23 | 2.668.453,69 | 8 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 128,9409 | 129,3345 | 09-01-23 | 1.971.437,87 | 201 |
| 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 | 9,9996 | 9,9997 | 06-01-23 | 2.999.937,23 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9594 | 9,9595 | 06-01-23 | 4.178.528,73 | 35 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,8120 | 9,8102 | 06-01-23 | 1.089.975,77 | 3 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7025 | 9,7013 | 06-01-23 | 9,82 | 1 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,4285 | 9,4267 | 06-01-23 | 181.182.122,72 | 6.134 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 802,0450 | 801,8261 | 05-01-23 | 31.783.002,14 | 2.530 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 743,3446 | 743,1418 | 05-01-23 | 5.243.342,97 | 212 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 824,1438 | 823,9389 | 05-01-23 | 7,54 | 1 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 836,5855 | 836,3819 | 05-01-23 | 19,76 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 775,1483 | 774,9630 | 05-01-23 | 18,25 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,6670 | 6,6782 | 05-01-23 | 26.605.791,48 | 1.847 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,1163 | 7,1286 | 05-01-23 | 8,53 | 1 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,3551 | 7,3679 | 05-01-23 | 17,23 | 2 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,8507 | 7,8724 | 05-01-23 | 13.746.693,65 | 911 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4335 | 8,4573 | 05-01-23 | 8,80 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,3796 | 8,3798 | 06-01-23 | 23.630.778,42 | 944 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0783 | 6,0868 | 06-01-23 | 25.919.536,57 | 865 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,8699 | 7,8844 | 06-01-23 | 52.028.176,68 | 2.134 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,3247 | 8,3319 | 05-01-23 | 21,99 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,1937 | 8,2006 | 05-01-23 | 26.216,88 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9980 | 8,0046 | 05-01-23 | 31.094.910,04 | 1.501 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,1111 | 9,1834 | 06-01-23 | 7.108.968,88 | 576 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,7148 | 9,7924 | 06-01-23 | 20,12 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2285 | 9,2267 | 06-01-23 | 67.258.027,87 | 1.846 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,3757 | 9,3741 | 06-01-23 | 181.588,67 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3334 | 9,3318 | 06-01-23 | 5.020.212,57 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,5701 | 9,6466 | 06-01-23 | 18,05 | 2 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 6,7330 | 6,6882 | 05-01-23 | 44.440.695,57 | 2.885 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,9281 | 5,9857 | 06-01-23 | 43.448.865,67 | 2.037 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,1396 | 6,1993 | 06-01-23 | 1.112,46 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,1088 | 6,1681 | 06-01-23 | 51.945,70 | 6 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,1588 | 6,1572 | 05-01-23 | 166.289.983,86 | 6.984 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 12,9782 | 12,9687 | 05-01-23 | 50.420.731,20 | 2.516 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,1685 | 13,1592 | 05-01-23 | 58.138.306,51 | 14.287 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1611 | 7,1607 | 05-01-23 | 205.793.923,03 | 7.230 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,1869 | 7,1865 | 05-01-23 | 71.395.166,95 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 99,8436 | 99,8278 | 05-01-23 | 1.471.194.450,64 | 47.116 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,1090 | 103,0956 | 05-01-23 | 53.765.068,19 | 14.266 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 362,7103 | 367,6263 | 06-01-23 | 39.499.939,17 | 2.525 |
| U. SOSTENIBLE MXT R. VBLE CL C F.I. | ES0138666005 | CECABANK, S.A. | 68,7528 | 68,5951 | 05-01-23 | 3.628.097,14 | 1.957 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 67,6391 | 67,4821 | 05-01-23 | 25.866.956,55 | 1.581 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,6423 | 86,6553 | 06-01-23 | 117.030.199,81 | 4.197 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,3939 | 6,4017 | 06-01-23 | 134.852.009,49 | 4.471 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,2584 | 6,3193 | 06-01-23 | 1.087,86 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,2231 | 6,2215 | 05-01-23 | 64.992.293,34 | 16.217 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1469 | 6,1454 | 05-01-23 | 1.002,87 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0429 | 6,0412 | 05-01-23 | 36.681.765,45 | 1.471 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 4,9434 | 4,9088 | 05-01-23 | 3.024.528,90 | 392 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,0301 | 4,9950 | 05-01-23 | 5.557.582,93 | 1.953 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 63,4034 | 63,2750 | 05-01-23 | 1.032.026.207,64 | 37.775 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 4,9274 | 4,8821 | 05-01-23 | 5.091.240,90 | 578 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 4,9997 | 4,9538 | 05-01-23 | 16.519.125,62 | 11.335 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,4441 | 9,4622 | 06-01-23 | 61.674.070,52 | 2.550 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,4515 | 6,4648 | 06-01-23 | 60.734.959,57 | 2.802 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,3302 | 5,3428 | 06-01-23 | 66.786.329,26 | 2.983 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,2146 | 5,2349 | 06-01-23 | 56.999.005,29 | 2.932 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 370,5900 | 375,6255 | 06-01-23 | 1.034,09 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 19,9068 | 20,0371 | 09-01-23 | 117.829.906,46 | 2.510 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,3077 | 11,4319 | 09-01-23 | 5.039.247,94 | 250 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0011 | 1,0037 | 09-01-23 | 15.372.854,06 | 57 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9838 | ,9863 | 09-01-23 | 98.656,62 | 1 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9932 | ,9959 | 09-01-23 | 60,75 | 3 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9491 | ,9504 | 09-01-23 | 18.623.247,65 | 43 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9440 | ,9453 | 09-01-23 | 6.825.555,33 | 80 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 7,0026 | 6,7892 | 09-01-23 | 2.428.957,06 | 11 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,9388 | 6,7269 | 09-01-23 | 223.668,20 | 90 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,4892 | 9,4337 | 09-01-23 | 12.532.508,44 | 148 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,0186 | 8,9655 | 09-01-23 | 608.915,50 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,4205 | 11,4857 | 06-01-23 | 115.973.499,52 | 492 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,5634 | 9,5986 | 09-01-23 | 15.061.525,83 | 132 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 317,0021 | 318,4034 | 09-01-23 | 74.089.985,48 | 542 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,9286 | 14,9400 | 09-01-23 | 54.415.608,97 | 366 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,1450 | 14,3075 | 06-01-23 | 72.788.122,22 | 284 |
| **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. | 121,7475 | 121,8585 | 09-01-23 | 12.550.366,17 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 9,9798 | 10,0483 | 30-11-22 | 84.252.656,80 | 5 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 9,9690 | 10,0270 | 30-11-22 | 895.759,97 | 12 |
| 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. | 14,6979 | 14,7165 | 06-01-23 | 85.000.870,27 | 114 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1581 | 14,1758 | 06-01-23 | 21.425.169,37 | 131 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1909 | 10,2038 | 06-01-23 | 2.589.438,17 | 8 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7021 | 14,7207 | 06-01-23 | 36.457.478,56 | 33 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2745 | 10,2874 | 06-01-23 | 1.449.639,41 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1909 | 10,2038 | 06-01-23 | 1.519.241,85 | 5 |
| 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. | 108,3757 | 108,4943 | 06-01-23 | 45.365.171,68 | 27 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0481 | 108,1663 | 06-01-23 | 4.248.573,47 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2250 | 106,3405 | 06-01-23 | 677.007,14 | 6 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8012 | 9,8137 | 06-01-23 | 3.537.687,15 | 8 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8011 | 9,8136 | 06-01-23 | 506.105,59 | 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. | 98,3248 | 98,4317 | 06-01-23 | 9.226.387,96 | 7 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2617 | 100,3708 | 06-01-23 | 1.003.707,82 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 97,4099 | 97,5144 | 06-01-23 | 1.588.441,45 | 7 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2964 | 98,4018 | 06-01-23 | 484.283,63 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9427 | 99,0501 | 06-01-23 | 272.656,48 | 2 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9637 | 101,0755 | 06-01-23 | 9.349.918,19 | 13 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9637 | 101,0756 | 06-01-23 | 1.134.018,89 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,2389 | 9,2287 | 06-01-23 | 77.213.489,03 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,0989 | 10,1013 | 06-01-23 | 61.060.764,64 | 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 | 10,7502 | 10,7288 | 09-01-23 | 11.325.566,85 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 182,5171 | 183,9275 | 09-01-23 | 121.016.798,42 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,5150 | 14,5024 | 09-01-23 | 26.337.659,78 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,7348 | 12,7259 | 09-01-23 | 4.079.094,59 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 119,2488 | 113,9378 | 30-12-22 | 27.074.906,00 | 132 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 80,1356 | 76,5509 | 30-12-22 | 5.604.468,75 | 29 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 142,6481 | 136,2389 | 30-12-22 | 842.039,54 | 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 INVERSIS 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,** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 101.128,2941 | 101.782,2750 | 30-11-22 | 8.966.769,29 | 40 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.835,0749 | 102.522,6385 | 30-11-22 | 5.834.749,04 | 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. | 90,1338 | 90,5881 | 09-01-23 | 56.901.890,24 | 6 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4397 | 116,6236 | 09-01-23 | 3.900.560,61 | 39 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 116,7770 | 116,9624 | 09-01-23 | 285.150.153,10 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9963 | 111,2460 | 09-01-23 | 99.497.225,19 | 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 | 8,8836 | 8,8822 | 09-01-23 | 21.041.129,38 | 46 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,6643 | 10,3922 | 30-09-22 | 5.279.968,19 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.286,7487 | 38.284,3631 | 09-01-23 | 8.890.565,49 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.087,2052 | 1.090,2690 | 31-10-22 | 80.587.686,64 | 89 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.115,8519 | 1.119,7583 | 31-10-22 | 16.217.254,75 | 55 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.069,8034 | 1.072,3619 | 31-10-22 | 207.117.610,40 | 1.478 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.069,8097 | 1.072,3620 | 31-10-22 | 17.637.501,32 | 135 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.087,2038 | 1.090,2689 | 31-10-22 | 6.587.907,40 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.115,8369 | 1.119,7437 | 31-10-22 | 5.242.203,09 | 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. | 24,6308 | 25,8929 | 09-01-23 | 16.487.174,94 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,0600 | 16,0313 | 05-01-23 | 5.456.630,48 | 95 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,1578 | 17,1274 | 05-01-23 | 234.927,48 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,2440 | 17,2133 | 05-01-23 | 5.577.029,72 | 9 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 16,9011 | 16,8710 | 05-01-23 | 109.986.998,63 | 532 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,4064 | 17,3756 | 05-01-23 | 8.903.330,81 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 16,9685 | 16,9382 | 05-01-23 | 597.008,28 | 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 |
| 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 | 12,4257 | 12,4192 | 09-01-23 | 23.260.624,88 | 321 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 7,8189 | 7,8193 | 06-01-23 | 330.933.149,15 | 233 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 290,7686 | 291,3994 | 09-01-23 | 38.775.378,73 | 19 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 231,9858 | 232,5338 | 09-01-23 | 39.039.512,13 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 613,4896 | 614,8234 | 06-01-23 | 12.580.644,61 | 306 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,6042 | 10,6877 | 09-01-23 | 687.867,94 | 34 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5948 | 10,6783 | 09-01-23 | 15.105.274,42 | 244 |
| 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 | 10,8693 | 10,9373 | 09-01-23 | 13.421.535,08 | 290 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7290 | 10,7643 | 09-01-23 | 11.580.917,77 | 456 |
| 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 | 8,0106 | 8,2090 | 06-01-23 | 2.013.213,23 | 60 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,1224 | 10,1716 | 06-01-23 | 1.685.773,88 | 39 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,6881 | 9,7512 | 06-01-23 | 18.281.292,28 | 367 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 10,4380 | 10,5371 | 06-01-23 | 4.500.849,15 | 206 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,3935 | 9,4809 | 06-01-23 | 7.097.844,77 | 27 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,0416 | 8,0555 | 06-01-23 | 542.623,20 | 23 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,0242 | 17,1424 | 06-01-23 | 1.888.985,73 | 35 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 10,0594 | 10,2146 | 06-01-23 | 15.658.801,20 | 200 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,2943 | 10,3131 | 06-01-23 | 4.477.015,39 | 90 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,2030 | 8,2685 | 06-01-23 | 381.268,54 | 19 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 19,3091 | 19,2785 | 06-01-23 | 3.310.220,95 | 681 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,1747 | 8,2366 | 06-01-23 | 40.074,35 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,2001 | 8,2623 | 06-01-23 | 1.092.500,86 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,6420 | 10,6758 | 09-01-23 | 31.173.184,61 | 178 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,5736 | 10,6068 | 09-01-23 | 3.672.454,23 | 68 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7468 | 11,7463 | 08-01-23 | 30.670.105,79 | 1.131 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6863 | 13,6862 | 08-01-23 | 2.002.259,52 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7394 | 12,7390 | 08-01-23 | 1.179.920,51 | 6 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 143,5571 | 143,5531 | 08-01-23 | 32.606.209,47 | 1.129 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 149,4618 | 149,4600 | 08-01-23 | 8.849.639,42 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1323 | 12,1317 | 08-01-23 | 25.369.899,69 | 1.645 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0787 | 14,0785 | 08-01-23 | 39.814,04 | 5 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9845 | 12,9841 | 08-01-23 | 3.322.416,78 | 9 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,2279 | 16,3071 | 06-01-23 | 65.319.864,93 | 966 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1002 | 9,0719 | 05-01-23 | 16.325.673,52 | 1.802 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1434 | 9,1151 | 05-01-23 | 3.354.193,62 | 25 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1213 | 9,0930 | 05-01-23 | 1.084.784,62 | 50 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,2406 | 6,2353 | 06-01-23 | 65.496.737,59 | 4.005 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6474 | 6,6420 | 06-01-23 | 114.201.917,42 | 2.124 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4003 | 6,3949 | 06-01-23 | 57.240.362,84 | 3.718 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4759 | 6,4706 | 06-01-23 | 200.277.820,90 | 3.411 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7023 | 5,7017 | 05-01-23 | 243.263.115,16 | 8.765 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,2376 | 7,2417 | 05-01-23 | 17.512.675,41 | 1.141 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,9101 | 7,9148 | 05-01-23 | 21,65 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,7433 | 5,7235 | 06-01-23 | 16.917.675,67 | 1.547 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8317 | 5,8116 | 06-01-23 | 20.686.782,79 | 417 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,5503 | 5,5571 | 06-01-23 | 13.571.086,30 | 1.123 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,4148 | 5,4214 | 06-01-23 | 42.554.382,14 | 2.770 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,6116 | 5,6185 | 06-01-23 | 25.017.055,06 | 567 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,4752 | 5,4820 | 06-01-23 | 87.588.369,71 | 1.847 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7067 | 5,7085 | 05-01-23 | 38.993.193,66 | 2.153 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8354 | 5,8374 | 05-01-23 | 8.710.032,38 | 175 |