# 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 | 12.245,2522 | 12.244,4678 | 22-03-23 | 34.710.466,04 | 166 |
| **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 | 1.689,8171 | 1.689,9931 | 23-03-23 | 67.797.485,66 | 260 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.340,3043 | 1.340,4388 | 23-03-23 | 6.231.742,29 | 515 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | | | | | |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP DINERO FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3358 | 108,3694 | 22-03-23 | 12.746.839,86 | 79 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,1429 | 10,0978 | 22-03-23 | 142.464.546,60 | 205 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,3290 | 13,3715 | 22-03-23 | 123.216.170,54 | 185 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 13,6573 | 13,6840 | 22-03-23 | 235.950.676,17 | 227 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,4119 | 9,2287 | 22-03-23 | 30.387.542,21 | 523 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,0677 | 14,8435 | 22-03-23 | 69.358.832,77 | 172 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,5393 | 16,1342 | 22-03-23 | 790.621.387,30 | 21.324 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,2907 | 13,3267 | 23-03-23 | 20.981.002,46 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,7001 | 6,6703 | 22-03-23 | 1.622.646,25 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,6655 | 8,6268 | 22-03-23 | 46.954.075,33 | 2.937 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,3600 | 6,3316 | 22-03-23 | 13.735.523,99 | 47 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,4026 | 9,3608 | 22-03-23 | 264.646.977,30 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,6289 | 6,5994 | 22-03-23 | 4.945.568,15 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,2941 | 9,3239 | 22-03-23 | 9.740.349,67 | 60 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 42,1777 | 42,3119 | 22-03-23 | 119.711.084,96 | 9.755 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 8,9499 | 8,9784 | 22-03-23 | 16.680.345,88 | 66 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 48,1713 | 48,3258 | 22-03-23 | 271.357.621,39 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,2100 | 20,6785 | 22-03-23 | 48.383.072,97 | 3.237 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,8684 | 8,6462 | 22-03-23 | 9.585.534,55 | 43 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,7491 | 10,5809 | 22-03-23 | 33.907.133,44 | 1.881 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,7108 | 7,5901 | 22-03-23 | 7.666.642,64 | 37 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,0031 | 7,8780 | 22-03-23 | 1.898.734,88 | 38 |
| 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** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2670 | 1,2623 | 22-03-23 | 34.257.986,36 | 215 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 96,8872 | 97,0447 | 22-03-23 | 40.615.972,10 | 1.125 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,4283 | 17,3671 | 22-03-23 | 122.167.423,41 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,5241 | 19,4133 | 22-03-23 | 417.601.145,74 | 4.328 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,2840 | 14,2595 | 22-03-23 | 15.401.985,77 | 57 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,1885 | 12,1674 | 22-03-23 | 22.898.577,69 | 184 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,1782 | 13,1901 | 22-03-23 | 320.936,62 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,8083 | 12,8197 | 22-03-23 | 50.790.158,90 | 433 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,9283 | 10,9378 | 22-03-23 | 170.272.556,48 | 871 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,2108 | 11,2207 | 22-03-23 | 2.206.966,46 | 2 |

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|---|---|---|---|---|---|---|---|
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,8702 | 17,7837 | 22-03-23 | 1.997.118,82 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,4680 | 14,3980 | 22-03-23 | 3.215.551,76 | 65 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,4950 | 11,5020 | 22-03-23 | 134.959.528,49 | 729 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,0718 | 15,0358 | 22-03-23 | 960.980.764,64 | 5.017 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,5168 | 12,5120 | 22-03-23 | 160.295.009,38 | 896 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,6615 | 11,5990 | 22-03-23 | 31.083.450,65 | 1.129 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 109,3865 | 109,1913 | 22-03-23 | 95.074.272,94 | 2.699 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,2251 | 10,1994 | 22-03-23 | 48.723.159,92 | 302 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,6126 | 10,5860 | 22-03-23 | 23.642.265,20 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,6533 | 10,6267 | 22-03-23 | 25.918.500,98 | 58 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,6449 | 9,6620 | 22-03-23 | 134.393.516,86 | 682 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 9,9857 | 10,0035 | 22-03-23 | 3.966.320,49 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,0830 | 10,1010 | 22-03-23 | 44.950.907,05 | 92 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,4971 | 8,4437 | 23-03-23 | 824.165,64 | 15 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 23,9496 | 24,0761 | 23-03-23 | 570.953.172,51 | 36.101 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 11,7609 | 11,7247 | 22-03-23 | 56.940.700,76 | 2.662 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,4126 | 11,3777 | 22-03-23 | 8.922.563,97 | 464 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1426 | 9,1884 | 21-03-23 | 3.374.589,93 | 79 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 8,9937 | 9,0665 | 21-03-23 | 626.315,96 | 67 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5059 | 12,4494 | 22-03-23 | 5.932.303,45 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2494 | 12,1940 | 22-03-23 | 80.566.962,54 | 2.438 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,3915 | 91,4726 | 22-03-23 | 764.202,76 | 29 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 99,3135 | 99,2757 | 22-03-23 | 775.415,55 | 51 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CAJA COOP. DE ARQUITECTOS | 13,5708 | 13,5701 | 12-02-23 | 5.743.891,17 | 595 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 14,0245 | 14,0240 | 12-02-23 | 14.092.376,92 | 209 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 12,2265 | 12,2264 | 12-02-23 | 356.514,34 | 91 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,3731 | 11,3727 | 12-02-23 | 2.355.697,16 | 104 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,4317 | 11,4314 | 12-02-23 | 11.289.684,57 | 1.033 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,0045 | 12,0044 | 12-02-23 | 32.599.292,22 | 481 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,1989 | 11,1990 | 12-02-23 | 713.062,31 | 87 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,8984 | 10,8983 | 12-02-23 | 2.614.418,77 | 103 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,3505 | 10,3504 | 12-02-23 | 16.569.330,65 | 1.639 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 10,9204 | 10,9205 | 12-02-23 | 65.150.953,48 | 883 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,3912 | 10,3914 | 12-02-23 | 1.275.626,59 | 113 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,1786 | 10,1787 | 12-02-23 | 1.980.304,71 | 74 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,4978 | 11,5304 | 21-03-23 | 384.061,95 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,4159 | 9,4779 | 21-03-23 | 6.114.507,51 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,2065 | 12,2414 | 21-03-23 | 26.313.416,63 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 10,7803 | 10,9903 | 21-03-23 | 7.225.858,30 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,4921 | 9,5967 | 21-03-23 | 2.645.844,78 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 9,9969 | 10,1072 | 21-03-23 | 3.322.349,48 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,2895 | 9,2992 | 22-03-23 | 52.041.845,08 | 819 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,3434 | 6,3577 | 21-03-23 | 237.523.936,25 | 9.318 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 585,5820 | 586,5800 | 21-03-23 | 16.020.273,98 | 772 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,0425 | 12,1122 | 21-03-23 | 1.969.073.245,45 | 94.795 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,7324 | 6,7365 | 21-03-23 | 12.901.825,93 | 2.370 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,6320 | 13,8670 | 21-03-23 | 36.938.375,12 | 3.429 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,3810 | 7,4246 | 21-03-23 | 275.380,00 | 15 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,3474 | 11,4138 | 21-03-23 | 10.158.089,41 | 1.472 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,4074 | 12,4803 | 21-03-23 | 3.625.509,89 | 65 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,0482 | 15,1369 | 21-03-23 | 757.588,18 | 9 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 6,7591 | 6,8058 | 21-03-23 | 2.270.663,80 | 1.077 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,4683 | 8,5263 | 21-03-23 | 31.790.869,19 | 4.497 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,3778 | 12,4628 | 21-03-23 | 11.471.205,77 | 168 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 15,4922 | 15,5988 | 21-03-23 | 731.238,68 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,6242 | 7,7560 | 21-03-23 | 3.755.184,91 | 782 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,7199 | 14,9739 | 21-03-23 | 24.320.113,26 | 325 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,0460 | 16,3232 | 21-03-23 | 5.109.285,87 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,2865 | 8,3433 | 21-03-23 | 29.455.798,88 | 2.282 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,7734 | 13,8672 | 21-03-23 | 136.719.853,81 | 14.007 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,0196 | 15,1221 | 21-03-23 | 85.454.151,07 | 1.110 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,2289 | 16,3400 | 21-03-23 | 10.659.559,28 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,3618 | 7,3664 | 21-03-23 | 3.528.174,37 | 50 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,5019 | 8,5075 | 21-03-23 | 4.411,44 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,0583 | 21,2347 | 21-03-23 | 26.683.144,37 | 2.162 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,2230 | 7,2278 | 21-03-23 | 1.217.300,66 | 477 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 96,9363 | 97,1581 | 21-03-23 | 83.808,25 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 90,9120 | 91,1189 | 21-03-23 | 110.943.652,51 | 3.919 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 97,7485 | 97,9037 | 21-03-23 | 2.980.400,03 | 40 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 121,4364 | 121,6276 | 21-03-23 | 715.514.086,19 | 34.576 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 99,0333 | 99,2852 | 21-03-23 | 111.746,23 | 7 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 104,8745 | 105,1391 | 21-03-23 | 76.724.659,60 | 4.585 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7025 | 10,6953 | 21-03-23 | 5.225.514,44 | 104 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 98,1239 | 98,5315 | 21-03-23 | 1.272.622,05 | 29 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 110,6270 | 111,0847 | 21-03-23 | 11.164.898,16 | 227 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 17,4763 | 17,6482 | 21-03-23 | 2.684.750,26 | 107 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,7922 | 5,8066 | 21-03-23 | 1.362.333.555,23 | 246.107 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0451 | 6,0586 | 21-03-23 | 1.185.740.980,73 | 170.913 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,0123 | 8,0368 | 21-03-23 | 422.268.945,11 | 13.263 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,6271 | 7,6505 | 21-03-23 | 909.532,96 | 159 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,4248 | 9,4316 | 21-03-23 | 10.102.622,05 | 1.592 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,0294 | 9,0356 | 21-03-23 | 52.170.807,89 | 3.905 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,7900 | 5,8020 | 21-03-23 | 1.906.998,36 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8603 | 5,8723 | 21-03-23 | 8.732.845,22 | 595 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9495 | 5,9618 | 21-03-23 | 79.974.808,69 | 1.185 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3209 | 6,3339 | 21-03-23 | 31.417.558,57 | 459 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4518 | 6,4687 | 21-03-23 | 96.659.976,02 | 2.210 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0199 | 6,0355 | 21-03-23 | 7.680.798,19 | 95 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,4395 | 7,4697 | 21-03-23 | 121.328.799,84 | 3.027 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,6092 | 10,6518 | 21-03-23 | 219.835.367,61 | 19.809 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,5955 | 9,6342 | 21-03-23 | 196.387.467,56 | 2.945 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,0780 | 10,1188 | 21-03-23 | 11.581.796,02 | 26 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 8,9101 | 8,9616 | 21-03-23 | 281.188.362,63 | 5.628 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 12,9193 | 12,9934 | 21-03-23 | 1.036.403.515,99 | 81.127 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 13,8899 | 13,9697 | 21-03-23 | 1.248.205.056,06 | 15.422 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 13,9539 | 13,9411 | 21-03-23 | 436.101.881,76 | 7.198 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,2922 | 13,3370 | 21-03-23 | 103.025.461,98 | 1.669 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,7497 | 5,5979 | 22-03-23 | 10.806.635,42 | 26.373 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 97,7580 | 97,9477 | 21-03-23 | 6.007.132,81 | 77 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 124,7739 | 125,0150 | 21-03-23 | 4.194.400.422,14 | 128.380 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 109,1732 | 109,9696 | 21-03-23 | 929.750,94 | 11 |
| CAIXABANK SOY ASI | ES0158986036 | CECABANK, S.A. | 126,9488 | 127,8713 | 21-03-23 | 117.715.427,38 | 6.220 |

# 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* |
|---|---|---|---|---|---|---|---|
| DINAMICO/UNIVERSAL | | | | | | | |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 104,6913 | 105,1344 | 21-03-23 | 5.818.620,47 | 67 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 119,0790 | 119,5811 | 21-03-23 | 1.218.988.710,35 | 40.711 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,2448 | 11,0749 | 22-03-23 | 46.385.346,51 | 4.645 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,7551 | 5,6682 | 22-03-23 | 19.257.509,25 | 316 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,8196 | 5,7317 | 22-03-23 | 2.489.544,53 | 6 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,0783 | 7,0532 | 23-03-23 | 177.452.158,25 | 15.484 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,5862 | 5,5958 | 23-03-23 | 409.670.059,64 | 9.664 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,3025 | 7,3220 | 23-03-23 | 37.420.436,84 | 850 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2141 | 12,2033 | 22-03-23 | 10.184.904,10 | 69 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4891 | 14,4045 | 22-03-23 | 11.563.210,55 | 268 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,0745 | 12,0419 | 22-03-23 | 14.196.573,80 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,4143 | 10,4331 | 22-03-23 | 14.324.201,77 | 189 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,3851 | 13,4949 | 21-03-23 | 20.693.911,57 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 9,8634 | 9,8798 | 22-03-23 | 53.815.305,94 | 56 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,2653 | 8,2720 | 23-03-23 | 237.474.203,85 | 2.529 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,6351 | 10,6298 | 22-03-23 | 6.737.296,33 | 101 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 9,8659 | 9,8072 | 22-03-23 | 7.136.895,45 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,7438 | 9,7440 | 22-03-23 | 2.208.889,09 | 35 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,0417 | 10,0393 | 22-03-23 | 19.653.747,46 | 65 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 9,8322 | 9,8449 | 23-03-23 | 54.593,59 | 17 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 8,9993 | 9,0111 | 23-03-23 | 260.197,63 | 10 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 286,0195 | 286,7782 | 22-03-23 | 5.452.980,92 | 954 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 300,1530 | 300,9591 | 22-03-23 | 11.728.702,49 | 4.718 |
| 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 | 1.044,8186 | 1.041,3216 | 22-03-23 | 9.590.679,71 | 1.256 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.006,9786 | 1.003,5587 | 22-03-23 | 110.040.035,31 | 6.911 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 405,5971 | 403,4868 | 22-03-23 | 29.802.292,90 | 2.301 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 423,9795 | 421,7912 | 22-03-23 | 15.172.132,41 | 2.797 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 690,8907 | 690,8468 | 22-03-23 | 275.942.091,76 | 11.956 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.055,6332 | 1.053,5030 | 22-03-23 | 69.272.590,26 | 4.201 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 318,0852 | 317,6527 | 22-03-23 | 693.922.888,76 | 31.917 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.634,8612 | 7.627,0200 | 22-03-23 | 12.969.044,74 | 845 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.616,5764 | 7.608,8707 | 22-03-23 | 39.970.724,59 | 4.426 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 289,7698 | 289,4624 | 22-03-23 | 565.601.283,14 | 21.029 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 344,0252 | 343,1266 | 22-03-23 | 3.310.786,80 | 1.621 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 325,3636 | 324,5014 | 22-03-23 | 142.906.828,43 | 8.658 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 302,4944 | 301,9589 | 22-03-23 | 29.187.842,71 | 2.814 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 295,0613 | 294,5293 | 22-03-23 | 399.332.457,58 | 20.836 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2320 | 4,2350 | 22-03-23 | 4.413.087,99 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,5532 | 9,6310 | 23-03-23 | 5.678.893,66 | 338 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9034 | ,9055 | 23-03-23 | 10.230.783,53 | 11 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9457 | ,9450 | 22-03-23 | 1.632.897,35 | 23 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8746 | ,8725 | 22-03-23 | 634.967,50 | 24 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9034 | ,9007 | 22-03-23 | 1.543.408,09 | 25 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9227 | ,9238 | 22-03-23 | 14.991.636,24 | 257 |
| **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. | 6,3866 | 6,4399 | 22-03-23 | 435.602,45 | 97 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,4157 | 9,3994 | 22-03-23 | 10.357.085,37 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,3404 | 9,3348 | 22-03-23 | 8.687.458,51 | 105 |
| 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. | 9,2272 | 9,1967 | 22-03-23 | 9.049.545,50 | 303 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3799 | 9,3830 | 22-03-23 | 7.318.282,06 | 229 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0101 | 9,0167 | 22-03-23 | 1.063.004,12 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1667 | 9,1735 | 22-03-23 | 64.513,92 | 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. | 12,4706 | 12,3834 | 22-03-23 | 114.762.436,11 | 4.751 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,3949 | 10,3538 | 22-03-23 | 526.078.309,92 | 14.659 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,6130 | 11,6035 | 22-03-23 | 152.831.844,82 | 6.949 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,1477 | 9,1313 | 22-03-23 | 2.156.455.922,10 | 55.109 |
| **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. | 10,7827 | 10,7875 | 22-03-23 | 108.389.730,70 | 15.457 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,9241 | 19,8804 | 22-03-23 | 6.681.695,53 | 374 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,6932 | 20,6484 | 22-03-23 | 815.048.657,62 | 71.862 |
| **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. | 6,8608 | 6,8490 | 22-03-23 | 43.094.198,71 | 196 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,4847 | 12,4511 | 22-03-23 | 235.925.677,04 | 6.916 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2576 | 13,2339 | 22-03-23 | 16.047.850,94 | 407 |
| MARCH CAAP DINAMICO/ B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5514 | 13,5744 | 12-01-23 | 597.030,02 | 1 |
| MARCH CAAP DINAMICO/ C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4832 | 13,4594 | 22-03-23 | 2.721.997,73 | 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. | 17,9686 | 17,9366 | 22-03-23 | 23.687.092,04 | 351 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4328 | 18,4003 | 22-03-23 | 11.379.883,46 | 14 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5854 | 18,5527 | 22-03-23 | 3.455.619,31 | 1 |
| MARCH CAAP EQUILIBRADO/ L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8515 | 18,9247 | 29-07-22 | 209.739,16 | 2 |
| MARCH CAAP MODERADO, B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1099 | 11,0968 | 22-03-23 | 8.844.260,95 | 9 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8302 | 10,8172 | 22-03-23 | 19.779.303,71 | 369 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1901 | 11,1769 | 22-03-23 | 2.577.124,59 | 1 |
| MARCH CAAP MODERADO/ L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3903 | 11,4797 | 02-02-23 | 407.242,36 | 1 |
| MARCH GLOBAL ASSET ALLOCATION | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8018 | 11,7974 | 19-12-22 | 3.889.585,92 | 66 |
| MARCH PORTFOLIO MAX 25/ A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7824 | 12,7680 | 22-03-23 | 7.888.333,07 | 89 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1305 | 13,1160 | 22-03-23 | 18.865.133,78 | 7 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3351 | 11,3105 | 22-03-23 | 10.302.158,80 | 72 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6122 | 11,5872 | 22-03-23 | 15.398.664,89 | 4 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,5090 | 15,4099 | 22-03-23 | 18.949.522,45 | 93 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 934,4781 | 933,8410 | 22-03-23 | 8.434.754,49 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 895,4352 | 894,5254 | 22-03-23 | 8.587.166,46 | 9 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,6928 | 10,6855 | 22-03-23 | 41.319.117,61 | 1.068 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,9569 | 11,9223 | 22-03-23 | 16.416.008,09 | 142 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,0747 | 8,9939 | 22-03-23 | 36.424.563,73 | 3.014 |
| **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. | 396,4622 | 400,9498 | 23-03-23 | 3.618.769,06 | 297 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 215,7614 | 214,7055 | 23-03-23 | 38.874.404,79 | 1.678 |
| 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. | 152,9159 | 153,1661 | 22-03-23 | 11.472.272,82 | 353 |
| 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. | 171,6087 | 171,8937 | 22-03-23 | 63.813.520,17 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 27,6673 | 27,7290 | 22-03-23 | 4.939.203,83 | 280 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 26,6575 | 26,7166 | 22-03-23 | 64.847,65 | 23 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 133,3308 | 133,9477 | 23-03-23 | 17.355.172,54 | 791 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 212,9663 | 216,6344 | 23-03-23 | 47.872.362,61 | 2.256 |

# 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 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. | 90,5970 | 90,8381 | 22-03-23 | 40.098.665,20 | 39 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 99,6776 | 99,7291 | 21-03-23 | 6.052.680,54 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 99,5297 | 99,5807 | 21-03-23 | 41.199.860,28 | 180 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 96,1628 | 96,5043 | 21-03-23 | 20.937.579,63 | 38 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 101,1053 | 101,3498 | 21-03-23 | 14.684.530,14 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 100,7461 | 100,9892 | 21-03-23 | 19.942.703,68 | 19 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 88,5409 | 89,0692 | 21-03-23 | 2.217.634,83 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 88,7566 | 89,2849 | 21-03-23 | 23.328.359,88 | 411 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 121,6040 | 121,5785 | 22-03-23 | 39.074.500,44 | 172 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,7907 | 11,8027 | 23-03-23 | 11.704.781,11 | 789 |
| 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 | 9,6756 | 9,6717 | 22-03-23 | 9.178.393,00 | 507 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,4691 | 9,4652 | 22-03-23 | 2.615.682,38 | 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 | 11,7466 | 11,7288 | 23-03-23 | 2.252.807,51 | 196 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,8011 | 8,7983 | 22-03-23 | 3.897.238,83 | 51 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,2990 | 14,9510 | 22-03-23 | 58.762.325,92 | 6.798 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5348 | 9,5344 | 11-03-23 | 2.546.702,12 | 106 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6842 | 9,6838 | 11-03-23 | 4.933.362,14 | 176 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5577 | 9,5574 | 11-03-23 | 235.315.077,39 | 6.142 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,8568 | 12,8563 | 11-03-23 | 82.615.661,72 | 5.026 |
| 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. | 13,0190 | 13,0187 | 11-03-23 | 3.834.446,85 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0437 | 13,0433 | 11-03-23 | 62.396.571,09 | 379 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3203 | 13,3200 | 11-03-23 | 14.116.094,78 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0204 | 13,0200 | 11-03-23 | 7.375.178,12 | 185 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2861 | 13,2855 | 11-03-23 | 134.400.733,54 | 11.433 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7177 | 13,7174 | 11-03-23 | 8.463.902,77 | 8.561 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5537 | 13,5533 | 11-03-23 | 53.456.877,17 | 397 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6905 | 13,6902 | 11-03-23 | 940.801,53 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4203 | 13,4198 | 11-03-23 | 18.096.253,15 | 606 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0365 | 11,0362 | 11-03-23 | 287.639.039,14 | 12.983 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4118 | 11,4117 | 11-03-23 | 128.891,47 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2790 | 11,2788 | 11-03-23 | 10.585.623,07 | 19 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2165 | 11,2163 | 11-03-23 | 339.397.267,11 | 1.896 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4799 | 11,4799 | 11-03-23 | 35.219.414,41 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1947 | 11,1945 | 11-03-23 | 17.972.528,98 | 428 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3978 | 10,3976 | 11-03-23 | 1.303.899.256,25 | 54.938 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7250 | 10,7249 | 11-03-23 | 71.301,96 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6095 | 10,6094 | 11-03-23 | 46.778.298,45 | 96 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5645 | 10,5644 | 11-03-23 | 1.356.101.056,44 | 8.250 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7866 | 10,7866 | 11-03-23 | 161.134.682,77 | 114 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5273 | 10,5272 | 11-03-23 | 60.737.425,12 | 1.580 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7400 | 9,7397 | 11-03-23 | 4.225.598,29 | 424 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0083 | 10,0082 | 11-03-23 | 68.519.493,36 | 8.721 |
| 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. | 9,8708 | 9,8706 | 11-03-23 | 5.556.310,98 | 30 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0087 | 10,0086 | 11-03-23 | 1.060.277,43 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8078 | 9,8076 | 11-03-23 | 439.515,90 | 10 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5296 | 20,4219 | 22-03-23 | 51.707.225,00 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0040 | 19,8984 | 22-03-23 | 82.197,91 | 14 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2955 | 20,1888 | 22-03-23 | 77.689,45 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0772 | 8,0906 | 22-03-23 | 8.255.091,32 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4878 | 7,5003 | 22-03-23 | 29.674.507,42 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9619 | 7,9750 | 22-03-23 | 175.141,81 | 23 |
| SANTALUCIA RENTA FIJA EMERGENTES CL | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4708 | 7,4831 | 22-03-23 | 28.180,01 | 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* |
|---|---|---|---|---|---|---|---|
| BR | | | | | | | |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0479 | 8,0613 | 22-03-23 | 764.199,28 | 96 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5378 | 7,5500 | 22-03-23 | 36,86 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5154 | 9,5447 | 22-03-23 | 3.102.826,00 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7501 | 8,7770 | 22-03-23 | 42.671.139,48 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3617 | 9,3903 | 22-03-23 | 192.940,81 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7186 | 8,7452 | 22-03-23 | 10.890,34 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4947 | 9,5239 | 22-03-23 | 1.015,17 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7563 | 8,7832 | 22-03-23 | 44.882,57 | 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. | 9,9478 | 9,9302 | 23-03-23 | 17.519.834,82 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7014 | 9,6839 | 23-03-23 | 377.216,66 | 60 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9051 | 9,8874 | 23-03-23 | 60.071,34 | 62 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1367 | 9,1209 | 22-03-23 | 2.509.458,12 | 57 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0965 | 9,0807 | 22-03-23 | 2.521.998,30 | 148 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1820 | 9,2308 | 22-03-23 | 530.385,58 | 59 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2116 | 9,2606 | 22-03-23 | 6.969.483,95 | 107 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0094 | 9,0573 | 22-03-23 | 3.649.816,29 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6254 | 20,5172 | 22-03-23 | 105.974.133,45 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 170,7454 | 172,0982 | 21-03-23 | 6.802.347,10 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 271,1714 | 272,5350 | 21-03-23 | 3.221.933,71 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 20,8873 | 21,1019 | 21-03-23 | 7.885.344,32 | 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. | 67,0501 | 67,2365 | 21-03-23 | 146.062.147,23 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 77,9017 | 78,0554 | 21-03-23 | 641.313.392,64 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 114,0842 | 115,0365 | 21-03-23 | 4.882.904,85 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 111,7892 | 112,7196 | 21-03-23 | 486.961.863,80 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,0213 | 66,2036 | 21-03-23 | 27.528.948,91 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP ALPES FI CONSERV. | ES0168703009 | RBC INVESTOR SERVICES ESPAÑA | 9,3371 | 9,4852 | 19-03-20 | 2.807.831,20 | 100 |
| PBP ALPES/DINAMICO | ES0168703025 | RBC INVESTOR SERVICES ESPAÑA | 9,3036 | 9,4635 | 19-03-20 | 860.703,26 | 100 |
| PBP ALPES/EQUILIBRADO | ES0168703017 | RBC INVESTOR SERVICES ESPAÑA | 9,4904 | 9,3738 | 19-03-20 | 1.400.250,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 A | ES0157037005 | RBC INVESTOR SERVICES ESPAÑA | 8,6396 | 8,7663 | 19-03-20 | 29.713.701,96 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 B | ES0157037054 | RBC INVESTOR SERVICES ESPAÑA | 8,5431 | 8,6683 | 19-03-20 | 176.288,08 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 A | ES0157037013 | RBC INVESTOR SERVICES ESPAÑA | 8,4455 | 8,5406 | 19-03-20 | 5.680.804,54 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 B | ES0157037047 | RBC INVESTOR SERVICES ESPAÑA | 8,3751 | 8,4692 | 19-03-20 | 194.560,32 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 B | ES0157037039 | RBC INVESTOR SERVICES ESPAÑA | 8,0325 | 8,1172 | 19-03-20 | 60.039,56 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR | ES0168851006 | RBC INVESTOR SERVICES ESPAÑA | 10,9048 | 10,8967 | 05-07-19 | 39.985,67 | 1 |
| PBP GESTION FLEXIBLE A | ES0110158039 | RBC INVESTOR SERVICES ESPAÑA | 5,4035 | 5,4028 | 20-05-20 | 22.147.341,64 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 76,9799 | 76,7140 | 22-03-23 | 5.571.606,38 | 214 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 78,5773 | 78,3067 | 22-03-23 | 61.338,48 | 6 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERSIS NET | 10,0651 | 10,0769 | 22-03-23 | 14.907,98 | 1 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERSIS NET | 10,8161 | 10,8211 | 22-03-23 | 14.683,40 | 1 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,6064 | 12,6016 | 22-03-23 | 8.005.782,10 | 199 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6063 | 9,6200 | 22-03-23 | 7.633.820,87 | 79 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,0379 | 10,0496 | 22-03-23 | 20.101.205,41 | 233 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,7800 | 10,7848 | 22-03-23 | 33.254.231,74 | 292 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,6402 | 11,6390 | 22-03-23 | 12.720.078,10 | 170 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4010 | 6,3998 | 22-03-23 | 65.113.589,14 | 99 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 30,6736 | 30,6456 | 22-03-23 | 57.506.315,89 | 482 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,2252 | 6,2242 | 08-03-23 | 26.105.452,44 | 266 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,2972 | 6,2962 | 08-03-23 | 594.304,18 | 11 |

# 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* |
|---|---|---|---|---|---|---|---|
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 105,8893 | 105,7276 | 22-03-23 | 7.540.948,16 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 98,1539 | 98,0030 | 22-03-23 | 58.691.143,64 | 913 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 137,6805 | 137,2041 | 22-03-23 | 14.367.463,13 | 15 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 93,5225 | 93,1974 | 22-03-23 | 110.168.478,48 | 2.311 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,3026 | 11,2949 | 22-03-23 | 39.679.241,82 | 590 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 115,3775 | 115,1213 | 22-03-23 | 23.073.113,71 | 106 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 8,6888 | 8,6266 | 22-03-23 | 28.162.638,69 | 1.047 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 9,8313 | 9,8317 | 22-03-23 | 2.442.283,39 | 15 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,0031 | 9,9847 | 22-03-23 | 17.607.756,96 | 10 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 9,8731 | 9,8548 | 22-03-23 | 147.832,19 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 9,8822 | 9,8441 | 22-03-23 | 3.245.774,89 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 9,9072 | 9,8688 | 22-03-23 | 1.305.498,24 | 15 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7326 | 9,7346 | 22-03-23 | 1.376.311,36 | 21 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,6810 | 9,6830 | 22-03-23 | 917.299,89 | 7 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,2875 | 8,2282 | 22-03-23 | 34.952.316,75 | 2.280 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,0201 | 8,9558 | 22-03-23 | 27.734,09 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,8165 | 8,7537 | 22-03-23 | 26,31 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,6116 | 5,6209 | 22-03-23 | 187.344,92 | 27 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,6105 | 5,6198 | 22-03-23 | 590.587,34 | 49 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,6105 | 5,6198 | 22-03-23 | 3.533.772,08 | 319 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,6105 | 5,6199 | 22-03-23 | 4.975.995,25 | 184 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,6167 | 6,6421 | 23-03-23 | 730.813.167,68 | 26.672 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,9777 | 7,0039 | 23-03-23 | 9,77 | 1 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,0272 | 7,0529 | 23-03-23 | 20,77 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,7841 | 6,8102 | 23-03-23 | 4.082.150,84 | 4 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,4344 | 9,4432 | 23-03-23 | 110.334.840,56 | 5.196 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,0732 | 10,0827 | 23-03-23 | 12,47 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,1294 | 10,1391 | 23-03-23 | 29,26 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 9,7804 | 9,7896 | 23-03-23 | 9.030.241,61 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,7651 | 7,7859 | 23-03-23 | 669.626.393,42 | 23.189 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,3999 | 8,4252 | 23-03-23 | 11,18 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 7,9604 | 7,9819 | 23-03-23 | 7.897.804,77 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,2879 | 8,3070 | 23-03-23 | 12,12 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,5533 | 6,5685 | 22-03-23 | 221.701.375,42 | 9.006 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,7261 | 6,7419 | 22-03-23 | 1.695,05 | 2 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 62,5074 | 62,4850 | 22-03-23 | 50.701.424,66 | 2.692 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 63,7941 | 63,7734 | 22-03-23 | 905,46 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,6965 | 5,7092 | 22-03-23 | 1.288.137.114,05 | 43.421 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,7571 | 5,7701 | 22-03-23 | 933,50 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 64,5536 | 64,6894 | 22-03-23 | 914,01 | 1 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 6,9874 | 6,9861 | 22-03-23 | 869,21 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 184,6279 | 184,4506 | 22-03-23 | 19.736.990,49 | 152 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,0741 | 9,0771 | 23-03-23 | 2.067.404,62 | 13 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,9400 | 8,9428 | 23-03-23 | 2.373.646,05 | 73 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4687 | 5,4729 | 23-03-23 | 46.466.833,95 | 270 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,4148 | 10,4211 | 22-03-23 | 22.100.584,72 | 110 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9829 | ,9830 | 22-03-23 | 15.829.745,59 | 159 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9659 | ,9667 | 22-03-23 | 32.686.918,18 | 192 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9437 | ,9449 | 23-03-23 | 43.076.541,08 | 234 |

# 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* |
|---|---|---|---|---|---|---|---|
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,3739 | 6,3627 | 23-03-23 | 20.175.486,82 | 176 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,3759 | 6,3646 | 23-03-23 | 9.532.505,75 | 190 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,7813 | 6,7685 | 23-03-23 | 15.839.218,54 | 33 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,5356 | 6,5231 | 23-03-23 | 1.909.175,89 | 20 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,6829 | 7,6673 | 23-03-23 | 5.903.334,12 | 188 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,6938 | 7,6773 | 23-03-23 | 1.894.105,22 | 35 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,7701 | 7,7545 | 23-03-23 | 49.479.681,11 | 161 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,8662 | 4,8620 | 23-03-23 | 3.756.287,59 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9040 | 4,8997 | 23-03-23 | 902.014,14 | 93 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,8743 | 9,8777 | 23-03-23 | 14.737.584,23 | 415 |
| 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. | 12,3683 | 12,2910 | 22-03-23 | 4.303.654,34 | 83 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,6497 | 9,6554 | 22-03-23 | 638.474.371,84 | 17.021 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,4364 | 11,4065 | 22-03-23 | 6.468.223,10 | 232 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,3841 | 10,3840 | 22-03-23 | 63.544.173,24 | 2.004 |
| 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 | 11,6158 | 11,6143 | 22-03-23 | 480.555.688,36 | 13.138 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,3540 | 9,3226 | 22-03-23 | 3.716.663,17 | 204 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4233 | 11,4246 | 22-03-23 | 361.425.438,43 | 11.808 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,4445 | 10,4499 | 22-03-23 | 71.596.750,45 | 3.093 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,3782 | 5,3920 | 22-03-23 | 9.436.303,82 | 578 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 701,7405 | 702,9160 | 22-03-23 | 12.867.714,11 | 925 |
| 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 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,5955 | 108,5680 | 22-03-23 | 32.272.319,81 | 1.066 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,2586 | 95,2350 | 22-03-23 | 9.775.304,78 | 12 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.463,6862 | 1.459,5167 | 22-03-23 | 18.550.185,86 | 453 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.009,0681 | 1.009,5255 | 22-03-23 | 77.421.869,81 | 278 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 95,9301 | 96,1284 | 22-03-23 | 48.262.989,07 | 854 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 95,5415 | 95,7001 | 22-03-23 | 57.886.102,31 | 1.312 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 109,7813 | 109,5910 | 22-03-23 | 10.194.567,09 | 330 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.027,6013 | 1.021,1775 | 22-03-23 | 13.467.018,08 | 337 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,5499 | 15,5694 | 22-03-23 | 60.500.130,52 | 1.534 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,3181 | 6,2963 | 22-03-23 | 14.508.697,79 | 470 |
| 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. | 6,8963 | 6,8950 | 22-03-23 | 90.727.738,60 | 346 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6745 | 6,6732 | 22-03-23 | 31.499.859,29 | 2.943 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 60,8558 | 60,7202 | 23-03-23 | 42.955.875,12 | 4.665 |
| 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. | 1.731,7274 | 1.732,2678 | 22-03-23 | 51.833.435,16 | 3.714 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,3943 | 24,3230 | 22-03-23 | 23.352.702,16 | 2.227 |
| 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. | 12,1622 | 12,1631 | 23-03-23 | 146.191.236,49 | 173 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0824 | 12,0833 | 23-03-23 | 20.817.385,07 | 4.874 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7068 | 11,7076 | 23-03-23 | 327.619.956,20 | 7.092 |
| 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. | 12,8982 | 12,8395 | 23-03-23 | 8.900.632,78 | 627 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.794,8643 | 1.795,4490 | 22-03-23 | 3.517.471,27 | 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 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,9886 | 11,0555 | 23-03-23 | 15.278.568,09 | 287 |

# 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* |
|---|---|---|---|---|---|---|---|
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0111 | 12,0121 | 23-03-23 | 129.968.273,38 | 704 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,5418 | 12,4613 | 23-03-23 | 6.738.431,25 | 103 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,4675 | 9,5096 | 23-03-23 | 27.271.466,39 | 297 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 14,1984 | 14,0307 | 23-03-23 | 22.481.903,35 | 457 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 12,5783 | 12,4297 | 23-03-23 | 10.955.082,60 | 127 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,8127 | 13,7755 | 22-03-23 | 2.980.198,11 | 100 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,7271 | 9,7319 | 22-03-23 | 13.993.155,50 | 117 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2340 | 1,2335 | 22-03-23 | 9.734.495,34 | 182 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2400 | 1,2395 | 22-03-23 | 3.483.611,28 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2475 | 1,2470 | 22-03-23 | 48.911.769,73 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2503 | 1,2417 | 22-03-23 | 810.015,54 | 99 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2821 | 1,2734 | 22-03-23 | 13.415.531,09 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2630 | 1,2544 | 22-03-23 | 1.751.644,80 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2147 | 1,2110 | 22-03-23 | 9.613.607,42 | 57 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2070 | 1,2034 | 22-03-23 | 3.477.087,64 | 298 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2378 | 1,2341 | 22-03-23 | 133.299.501,33 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0317 | 2,0300 | 23-03-23 | 10.434.292,20 | 136 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4433 | 1,4377 | 23-03-23 | 15.288.645,04 | 203 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,5094 | 7,5139 | 23-03-23 | 94.446.112,85 | 488 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,6341 | 7,6858 | 23-03-23 | 82.117,61 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,8161 | 7,8689 | 23-03-23 | 8.199,86 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,3074 | 8,3636 | 23-03-23 | 54.312,01 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,3297 | 8,3861 | 23-03-23 | 3.441.621,72 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8164 | 4,7998 | 20-03-23 | 16.341.909,42 | 147 |
| FINACCESS COMPOMISO SOCIAL EUROPA RV, FI | ES0137333029 | CACEIS BANK SPAIN, S.A. | 9,7162 | 9,7665 | 20-03-23 | 1.124.648,34 | 15 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 117,5251 | 117,4253 | 23-03-23 | 1.058.615,05 | 40 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 121,9522 | 121,8514 | 23-03-23 | 5.957.414,80 | 9 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,7882 | 14,7759 | 23-03-23 | 12.355.960,74 | 234 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0333 | 1,0331 | 23-03-23 | 27.955.161,58 | 239 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 99,7687 | 99,7458 | 23-03-23 | 3.735.961,48 | 41 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 103,5424 | 103,5210 | 23-03-23 | 2.290.385,92 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 94,5735 | 94,7418 | 23-03-23 | 3.629.653,38 | 26 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 96,4400 | 96,6129 | 23-03-23 | 3.246.937,63 | 8 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9695 | ,9712 | 23-03-23 | 34.006.817,93 | 388 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,4327 | 83,6943 | 23-03-23 | 2.262.446,18 | 31 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 84,5567 | 84,8226 | 23-03-23 | 917.765,51 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,8126 | 8,8403 | 23-03-23 | 2.306.041,31 | 120 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8097 | ,8102 | 23-03-23 | 21.828.942,33 | 153 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 985,5161 | 986,5824 | 22-03-23 | 10.770.176,89 | 107 |
| 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 | 755,6478 | 753,5704 | 22-03-23 | 20.927.852,15 | 380 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3868 | 9,3773 | 22-03-23 | 155.109.867,87 | 16.578 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,7426 | 9,7260 | 22-03-23 | 216.908.599,53 | 17.694 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,0239 | 10,0127 | 22-03-23 | 233.615.409,34 | 18.676 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,1391 | 10,1240 | 22-03-23 | 297.833.942,96 | 18.436 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,4882 | 10,4748 | 22-03-23 | 409.521.324,28 | 26.993 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,3575 | 11,3455 | 22-03-23 | 146.484.679,22 | 11.762 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,6324 | 12,6257 | 22-03-23 | 136.375.812,78 | 13.235 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,1214 | 18,1698 | 23-03-23 | 182.280.534,07 | 13.315 |

## 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* |
|---|---|---|---|---|---|---|---|
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,5796 | 11,6097 | 23-03-23 | 101.843.975,14 | 7.343 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 14,8347 | 14,8873 | 23-03-23 | 200.971.131,18 | 14.712 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 16,7955 | 16,7193 | 23-03-23 | 219.556.593,47 | 18.243 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,8123 | 12,8528 | 23-03-23 | 280.273.768,47 | 18.452 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8407 | 9,8404 | 21-03-23 | 147.606,74 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0380 | 10,0069 | 21-03-23 | 1.084.945,71 | 7 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,5647 | 9,4533 | 22-03-23 | 5.434.934,02 | 157 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 10,8070 | 10,6810 | 22-03-23 | 20.141,77 | 9 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7123 | 9,7086 | 21-03-23 | 748.969,47 | 33 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7746 | 9,7709 | 21-03-23 | 137.358,64 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,7952 | 9,7916 | 21-03-23 | 1.018.204,23 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8123 | 9,8087 | 21-03-23 | 589.294,05 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,5417 | 9,5778 | 21-03-23 | 21.828.300,35 | 205 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,6335 | 9,6699 | 21-03-23 | 14.240.549,53 | 26 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,4468 | 9,4826 | 21-03-23 | 13.897.698,78 | 16 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,8202 | 9,8575 | 21-03-23 | 15.145.973,48 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4069 | 8,3997 | 21-03-23 | 1.443.846,79 | 146 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4499 | 8,4427 | 21-03-23 | 537.685,70 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4667 | 8,4595 | 21-03-23 | 772.347,12 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4848 | 8,4776 | 21-03-23 | 285.309,96 | 3 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0198 | 10,0492 | 23-03-23 | 38.781.098,80 | 217 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0778 | 10,1137 | 23-03-23 | 34.370.103,36 | 291 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,0377 | 12,0663 | 23-03-23 | 196.057.313,44 | 1.187 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,0984 | 12,1273 | 23-03-23 | 53.759.339,04 | 584 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,7606 | 8,7784 | 23-03-23 | 4.086.521,40 | 78 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,0491 | 9,0676 | 23-03-23 | 142.525,82 | 16 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,6591 | 17,5459 | 22-03-23 | 17.834.157,67 | 264 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,0976 | 17,9818 | 22-03-23 | 4.924.568,93 | 91 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 31,3355 | 31,3851 | 23-03-23 | 36.526.556,12 | 975 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 32,3668 | 32,4186 | 23-03-23 | 15.128.101,14 | 497 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,3475 | 11,3226 | 22-03-23 | 6.294.754,42 | 116 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,6051 | 18,6596 | 23-03-23 | 42.929.940,47 | 503 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,7516 | 18,8068 | 23-03-23 | 14.891.290,72 | 98 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8728 | 3,8721 | 22-03-23 | 107.468.519,00 | 92 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,1308 | 20,0722 | 22-03-23 | 23.927.636,74 | 118 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3340 | 12,3318 | 22-03-23 | 24.520.682,64 | 541 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 10,8982 | 10,8763 | 23-03-23 | 15.610.383,79 | 146 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.578,9734 | 2.541,0768 | 22-03-23 | 4.528.371,60 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.383,2259 | 2.348,1412 | 22-03-23 | 191.933,16 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 10,7270 | 10,6407 | 22-03-23 | 6.611.853,66 | 63 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,5798 | 8,5885 | 22-03-23 | 6.090.341,86 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,4182 | 9,4386 | 22-03-23 | 2.825.641,37 | 35 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,8463 | 9,8292 | 22-03-23 | 4.756.150,54 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,4818 | 7,5640 | 21-03-23 | 1.208.331,86 | 45 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,9788 | 5,9535 | 21-03-23 | 849.489,10 | 22 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5062 | 8,4978 | 21-03-23 | 6.525.345,90 | 65 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,5640 | 12,7102 | 21-03-23 | 1.037.860,47 | 40 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,4775 | 11,5671 | 21-03-23 | 1.459.532,82 | 51 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5774 | 9,6075 | 21-03-23 | 2.927.338,62 | 205 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,1270 | 10,1356 | 21-03-23 | 3.580.719,80 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,8036 | 13,9440 | 21-03-23 | 255.346,31 | 36 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 9,9869 | 10,2381 | 21-03-23 | 1.376.203,91 | 33 |
| 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 | 10,5275 | 10,5371 | 21-03-23 | 1.609.577,94 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,0411 | 12,1008 | 21-03-23 | 5.914.459,97 | 32 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,2675 | 9,2317 | 21-03-23 | 1.016.890,47 | 59 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,6928 | 9,7264 | 21-03-23 | 2.627.260,32 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,1966 | 9,2844 | 21-03-23 | 13.489.156,94 | 272 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,2096 | 9,2658 | 21-03-23 | 3.081.784,88 | 58 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6613 | 9,6726 | 21-03-23 | 1.045.085,30 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,2642 | 10,3286 | 21-03-23 | 2.482.519,47 | 76 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,4403 | 10,4853 | 21-03-23 | 3.316.903,43 | 21 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,5641 | 12,6471 | 21-03-23 | 2.884.927,14 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,0125 | 9,0354 | 21-03-23 | 1.568.621,30 | 30 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,2958 | 11,4100 | 21-03-23 | 4.775.105,59 | 134 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,4191 | 10,4727 | 21-03-23 | 2.675.918,66 | 71 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,5720 | 9,5965 | 21-03-23 | 12.572.081,76 | 81 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,0493 | 10,1524 | 21-03-23 | 1.003.376,56 | 33 |
| GESTIÓN BOUTIQUE III INVESTKEY | ES0168798033 | BANCO INVERSIS NET | 11,0812 | 11,1281 | 21-03-23 | 7.678.192,86 | 67 |

# 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* |
|---|---|---|---|---|---|---|---|
| EQUILIBRI | | | | | | | |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,7279 | 6,6574 | 21-03-23 | 6.394.574,25 | 35 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4247 | 9,4394 | 21-03-23 | 790.527,85 | 22 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,2882 | 8,2680 | 21-03-23 | 748.607,71 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,4341 | 12,5024 | 21-03-23 | 19.893.595,77 | 134 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,1174 | 7,1989 | 21-03-23 | 1.408.071,32 | 10 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0769 | 1,0865 | 21-03-23 | 27.647.278,06 | 237 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8069 | 9,8359 | 21-03-23 | 2.401.947,73 | 61 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1696 | 10,2464 | 21-03-23 | 717.490,76 | 10 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 74,5744 | 75,2162 | 21-03-23 | 3.975.989,21 | 76 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3952 | 9,6017 | 21-03-23 | 1.658.713,76 | 28 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1005 | 9,1741 | 21-03-23 | 994.630,81 | 63 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,7512 | 9,7966 | 21-03-23 | 6.605.427,75 | 46 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,6508 | 9,6956 | 21-03-23 | 2.601.535,32 | 81 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,3005 | 11,2262 | 22-03-23 | 10.595.409,60 | 258 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6429 | 9,7529 | 21-03-23 | 68.522.307,71 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6523 | 9,7621 | 21-03-23 | 207.990,90 | 14 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6339 | 9,7437 | 21-03-23 | 1.580.367,27 | 22 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 84,5328 | 84,5316 | 23-03-23 | 13.315,23 | 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. | 97,6236 | 97,6118 | 23-03-23 | 55.537,46 | 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. | 95,2879 | 95,7172 | 23-03-23 | 752.135,46 | 220 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 125,8900 | 128,2264 | 23-03-23 | 14.438,18 | 1 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 228,2240 | 232,4553 | 23-03-23 | 3.903.641,20 | 339 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 105,7031 | 105,7004 | 23-03-23 | 361.946,11 | 65 |
| 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. | 34,1837 | 34,1972 | 23-03-23 | 101,38 | 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. | 109,0330 | 108,0512 | 22-03-23 | 7.042.844,70 | 185 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 126,9035 | 126,1721 | 22-03-23 | 80.255.528,91 | 5.897 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 119,4745 | 119,4580 | 22-03-23 | 50.534,55 | 11 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 93,8078 | 92,5679 | 22-03-23 | 1.748.268,29 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 97,2109 | 95,5535 | 22-03-23 | 993.998,87 | 27 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 86,6466 | 85,9358 | 22-03-23 | 2.045.549,99 | 31 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,7666 | 92,7801 | 22-03-23 | 9.398.536,72 | 37 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 78,0330 | 76,3957 | 22-03-23 | 1.585.938,92 | 36 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 104,6088 | 103,5885 | 22-03-23 | 1.071.459,55 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 84,0565 | 83,7530 | 22-03-23 | 710.051,30 | 35 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 77,0480 | 73,6368 | 22-03-23 | 1.969.750,99 | 140 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 66,4753 | 66,2449 | 22-03-23 | 877.521,46 | 53 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 10,6297 | 10,4421 | 22-03-23 | 6.041.144,91 | 644 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 22-03-23 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 129,5264 | 126,3592 | 22-03-23 | 7.284.736,32 | 108 |
| 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 | 107,0479 | 106,9808 | 22-03-23 | 2.022.393,12 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,1485 | 55,1474 | 22-03-23 | 138.626,13 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,1493 | 129,1358 | 22-03-23 | 179.956,38 | 90 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 129,9978 | 127,8123 | 22-03-23 | 1.769.836,24 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 118,3117 | 117,4920 | 22-03-23 | 10.238.831,14 | 859 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 76,0784 | 76,0560 | 22-03-23 | 29.713,65 | 11 |
| 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 | 132,9143 | 131,8914 | 22-03-23 | 2.740.343,82 | 138 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 127,4659 | 125,5253 | 22-03-23 | 9.029.975,05 | 91 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 89,0686 | 89,7046 | 22-03-23 | 944.008,07 | 19 |
| 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 | 112,3334 | 110,3897 | 22-03-23 | 1.118.294,59 | 35 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 76,3648 | 75,9563 | 22-03-23 | 1.448.039,92 | 124 |
| 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 | 127,9011 | 125,2712 | 22-03-23 | 1.869.328,43 | 44 |

## 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* |
|---|---|---|---|---|---|---|---|
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 202,9001 | 202,6313 | 23-03-23 | 40.691.552,69 | 86 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 233,2325 | 232,9301 | 23-03-23 | 4.712.225,52 | 9 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 196,8489 | 196,5904 | 23-03-23 | 29.707.285,80 | 1.869 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 52,1710 | 52,2506 | 23-03-23 | 3.481.579,01 | 308 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 6,9562 | 6,9773 | 23-03-23 | 13.409.363,30 | 102 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 116,8910 | 117,1240 | 23-03-23 | 15.285.580,89 | 597 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3138 | 10,3266 | 23-03-23 | 39.179.691,96 | 434 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,4897 | 25,5356 | 23-03-23 | 68.101.295,47 | 896 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 55,9307 | 56,2128 | 23-03-23 | 59.980.153,15 | 1.452 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 18,9095 | 18,9580 | 23-03-23 | 4.407.502,16 | 117 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,0695 | 9,0123 | 23-03-23 | 9.127.933,34 | 431 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.450,6759 | 1.450,8613 | 23-03-23 | 9.131.563,05 | 202 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 125,6572 | 126,9824 | 23-03-23 | 170.499.280,05 | 3.773 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,6458 | 21,6622 | 23-03-23 | 4.927.597,25 | 212 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 100,4631 | 100,7632 | 23-03-23 | 3.573.855,57 | 212 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8133 | ,8087 | 22-03-23 | 4.415.207,45 | 1.119 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 86,4861 | 86,8438 | 23-03-23 | 42.581.351,56 | 2.789 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,8066 | ,8025 | 22-03-23 | 9.793.367,46 | 3.675 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0251 | 1,0223 | 22-03-23 | 11.963.106,59 | 1.486 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | ,9879 | ,9721 | 22-03-23 | 4.698.087,06 | 1.752 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 115,8091 | 115,2857 | 22-03-23 | 13.481.241,22 | 678 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7273 | 9,7901 | 21-03-23 | 525.598,61 | 22 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8456 | 9,8800 | 21-03-23 | 2.088.806,02 | 50 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 97,0022 | 97,2111 | 22-03-23 | 1.149.022,87 | 1 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,9256 | 94,1259 | 22-03-23 | 193.795,52 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 95,2853 | 95,4896 | 22-03-23 | 5.766.447,53 | 104 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 9,4064 | 9,4070 | 19-02-23 | 2.325.920,17 | 187 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 9,3326 | 9,3331 | 19-02-23 | 3.591.953,83 | 152 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CAJA COOP. DE ARQUITECTOS | 9,9374 | 9,9329 | 13-02-23 | 29.793.422,95 | 744 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,0390 | 9,1121 | 13-02-23 | 3.795.389,41 | 338 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 10,4224 | 10,5070 | 13-02-23 | 547.398,63 | 82 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | 8,2930 | 8,3602 | 13-02-23 | 108.078,44 | 4 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 11,4753 | 11,5475 | 13-02-23 | 4.372.999,83 | 206 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 11,4265 | 11,4983 | 13-02-23 | 1.818.247,83 | 92 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,9886 | 13,0701 | 13-02-23 | 18.340.699,59 | 972 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 6,9011 | 6,8973 | 13-02-23 | 13.775.553,31 | 601 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 9,8604 | 9,8550 | 13-02-23 | 1.574.372,55 | 165 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 9,5690 | 9,5637 | 13-02-23 | 3.791.798,26 | 87 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 9,2756 | 9,2761 | 19-02-23 | 8.769.168,76 | 403 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 20,3611 | 20,3619 | 12-02-23 | 21.961.493,31 | 1.190 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 9,7590 | 9,7597 | 12-02-23 | 7.823,55 | 1 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 9,3281 | 9,3286 | 12-02-23 | 21.013,93 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,3529 | 11,4062 | 23-03-23 | 12.737.278,44 | 363 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,9399 | 13,0778 | 21-03-23 | 9.179.713,86 | 199 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,9265 | 10,9780 | 23-03-23 | 12.959.019,18 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,8738 | 11,8788 | 22-03-23 | 63.472.163,63 | 773 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,3917 | 13,3391 | 22-03-23 | 20.758.416,93 | 537 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8840 | 11,8861 | 23-03-23 | 43.538.814,87 | 456 |
| 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. | 11,9193 | 11,9388 | 22-03-23 | 12.901.889,27 | 325 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 12,9762 | 12,9680 | 23-03-23 | 12.787.542,94 | 115 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,3352 | 16,3475 | 22-03-23 | 23.048.682,23 | 136 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,2401 | 11,2327 | 22-03-23 | 7.425.368,03 | 28 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,0980 | 6,1151 | 23-03-23 | 39.989.712,73 | 105 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,0725 | 10,0689 | 23-03-23 | 36.586.795,23 | 115 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 9,6152 | 9,5687 | 23-03-23 | 3.365.951,52 | 37 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6389 | 10,7063 | 23-03-23 | 3.226.366,33 | 108 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 169,1720 | 168,9299 | 23-03-23 | 59.690.568,79 | 542 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,0282 | 94,9592 | 23-03-23 | 35.935.638,87 | 354 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9763 | 121,9543 | 23-03-23 | 60.470.925,36 | 1.491 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 207,4974 | 207,1318 | 23-03-23 | 1.630.786.110,11 | 13.081 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 133,2956 | 131,2565 | 22-03-23 | 57.322.453,62 | 945 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 415,2547 | 417,8520 | 23-03-23 | 30.616.608,82 | 1.598 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 118,7189 | 118,3852 | 23-03-23 | 3.197.714,77 | 36 |
| 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. | 118,6116 | 118,2775 | 23-03-23 | 4.617.532,71 | 471 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 94,7885 | 94,5622 | 22-03-23 | 6.505.339,74 | 230 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 827,9819 | 828,2454 | 23-03-23 | 302.401.026,60 | 6.099 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 839,4749 | 839,7478 | 23-03-23 | 117.622.660,28 | 5.231 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 990,6533 | 991,7929 | 23-03-23 | 108.640.088,21 | 4.680 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 979,7831 | 980,9048 | 23-03-23 | 123.022.434,22 | 2.641 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,1215 | 96,9520 | 22-03-23 | 20.726.756,78 | 608 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.269,9688 | 1.267,0244 | 23-03-23 | 83.384.290,69 | 2.608 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.350,0984 | 1.346,9977 | 23-03-23 | 1.738.576,79 | 57 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 669,6235 | 667,3324 | 22-03-23 | 11.374.411,13 | 420 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 118,4967 | 118,3427 | 22-03-23 | 11.370.635,88 | 245 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,1799 | 96,2077 | 23-03-23 | 1.505.575,82 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,2473 | 99,2759 | 23-03-23 | 3.767.572,65 | 96 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 689,2211 | 689,3545 | 23-03-23 | 82.020.835,13 | 2.804 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 856,5477 | 856,7122 | 23-03-23 | 103.019.407,43 | 2.451 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 743,9208 | 744,0581 | 23-03-23 | 247.787.150,60 | 1.502 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,9386 | 85,9548 | 23-03-23 | 642.902.119,00 | 1.410 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.710,1506 | 1.710,6219 | 23-03-23 | 72.905.707,97 | 1.455 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 820,7582 | 820,0095 | 22-03-23 | 11.215.990,61 | 345 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 904,5895 | 903,7581 | 22-03-23 | 6.642.909,91 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 827,5525 | 826,9497 | 22-03-23 | 8.935.848,08 | 382 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 611,6575 | 608,9614 | 22-03-23 | 12.912.483,59 | 462 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 100,0591 | 100,1819 | 23-03-23 | 222.957.432,08 | 3.968 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,9188 | 100,2809 | 23-03-23 | 35.084.485,07 | 727 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,5874 | 99,0595 | 23-03-23 | 2.327.192,86 | 55 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,8700 | 100,3482 | 23-03-23 | 14.696.402,60 | 269 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.845,5865 | 1.845,2517 | 23-03-23 | 137.979.838,54 | 4.100 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.931,6297 | 1.931,3216 | 23-03-23 | 107.044.545,13 | 5.144 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 106,5459 | 106,5265 | 23-03-23 | 5.213.724,02 | 167 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.965,7654 | 2.999,7750 | 23-03-23 | 87.146.038,26 | 3.883 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.533,1730 | 2.562,2603 | 23-03-23 | 9.983,95 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.957,1458 | 1.974,1022 | 23-03-23 | 33.768.362,31 | 2.305 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.042,4121 | 2.060,1518 | 23-03-23 | 19.867,96 | 2 |
| BANKINTER EMPRESAS FI CL R | ES0159038027 | BANKINTER S.A. | 94,5109 | 94,4975 | 07-09-22 | 98,99 | 1 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 55,7544 | 55,6197 | 22-03-23 | 12.613.856,16 | 445 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 93,2833 | 93,6454 | 23-03-23 | 23.897.444,72 | 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. | 92,9829 | 93,3433 | 23-03-23 | 1.937.772,68 | 122 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,6143 | 103,4623 | 22-03-23 | 20.892.008,41 | 501 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.005,4994 | 1.004,3552 | 22-03-23 | 47.307.605,66 | 1.220 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 121,3476 | 121,1104 | 22-03-23 | 31.347.859,41 | 868 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,1894 | 98,9874 | 22-03-23 | 13.245.376,81 | 335 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,5710 | 100,3244 | 22-03-23 | 15.410.385,53 | 434 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 114,6845 | 114,4597 | 22-03-23 | 24.845.703,73 | 716 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,8359 | 103,8401 | 22-03-23 | 15.184.537,50 | 358 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,2864 | 123,2603 | 22-03-23 | 51.062.327,93 | 1.283 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,8846 | 118,8593 | 22-03-23 | 27.161.323,46 | 672 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 115,1526 | 114,9095 | 22-03-23 | 20.577.393,18 | 646 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.744,7106 | 1.744,7678 | 29-11-22 | 16.115.257,68 | 531 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 81,4730 | 81,5996 | 22-03-23 | 14.069.486,20 | 339 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,9019 | 11,8802 | 23-03-23 | 26.927.759,22 | 599 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.319,2210 | 1.317,4035 | 22-03-23 | 27.669.580,96 | 766 |

# 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 EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,3406 | 84,2875 | 22-03-23 | 11.496.188,12 | 387 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 792,0511 | 791,2678 | 22-03-23 | 21.733.264,84 | 673 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 666,7399 | 661,1123 | 23-03-23 | 5.525.055,34 | 4.066 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 611,4815 | 606,3079 | 23-03-23 | 17.834.395,37 | 1.064 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 91,3910 | 91,5340 | 22-03-23 | 1.666.326,52 | 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. | 90,5492 | 90,6904 | 22-03-23 | 21.697.042,33 | 653 |
| 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. | 112,9633 | 112,3030 | 23-03-23 | 80.765.617,87 | 981 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,5373 | 27,6250 | 23-03-23 | 40.277.961,11 | 4.352 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,5183 | 26,6023 | 23-03-23 | 24.964.699,58 | 920 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 95,6931 | 95,8129 | 23-03-23 | 30.176.154,63 | 18 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 93,6274 | 93,7445 | 23-03-23 | 623.793,92 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 94,4215 | 94,5394 | 23-03-23 | 139.343.963,58 | 1.946 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 101,7589 | 102,0666 | 23-03-23 | 11.679.310,24 | 43 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 100,9067 | 101,2116 | 23-03-23 | 65.656.886,52 | 932 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 93,6796 | 94,0965 | 23-03-23 | 20.392.266,78 | 83 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 91,1340 | 91,5393 | 23-03-23 | 39.277.239,49 | 547 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 91,4433 | 91,8500 | 23-03-23 | 189.557.480,89 | 3.485 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,5715 | 94,5537 | 22-03-23 | 10.158.894,30 | 311 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,2826 | 101,1705 | 22-03-23 | 11.517.209,99 | 409 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,2623 | 96,0494 | 22-03-23 | 13.192.517,30 | 361 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,3312 | 111,0967 | 22-03-23 | 21.950.651,78 | 621 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 95,1404 | 94,9053 | 22-03-23 | 12.537.275,35 | 292 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,9707 | 81,7978 | 22-03-23 | 24.315.883,74 | 783 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,7171 | 60,5296 | 22-03-23 | 31.943.682,48 | 959 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,5090 | 63,3604 | 22-03-23 | 28.644.972,87 | 884 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,5135 | 97,3362 | 22-03-23 | 7.336.762,17 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.578,3389 | 1.581,6461 | 23-03-23 | 62.750.170,00 | 3.570 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.564,4451 | 1.567,7017 | 23-03-23 | 205.861.903,26 | 6.158 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 85,1809 | 86,4307 | 23-03-23 | 2.539.929,92 | 228 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 95,0117 | 96,4070 | 23-03-23 | 4.503.333,20 | 4.066 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,5479 | 78,4282 | 22-03-23 | 15.693.081,15 | 534 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,5503 | 70,4167 | 22-03-23 | 26.243.928,72 | 865 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 100,5152 | 100,3199 | 22-03-23 | 6.807.939,63 | 187 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 783,2131 | 782,8128 | 22-03-23 | 16.354.218,30 | 427 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,6157 | 79,6559 | 22-03-23 | 11.940.410,58 | 303 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 855,1056 | 856,0040 | 23-03-23 | 1.226.530,54 | 367 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 837,3536 | 838,2219 | 23-03-23 | 47.813.168,06 | 1.248 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 134,7026 | 134,5786 | 23-03-23 | 9.938.729,87 | 484 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 128,1538 | 128,0377 | 23-03-23 | 8.679,20 | 3 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 863,5685 | 860,6519 | 23-03-23 | 10.866.670,55 | 694 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 917,7754 | 914,6883 | 23-03-23 | 15.865.724,79 | 3.117 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 111,7711 | 111,6943 | 22-03-23 | 23.276.200,52 | 786 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 73,8153 | 73,6968 | 22-03-23 | 9.745.467,79 | 339 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 117,3607 | 116,8257 | 22-03-23 | 2.068.682,12 | 779 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 111,6907 | 111,1796 | 22-03-23 | 31.886.774,88 | 2.328 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 868,5129 | 867,4950 | 22-03-23 | 8.744.711,90 | 357 |
| 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. | 1.245,3393 | 1.246,1237 | 23-03-23 | 661.795,21 | 191 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.160,8655 | 1.161,5712 | 23-03-23 | 55.422.664,80 | 1.979 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 100,7332 | 100,8919 | 23-03-23 | 60.797,07 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 95,6806 | 95,8296 | 23-03-23 | 126.765.010,65 | 3.588 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 97,0324 | 97,2459 | 23-03-23 | 9.813.812,76 | 76 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,1406 | 96,4301 | 23-03-23 | 7.330.527,52 | 514 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,3337 | 98,4293 | 23-03-23 | 46.269.874,82 | 161 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 104,2533 | 104,3214 | 23-03-23 | 824.842,44 | 498 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 88,0374 | 88,5057 | 23-03-23 | 5.536.609,24 | 503 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.077,7615 | 1.077,9961 | 23-03-23 | 704.000,74 | 272 |

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

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|---|---|---|---|---|---|---|---|
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.056,6982 | 1.056,9166 | 23-03-23 | 14.773.155,50 | 854 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.486,1459 | 1.486,2604 | 23-03-23 | 169.452.642,61 | 2.852 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 451,9830 | 454,8201 | 23-03-23 | 5.180.970,02 | 4.112 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 117,6536 | 117,0414 | 22-03-23 | 6.914.711,74 | 1.002 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 113,4030 | 112,8137 | 22-03-23 | 17.725.674,15 | 187 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 123,8875 | 123,2440 | 22-03-23 | 32.197.363,23 | 63 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 92,6142 | 92,4922 | 22-03-23 | 6.704.572,65 | 230 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 97,3490 | 97,2207 | 22-03-23 | 138.550.661,07 | 7.322 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 96,3121 | 96,1858 | 22-03-23 | 185.680.708,64 | 2.141 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 98,5328 | 98,4040 | 22-03-23 | 433.275.596,77 | 1.083 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,3711 | 93,2914 | 22-03-23 | 15.716.328,70 | 1.048 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 92,9889 | 92,9099 | 22-03-23 | 34.804.473,71 | 403 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 93,7725 | 93,6932 | 22-03-23 | 128.315.156,88 | 324 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 107,6520 | 107,2374 | 22-03-23 | 58.268.064,55 | 3.315 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 107,4946 | 107,0811 | 22-03-23 | 47.891.168,39 | 568 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 109,6553 | 109,2339 | 22-03-23 | 118.462.126,42 | 268 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 101,9952 | 101,7518 | 22-03-23 | 68.237.478,48 | 5.088 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 101,0658 | 100,8250 | 22-03-23 | 173.103.949,67 | 2.021 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 103,8896 | 103,6425 | 22-03-23 | 418.280.303,12 | 1.012 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 128,9970 | 129,1395 | 23-03-23 | 174.521.448,18 | 171 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 123,2651 | 123,3987 | 23-03-23 | 73.572.652,76 | 591 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 125,4889 | 125,6249 | 23-03-23 | 336.690,81 | 2 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 123,0989 | 123,2318 | 23-03-23 | 5.809.780,69 | 265 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 94,4427 | 94,6707 | 23-03-23 | 18.151.027,66 | 106 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 98,8990 | 99,1388 | 23-03-23 | 964.212.288,56 | 1.002 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 97,5669 | 97,8025 | 23-03-23 | 622.100.466,03 | 5.403 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 97,1667 | 97,4008 | 23-03-23 | 39.486.903,69 | 1.580 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,4269 | 95,6296 | 23-03-23 | 420.699.201,82 | 353 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 94,4760 | 94,6759 | 23-03-23 | 156.099.702,51 | 1.160 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,2620 | 94,4611 | 23-03-23 | 32.848.794,34 | 263 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 117,0773 | 117,3208 | 23-03-23 | 334.935.996,25 | 356 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 110,5752 | 110,8031 | 23-03-23 | 149.625.956,95 | 1.418 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 110,0814 | 110,3080 | 23-03-23 | 13.702.839,61 | 561 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 114,2162 | 114,4516 | 23-03-23 | 1.102.911,38 | 11 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 107,7962 | 108,0880 | 23-03-23 | 887.219.896,96 | 1.012 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 103,8873 | 104,1669 | 23-03-23 | 618.967.084,06 | 5.384 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 98,3137 | 98,5782 | 23-03-23 | 13.594.010,01 | 129 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 103,4869 | 103,7651 | 23-03-23 | 43.236.017,74 | 1.784 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,8923 | 72,8789 | 22-03-23 | 11.891.163,76 | 369 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.115,1216 | 1.114,9230 | 22-03-23 | 12.590.581,34 | 416 |
| 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. | 1.201,6320 | 1.207,0321 | 23-03-23 | 32.501.604,80 | 1.039 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 96,3254 | 96,3667 | 23-03-23 | 7.302.899,79 | 2.383 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 85,3718 | 85,4062 | 23-03-23 | 38.561.285,18 | 1.288 |
| 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. | 93,8309 | 94,2037 | 23-03-23 | 5.127.118,53 | 160 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.240,9289 | 1.246,5260 | 23-03-23 | 157.110.094,53 | 4.966 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 153,1220 | 153,8783 | 23-03-23 | 30.825.689,10 | 1.602 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 154,1362 | 154,9009 | 23-03-23 | 11.272.294,50 | 4.540 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 899,4353 | 913,2127 | 23-03-23 | 55.578,55 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 878,2512 | 891,6871 | 23-03-23 | 40.475.837,37 | 1.711 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,6973 | 8,7891 | 21-03-23 | 2.229.814,42 | 314 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9461 | 9,9467 | 22-03-23 | 763.597.979,88 | 24.957 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6374 | 7,6374 | 22-03-23 | 1.189.042.271,74 | 3.076 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 21,3078 | 21,1511 | 22-03-23 | 88.326.982,55 | 7.877 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,0473 | 26,1700 | 21-03-23 | 47.419.059,00 | 4.047 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,5097 | 12,6074 | 21-03-23 | 32.108.338,55 | 3.626 |

# 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 BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 105,1807 | 105,1798 | 22-03-23 | 408.762.141,34 | 20.914 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 192,0386 | 190,4250 | 22-03-23 | 21.374.691,78 | 3.236 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 23,5402 | 23,4350 | 22-03-23 | 90.616.344,45 | 3.817 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,0392 | 12,0862 | 22-03-23 | 108.844.630,48 | 3.436 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,0353 | 7,1692 | 22-03-23 | 15.599.383,21 | 1.192 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,4607 | 23,0784 | 22-03-23 | 78.290.121,54 | 4.058 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,3579 | 6,4203 | 22-03-23 | 12.938.499,44 | 1.874 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 16,7176 | 16,7056 | 22-03-23 | 231.253.345,98 | 8.368 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.350,3085 | 1.338,5881 | 22-03-23 | 16.035.011,85 | 406 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 31,0329 | 30,5352 | 22-03-23 | 913.574.766,67 | 60.805 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9568 | 11,9435 | 22-03-23 | 34.877.049,27 | 1.257 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 9,9999 | 9,9839 | 22-03-23 | 1.371.871.359,90 | 35.393 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6786 | 9,6566 | 22-03-23 | 983.720.052,84 | 29.093 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0986 | 10,0671 | 22-03-23 | 1.250.793.184,76 | 34.230 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,8043 | 9,7639 | 22-03-23 | 277.337.988,57 | 10.380 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,8776 | 9,8363 | 22-03-23 | 63.375.362,29 | 1.740 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3613 | 10,3521 | 22-03-23 | 8.322.551,28 | 148 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,2417 | 10,2672 | 22-03-23 | 124.925.827,55 | 3.866 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,8028 | 11,8141 | 22-03-23 | 54.922.482,97 | 2.273 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 10,0114 | 10,0119 | 22-03-23 | 678.118.120,92 | 16.027 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 80,3273 | 79,6692 | 22-03-23 | 57.683.603,12 | 2.508 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.794,3656 | 1.793,1695 | 22-03-23 | 93.446.019,36 | 2.648 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.842,1971 | 1.840,9933 | 22-03-23 | 813.394.388,83 | 22.235 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,6533 | 180,0734 | 22-03-23 | 28.748.978,27 | 1.033 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,5269 | 11,4900 | 22-03-23 | 28.895.889,27 | 985 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,7163 | 16,6766 | 22-03-23 | 10.494.864,78 | 75 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2501 | 10,2377 | 22-03-23 | 12.991.358,68 | 383 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,8781 | 9,8803 | 21-03-23 | 848.863.092,59 | 21.905 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6447 | 9,6468 | 21-03-23 | 637.666.955,49 | 17.019 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,8423 | 14,7790 | 21-03-23 | 244.897.326,74 | 9.440 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,4303 | 13,3640 | 21-03-23 | 53.835.425,30 | 2.715 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,8841 | 14,8761 | 21-03-23 | 12.042.417,07 | 499 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,4607 | 6,4615 | 22-03-23 | 47.119.183,94 | 1.846 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8099 | 10,8336 | 22-03-23 | 31.572.691,83 | 848 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,7249 | 8,7807 | 21-03-23 | 20.538.924,69 | 1.376 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,7649 | 8,7948 | 21-03-23 | 29.891.023,19 | 1.434 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,8682 | 9,8535 | 22-03-23 | 376.545.268,33 | 17.269 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 126,4038 | 126,4201 | 22-03-23 | 687.752.673,97 | 18.614 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,4482 | 9,4600 | 21-03-23 | 186.412.145,15 | 16.097 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,8140 | 9,8452 | 21-03-23 | 7.120.606,17 | 897 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,8189 | 10,8619 | 21-03-23 | 33.760.793,90 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 9,7556 | 9,7615 | 22-03-23 | 257.012.792,89 | 20.182 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 112,8998 | 112,9037 | 22-03-23 | 17.283.927,50 | 104 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,5521 | 9,5573 | 22-03-23 | 92.281.027,33 | 6.438 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.411,7742 | 1.411,6317 | 22-03-23 | 224.649.269,55 | 6.043 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7626 | 9,7613 | 22-03-23 | 88.800.211,81 | 5.016 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,7019 | 9,7015 | 22-03-23 | 238.321.571,16 | 11.148 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7319 | 9,7315 | 22-03-23 | 97.760.187,79 | 5.101 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1994 | 11,1986 | 22-03-23 | 156.248.392,86 | 7.697 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6864 | 11,6859 | 22-03-23 | 97.244.919,64 | 4.746 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 872,1232 | 872,1163 | 21-03-23 | 2.055.757.732,21 | 75.541 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 898,1765 | 898,1903 | 21-03-23 | 20.942.707,37 | 193 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,0041 | 10,0046 | 21-03-23 | 370.718.994,60 | 16.348 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,2088 | 8,2568 | 21-03-23 | 74.724.641,70 | 4.682 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,0450 | 22,7233 | 22-03-23 | 554.527.935,17 | 32.220 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 23,8729 | 23,5406 | 22-03-23 | 70.323.897,64 | 11 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,3749 | 7,4064 | 21-03-23 | 63.961.317,22 | 5.392 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,0091 | 9,0888 | 21-03-23 | 113.203.438,38 | 6.377 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,1853 | 9,1883 | 22-03-23 | 226.615.947,01 | 6.369 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 11,9009 | 11,9102 | 22-03-23 | 535.543.049,34 | 14.577 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,1674 | 10,1754 | 22-03-23 | 93.538.908,06 | 3.416 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,1516 | 10,1580 | 22-03-23 | 850.604.685,24 | 22.249 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,8779 | 9,8920 | 21-03-23 | 143.805.097,79 | 9.910 |

# 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 MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,0949 | 10,1140 | 21-03-23 | 27.738.583,24 | 3.250 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,0331 | 10,0338 | 22-03-23 | 138.129.435,30 | 317 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,6631 | 9,6726 | 21-03-23 | 173.458.923,13 | 167 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,0686 | 10,1309 | 21-03-23 | 96.906.130,17 | 309 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,1087 | 10,1451 | 21-03-23 | 262.309.063,03 | 271 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9572 | 9,9409 | 22-03-23 | 127.150.201,26 | 4.730 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,3906 | 10,3713 | 22-03-23 | 99.166.956,43 | 3.625 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0459 | 10,0375 | 22-03-23 | 47.984.672,45 | 1.912 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7720 | 10,7740 | 22-03-23 | 148.825.926,62 | 4.858 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,8180 | 10,8131 | 22-03-23 | 216.511.208,73 | 8.193 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 876,1925 | 876,1265 | 22-03-23 | 912.624.582,56 | 25.256 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9027 | 2,9121 | 21-03-23 | 50.672.504,76 | 3.575 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 18,9802 | 18,6272 | 22-03-23 | 123.669.673,18 | 7.473 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 30,6556 | 29,8330 | 22-03-23 | 223.293.400,83 | 8.251 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 33,9381 | 33,0290 | 22-03-23 | 266.205.513,54 | 21.027 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4925 | 6,4936 | 22-03-23 | 20.443.149,21 | 772 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4983 | 6,4963 | 22-03-23 | 36.474.255,45 | 1.395 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,5927 | 9,5982 | 21-03-23 | 1.335.221.011,88 | 52.304 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,5736 | 9,5531 | 21-03-23 | 11.734.977,15 | 563 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,0712 | 9,0544 | 21-03-23 | 1.381.487.098,97 | 52.308 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8849 | 9,8865 | 21-03-23 | 10.506.568,80 | 563 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 9,7829 | 9,8853 | 21-03-23 | 9.781.163,80 | 563 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,4722 | 13,6168 | 21-03-23 | 1.001.971.748,33 | 52.309 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,1613 | 16,2630 | 21-03-23 | 9.433.452,12 | 95 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 757,1049 | 757,2267 | 21-03-23 | 27.645.304,75 | 79 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,2875 | 10,2746 | 21-03-23 | 6.900.095.393,78 | 217.411 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,7306 | 12,8143 | 21-03-23 | 978.302.845,03 | 41.521 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,2352 | 12,2543 | 21-03-23 | 8.503.339.978,28 | 264.395 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 10,8846 | 10,8893 | 21-03-23 | 13.544.813,68 | 1.046 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 108,7992 | 109,6780 | 23-03-23 | 8.831.347,16 | 220 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 108,1646 | 108,3010 | 23-03-23 | 47.717.625,06 | 2.444 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6880 | 11,7103 | 23-03-23 | 7.454.028,42 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 211,9338 | 212,3275 | 23-03-23 | 1.312.800.472,08 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 63,9414 | 63,7782 | 23-03-23 | 138.316.865,20 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,9107 | 14,9076 | 23-03-23 | 62.228.861,98 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 12,9579 | 12,9328 | 23-03-23 | 50.060.724,14 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9500 | 14,9491 | 23-03-23 | 127.543.084,31 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,4016 | 14,3730 | 23-03-23 | 29.681.616,23 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 244,8823 | 247,3774 | 23-03-23 | 129.611.989,55 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 46,9376 | 47,0167 | 23-03-23 | 1.110.273.775,99 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 10,8765 | 10,5859 | 23-03-23 | 12.890.697,58 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 10,7127 | 10,6929 | 23-03-23 | 31.441.646,37 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 30,7239 | 30,7924 | 23-03-23 | 45.492.775,70 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,1320 | 10,1717 | 23-03-23 | 110.926.011,70 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 14,8655 | 14,9374 | 23-03-23 | 43.735.630,13 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,6371 | 11,6705 | 23-03-23 | 160.370.313,36 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 197,6417 | 197,8314 | 23-03-23 | 287.237.796,40 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.128,8077 | 1.135,9101 | 23-03-23 | 3.721.383,73 | 77 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.187,3644 | 1.194,8435 | 23-03-23 | 1.194.617,85 | 23 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 95,5303 | 96,6886 | 23-03-23 | 8.013.740,41 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 94,6134 | 95,7580 | 23-03-23 | 354.717,37 | 6 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 95,0487 | 96,1998 | 23-03-23 | 3.840.967,17 | 72 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,3040 | 10,2950 | 23-03-23 | 21.940.517,10 | 575 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,2136 | 6,1991 | 22-03-23 | 175.835.131,07 | 2.136 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,4809 | 8,4609 | 22-03-23 | 206.864.840,92 | 1.270 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,6785 | 9,6558 | 22-03-23 | 97.686.699,44 | 111 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,1545 | 7,1616 | 22-03-23 | 82.974.016,69 | 8.536 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8070 | 5,8021 | 22-03-23 | 507.157.368,32 | 4.525 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 28,9660 | 28,9411 | 22-03-23 | 385.005.291,45 | 36.941 |

## 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 AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,7865 | 5,7817 | 22-03-23 | 43.854.887,05 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,2009 | 29,1760 | 22-03-23 | 352.032.634,92 | 4.326 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,5133 | 29,4883 | 22-03-23 | 114.965.308,58 | 294 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,1364 | 15,3385 | 21-03-23 | 84.752.914,79 | 130 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,3853 | 10,1390 | 22-03-23 | 64.123.296,72 | 3.226 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 169,4178 | 165,4059 | 22-03-23 | 1.385.569,37 | 24 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 143,6009 | 140,2034 | 22-03-23 | 881,88 | 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. | 7,7942 | 7,8011 | 22-03-23 | 4.039.724,93 | 71 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,7162 | 7,7227 | 22-03-23 | 88.935.257,90 | 10.580 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,7684 | 8,7761 | 22-03-23 | 1.458,08 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 11,9902 | 12,0005 | 22-03-23 | 35.841.227,60 | 518 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,6092 | 12,6201 | 22-03-23 | 12.245.317,50 | 44 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,5314 | 6,4863 | 22-03-23 | 2.906.308,97 | 49 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,9166 | 5,8755 | 22-03-23 | 32.872.747,31 | 2.336 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,4243 | 6,3797 | 22-03-23 | 11.283.034,44 | 47 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 11,0529 | 11,0057 | 22-03-23 | 19.774.433,36 | 70 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 42,2524 | 42,0708 | 22-03-23 | 70.041.685,24 | 7.579 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,5728 | 7,5406 | 22-03-23 | 4.361.135,17 | 239 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,5199 | 10,4749 | 22-03-23 | 36.008.238,13 | 509 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 121,8611 | 122,1229 | 22-03-23 | 5.397.206,85 | 790 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 9,0822 | 9,1013 | 22-03-23 | 60.659.420,99 | 6.767 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,8235 | 6,8494 | 22-03-23 | 27.420.118,40 | 2.912 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,4864 | 7,5149 | 22-03-23 | 16.722.384,14 | 224 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 7,9095 | 7,9398 | 22-03-23 | 2.732.956,66 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,5310 | 6,5560 | 22-03-23 | 3.606.934,58 | 38 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 22,9821 | 23,1751 | 21-03-23 | 27.100.651,49 | 324 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 24,9521 | 25,1621 | 21-03-23 | 2.978.767,95 | 7 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,2834 | 5,3323 | 22-03-23 | 82.347.905,47 | 450 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,2493 | 5,3134 | 22-03-23 | 7.701.484,55 | 47 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,1537 | 5,2165 | 22-03-23 | 19.060.334,47 | 401 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,2008 | 5,2642 | 22-03-23 | 44.028.357,15 | 247 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,8594 | 11,6584 | 22-03-23 | 28.460.115,07 | 326 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,0159 | 27,5402 | 22-03-23 | 588.118.214,85 | 31.681 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,6054 | 6,6253 | 21-03-23 | 1.194.889,23 | 20 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,1589 | 6,1773 | 21-03-23 | 317.900.001,96 | 17.894 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2547 | 6,2734 | 21-03-23 | 290.542.844,19 | 3.829 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,7916 | 7,8201 | 21-03-23 | 648.107.987,07 | 39.205 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,0148 | 8,0442 | 21-03-23 | 496.597.651,72 | 6.453 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,0316 | 8,0740 | 21-03-23 | 77.285.626,88 | 5.720 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,2611 | 8,3048 | 21-03-23 | 47.079.853,86 | 627 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,2358 | 8,2855 | 21-03-23 | 19.245.497,12 | 1.812 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,4719 | 8,5231 | 21-03-23 | 11.068.825,13 | 143 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,8702 | 6,8829 | 21-03-23 | 471.148.757,09 | 24.158 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,0670 | 7,0802 | 21-03-23 | 299.288.501,11 | 3.766 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9585 | 5,9517 | 22-03-23 | 964.659,22 | 8 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9549 | 5,9480 | 22-03-23 | 2.070.092.632,42 | 43.793 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5145 | 7,5194 | 22-03-23 | 23.007.558,19 | 881 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,7448 | 5,7677 | 21-03-23 | 7.575.608,32 | 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,3786 | 5,4000 | 21-03-23 | 4.594.039,50 | 34 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,5991 | 5,6215 | 21-03-23 | 967,58 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,2909 | 5,3120 | 21-03-23 | 9.247.487,37 | 187 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,3078 | 13,2955 | 21-03-23 | 491.522.967,32 | 41.306 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,2519 | 14,2389 | 21-03-23 | 43.909.542,88 | 239 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,3860 | 8,4083 | 22-03-23 | 7.666.107,49 | 834 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,8142 | 5,8298 | 22-03-23 | 16.844.164,75 | 741 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 90,1663 | 89,9158 | 22-03-23 | 908,15 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 156,1760 | 155,7413 | 22-03-23 | 21.184.310,43 | 1.544 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 124,7138 | 124,7079 | 21-03-23 | 440.020,66 | 12 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.198,8382 | 2.198,6854 | 21-03-23 | 90.749.890,73 | 4.859 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 103,8578 | 103,7207 | 22-03-23 | 39.297.216,45 | 2.058 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,3381 | 118,0953 | 22-03-23 | 152.626.409,83 | 7.156 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,7328 | 101,5855 | 22-03-23 | 124.629.605,76 | 6.257 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,0877 | 106,8443 | 22-03-23 | 32.304.669,87 | 1.583 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,0755 | 106,7758 | 22-03-23 | 46.628.874,74 | 1.935 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,8544 | 103,8399 | 22-03-23 | 62.413.215,90 | 2.262 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,0770 | 95,7524 | 22-03-23 | 97.231.781,49 | 3.325 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,0360 | 10,0219 | 22-03-23 | 27.758.470,27 | 1.139 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,4827 | 9,4873 | 21-03-23 | 28.270.736,68 | 1.044 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1518 | 6,1547 | 21-03-23 | 39.476.760,67 | 1.111 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,2467 | 11,2685 | 21-03-23 | 26.725.997,22 | 436 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,5225 | 7,5370 | 21-03-23 | 21.367.092,08 | 798 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,4648 | 11,4871 | 21-03-23 | 112.844.646,31 | 97 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,8425 | 9,8797 | 21-03-23 | 92.648.921,28 | 70 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,4728 | 11,5160 | 21-03-23 | 48.533.670,70 | 803 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,2206 | 7,2476 | 21-03-23 | 28.745.678,69 | 904 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4040 | 10,3936 | 22-03-23 | 8.914.035,34 | 370 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8791 | 5,8781 | 22-03-23 | 3.243.659,60 | 29 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9097 | 5,9022 | 22-03-23 | 68.592.405,77 | 1.006 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0313 | 7,0222 | 22-03-23 | 240.285.020,13 | 1.722 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0622 | 7,0531 | 22-03-23 | 34.952.802,98 | 31 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,2408 | 7,2842 | 22-03-23 | 501.262.203,25 | 386.292 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3868 | 5,3670 | 22-03-23 | 5.975.990.695,03 | 385.713 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,8452 | 8,6408 | 22-03-23 | 5.962.439.638,92 | 385.900 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7319 | 5,7484 | 22-03-23 | 2.694.096.340,90 | 385.928 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8005 | 5,8022 | 22-03-23 | 3.067.327.461,78 | 385.708 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4072 | 5,4087 | 22-03-23 | 3.854.490.663,36 | 385.717 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,9534 | 6,9317 | 22-03-23 | 258.345.569,42 | 244.942 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,7819 | 6,8065 | 22-03-23 | 1.848.698.836,33 | 385.847 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6389 | 5,6258 | 22-03-23 | 3.562.936.369,92 | 385.653 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 5,7977 | 5,8003 | 22-03-23 | 1.525.740.061,38 | 385.980 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1643 | 6,1659 | 21-03-23 | 64.437.085,24 | 3.264 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,6148 | 98,4485 | 21-03-23 | 1.389.453,22 | 25 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2562 | 11,2370 | 21-03-23 | 338.576.090,59 | 18.929 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8187 | 7,8193 | 22-03-23 | 973.403.255,08 | 6.473 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6356 | 7,6360 | 22-03-23 | 1.357.190.004,80 | 96.179 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9150 | 7,9157 | 22-03-23 | 166.724.099,87 | 28 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7098 | 7,7103 | 22-03-23 | 1.743.131.981,74 | 17.733 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7769 | 7,7774 | 22-03-23 | 693.688.148,51 | 1.686 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,8960 | 8,8053 | 22-03-23 | 195.731.926,34 | 1.469 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 25,6255 | 25,3635 | 22-03-23 | 319.135.821,96 | 23.436 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,7736 | 9,6737 | 22-03-23 | 243.191.383,71 | 3.364 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,0874 | 9,9845 | 22-03-23 | 28.350.516,21 | 52 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 12,9203 | 12,9638 | 21-03-23 | 158.507.984,08 | 15.591 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,4959 | 6,5495 | 22-03-23 | 280.275,78 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,2280 | 5,2762 | 22-03-23 | 29.860.671,49 | 618 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,9324 | 7,9011 | 22-03-23 | 27.251.069,06 | 1.840 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,9165 | 5,9323 | 22-03-23 | 2.694.643,60 | 12 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,7044 | 5,7083 | 22-03-23 | 2.655.862,14 | 17 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,0045 | 6,0087 | 22-03-23 | 3.271.531,99 | 16 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6519 | 5,6558 | 22-03-23 | 3.804.164,88 | 74 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,3074 | 5,2865 | 22-03-23 | 131.955,45 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 101,0972 | 101,0881 | 22-03-23 | 63.448.365,37 | 3.021 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,4824 | 7,4899 | 22-03-23 | 16.779.773,71 | 504 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,7329 | 5,7387 | 22-03-23 | 20.629.552,92 | 22 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4570 | ,4530 | 22-03-23 | 31.802.993,63 | 2.430 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,6633 | 6,6063 | 22-03-23 | 56.511.128,62 | 171 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8149 | 5,8143 | 22-03-23 | 1.764.392,39 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8033 | 5,8026 | 22-03-23 | 19.690.306,85 | 109 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2140 | 6,2134 | 22-03-23 | 470,69 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8328 | 5,8204 | 22-03-23 | 188.578.446,57 | 2.454 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7023 | 6,6879 | 22-03-23 | 6.241.950,27 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9074 | 5,8948 | 22-03-23 | 7.543.983,43 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,7788 | 5,7664 | 22-03-23 | 14.049.118,60 | 43 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,2339 | 6,2852 | 22-03-23 | 7.531.357,69 | 100 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,3550 | 6,4075 | 22-03-23 | 3.320.374,19 | 27 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1938 | 6,1958 | 22-03-23 | 422.602.495,20 | 14.597 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9258 | 5,9200 | 22-03-23 | 315.308.264,06 | 13.914 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,6467 | 8,6281 | 22-03-23 | 137.609.416,46 | 3.609 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,5168 | 11,5142 | 21-03-23 | 489.883.651,72 | 38.595 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 11,9215 | 11,9188 | 21-03-23 | 452.963.648,86 | 7.190 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2127 | 5,2017 | 22-03-23 | 2.298.468,04 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1508 | 5,1398 | 22-03-23 | 2.613.762,98 | 175 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1683 | 5,1574 | 22-03-23 | 2.877.923,33 | 36 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1818 | 5,1709 | 22-03-23 | 9.596.550,99 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7824 | 5,7801 | 22-03-23 | 110.394.936,39 | 95.008 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,2659 | 6,2284 | 22-03-23 | 189.424.722,88 | 101.064 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2475 | 7,1954 | 22-03-23 | 97.272.888,44 | 101.037 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2139 | 6,2205 | 22-03-23 | 78.178.363,39 | 108.338 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,3582 | 5,3576 | 22-03-23 | 365.266.370,64 | 108.281 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,7053 | 5,6892 | 22-03-23 | 133.164.682,03 | 101.087 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5371 | 5,5257 | 22-03-23 | 929.931.580,18 | 107.728 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,3507 | 5,3247 | 22-03-23 | 250.095.363,09 | 108.325 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,4415 | 5,3985 | 22-03-23 | 554.440.942,94 | 85.454 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 7,8661 | 7,8985 | 22-03-23 | 379.969.136,95 | 108.335 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,8881 | 6,9420 | 22-03-23 | 72.737.465,98 | 101.136 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,8227 | 9,6210 | 22-03-23 | 715.908.919,92 | 108.349 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4166 | 6,4169 | 22-03-23 | 62.038.525,04 | 2.640 |

## 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 VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5354 | 6,5357 | 22-03-23 | 15.995.307,46 | 872 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6385 | 6,6389 | 22-03-23 | 46.687.062,74 | 1.971 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,9428 | 6,9558 | 22-03-23 | 60.464.176,20 | 2.114 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 8,9192 | 8,9431 | 22-03-23 | 9.530.343,38 | 922 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3564 | 6,3427 | 22-03-23 | 89.538.211,94 | 7.619 |
| 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. | 5,4684 | 5,4752 | 21-03-23 | 330.545,36 | 117 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8262 | 5,8337 | 21-03-23 | 39.459.644,38 | 48 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9594 | 5,9460 | 22-03-23 | 15.771.314,82 | 100 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9520 | 5,9385 | 22-03-23 | 1.978.784.146,82 | 47.592 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,7176 | 5,6966 | 22-03-23 | 431.913.409,23 | 12.685 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5597 | 5,5388 | 22-03-23 | 396.134.150,36 | 11.490 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,6079 | 5,6339 | 21-03-23 | 861.796,62 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,5584 | 5,5840 | 21-03-23 | 2.906.541,90 | 38 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,5334 | 5,5589 | 21-03-23 | 4.311.616,11 | 325 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,5034 | 5,5364 | 21-03-23 | 92.769,47 | 2 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,4522 | 5,4848 | 21-03-23 | 2.883.839,50 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,4291 | 5,4615 | 21-03-23 | 624.935,95 | 136 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,9355 | 96,7082 | 22-03-23 | 55.315.112,64 | 2.481 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,0506 | 103,0563 | 22-03-23 | 44.301.002,48 | 2.519 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,8441 | 100,8373 | 22-03-23 | 69.870.219,80 | 3.561 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,1626 | 103,1679 | 22-03-23 | 29.985.768,42 | 1.657 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,4469 | 108,4415 | 22-03-23 | 74.007.695,14 | 4.114 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 110,4093 | 109,7363 | 22-03-23 | 4.310.571,47 | 61 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 121,6785 | 120,9345 | 22-03-23 | 14.148.038,83 | 32 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 402,3559 | 399,8866 | 22-03-23 | 86.483.930,70 | 6.507 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 14,9536 | 15,1138 | 21-03-23 | 10.014.752,95 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,7200 | 6,7278 | 22-03-23 | 8.992.190,31 | 97 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8171 | 8,8270 | 22-03-23 | 102.829.953,42 | 4.967 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6782 | 6,6858 | 22-03-23 | 31.479.633,21 | 108 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,4775 | 8,4695 | 21-03-23 | 28.919,86 | 100 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8233 | 5,8265 | 22-03-23 | 6.519.539,50 | 663 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,0814 | 6,0850 | 22-03-23 | 12.666.924,31 | 539 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,6085 | 7,6075 | 22-03-23 | 21.822.797,07 | 1.664 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,0877 | 8,0868 | 22-03-23 | 4.663.288,19 | 187 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,5952 | 14,2826 | 22-03-23 | 20.689.473,78 | 1.180 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 15,8645 | 15,5252 | 22-03-23 | 10.004.722,39 | 802 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,3456 | 14,2440 | 22-03-23 | 18.648.397,79 | 1.684 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,2877 | 15,1799 | 22-03-23 | 19.860.332,49 | 1.529 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 113,5447 | 112,8296 | 22-03-23 | 165.569.037,71 | 8.316 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 121,4917 | 120,7297 | 22-03-23 | 23.306.162,77 | 589 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 865,9839 | 865,9653 | 22-03-23 | 51.618.432,74 | 1.121 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 877,3457 | 877,3341 | 22-03-23 | 1.361.697,04 | 49 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 100,4136 | 100,2666 | 22-03-23 | 28.532.245,53 | 1.626 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,0394 | 104,8884 | 22-03-23 | 20.914.304,41 | 2.013 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,1831 | 9,1305 | 22-03-23 | 110.755.585,51 | 5.049 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 9,9184 | 9,8619 | 22-03-23 | 36.888.960,34 | 2.814 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,1458 | 10,0375 | 22-03-23 | 14.867.629,84 | 1.031 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,6288 | 10,5155 | 22-03-23 | 8.221.973,52 | 543 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 647,2752 | 646,6683 | 22-03-23 | 52.538.360,14 | 1.983 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 665,8479 | 665,2355 | 22-03-23 | 40.944.927,09 | 2.597 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,7507 | 12,6917 | 22-03-23 | 11.629.403,56 | 943 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,3743 | 13,3128 | 22-03-23 | 8.043.395,24 | 801 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,7094 | 6,6800 | 22-03-23 | 52.602.032,04 | 3.024 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 6,8825 | 6,8525 | 22-03-23 | 15.864.533,85 | 803 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 102,5794 | 102,5804 | 22-03-23 | 31.669.113,55 | 1.399 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 100,0531 | 100,0579 | 22-03-23 | 16.880.880,66 | 346 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,6930 | 11,6527 | 22-03-23 | 98.648.424,11 | 5.201 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,2205 | 12,1788 | 22-03-23 | 36.212.864,75 | 2.017 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0047 | 6,0050 | 23-03-23 | 181.777.116,30 | 4.750 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,7933 | 12,7999 | 23-03-23 | 7.596.300,01 | 653 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4827 | 6,4891 | 23-03-23 | 19.542.808,48 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1112 | 10,1237 | 23-03-23 | 23.615.980,87 | 1.493 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6661 | 5,6920 | 23-03-23 | 167.706.397,02 | 13.772 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,8016 | 8,8460 | 23-03-23 | 96.756.689,35 | 5.564 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,6464 | 6,6558 | 23-03-23 | 60.344.334,64 | 6.261 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2419 | 7,2526 | 23-03-23 | 706.450.443,30 | 20.195 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8452 | 5,8583 | 23-03-23 | 24.501.711,29 | 1.315 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5528 | 9,5718 | 23-03-23 | 35.143.441,50 | 2.021 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,0365 | 8,0079 | 23-03-23 | 2.919.015,00 | 288 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,3021 | 9,2633 | 23-03-23 | 33.208.205,81 | 3.264 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,2276 | 13,1534 | 23-03-23 | 8.364.791,29 | 829 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,8285 | 18,8721 | 23-03-23 | 9.574.131,84 | 899 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,9881 | 8,9919 | 23-03-23 | 48.725.507,98 | 3.348 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,4615 | 13,5061 | 23-03-23 | 2.832.138,54 | 370 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0425 | 6,0604 | 23-03-23 | 43.101.819,44 | 2.125 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6888 | 10,7196 | 23-03-23 | 47.829.585,31 | 2.237 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 5,9942 | 6,0072 | 23-03-23 | 636.528.133,70 | 16.359 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8742 | 5,9008 | 23-03-23 | 98.369.508,08 | 2.858 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4626 | 7,4817 | 23-03-23 | 18.097.091,11 | 911 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,8503 | 6,8451 | 23-03-23 | 80.876.053,97 | 8.392 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,0639 | 8,1171 | 23-03-23 | 3.156.951,67 | 494 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8407 | 5,8645 | 23-03-23 | 47.526.086,08 | 2.409 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8511 | 10,8558 | 23-03-23 | 69.034.568,72 | 2.779 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2629 | 9,2988 | 23-03-23 | 24.753.411,26 | 1.212 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9021 | 5,9199 | 23-03-23 | 26.921.483,39 | 1.276 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,5102 | 11,5729 | 23-03-23 | 244.256.536,79 | 8.031 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2903 | 7,3156 | 23-03-23 | 34.446.402,50 | 1.467 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6367 | 8,6653 | 23-03-23 | 34.081.328,68 | 1.631 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,8001 | 11,8682 | 23-03-23 | 22.855.491,24 | 1.083 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2298 | 10,2964 | 23-03-23 | 12.313.378,82 | 604 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,6230 | 6,6284 | 23-03-23 | 320.975.243,02 | 7.189 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 6,8940 | 6,9120 | 23-03-23 | 283.187.546,60 | 6.182 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.912,7600 | 1.907,2179 | 23-03-23 | 220.207.665,66 | 2.605 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.445,0581 | 2.429,3339 | 23-03-23 | 192.481.307,46 | 1.503 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 105,3928 | 104,8130 | 23-03-23 | 17.775.165,07 | 711 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 91,0873 | 90,5859 | 23-03-23 | 3.686.590,23 | 239 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 126,8641 | 126,1657 | 23-03-23 | 2.023.540,79 | 104 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 108,7201 | 108,9891 | 23-03-23 | 32.004.261,53 | 1.261 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 106,2256 | 106,4878 | 23-03-23 | 4.952.822,99 | 308 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 126,2568 | 126,5675 | 23-03-23 | 1.603.618,97 | 125 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 110,8235 | 110,5128 | 23-03-23 | 413.737.196,45 | 5.308 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 96,8180 | 96,5459 | 23-03-23 | 78.284.636,63 | 2.005 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 150,3525 | 149,9289 | 23-03-23 | 65.441.160,27 | 1.143 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 104,0658 | 103,9549 | 23-03-23 | 23.901.840,92 | 525 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 110,6660 | 110,2851 | 23-03-23 | 634.340.266,21 | 8.864 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 100,0383 | 99,6932 | 23-03-23 | 72.986.635,68 | 2.376 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 147,2602 | 146,7511 | 23-03-23 | 28.562.185,86 | 1.163 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 151,5299 | 150,8338 | 23-03-23 | 3.932.186,66 | 64 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 144,1158 | 143,4499 | 23-03-23 | 503.254,90 | 28 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8966 | 12,8972 | 23-03-23 | 158.369.039,84 | 651 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8626 | 12,8631 | 23-03-23 | 96.396.778,90 | 459 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9794 | 7,9817 | 22-03-23 | 2.236.819,08 | 43 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6153 | 11,6209 | 22-03-23 | 3.547.882,96 | 16 |
| 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 | 19,4116 | 19,4079 | 22-03-23 | 3.217.285,89 | 30 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0135 | 11,0210 | 22-03-23 | 5.018.724,32 | 29 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.160,4449 | 1.160,1840 | 23-03-23 | 26.851.971,87 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.177,9894 | 1.177,7116 | 23-03-23 | 49.337.494,84 | 81 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.153,1004 | 1.152,8174 | 23-03-23 | 139.091.030,62 | 804 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0956 | 8,0886 | 23-03-23 | 13.688.345,17 | 80 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9849 | 7,9778 | 23-03-23 | 6.508.845,74 | 53 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1244 | 10,1343 | 08-03-23 | 999.359,62 | 2 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2932 | 9,3078 | 22-03-23 | 2.210.786,74 | 48 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1330 | 11,1086 | 23-03-23 | 52.015.266,07 | 213 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1483 | 12,1149 | 22-03-23 | 4.252.423,01 | 19 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8982 | 10,8680 | 22-03-23 | 3.110.746,14 | 83 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3358 | 12,3252 | 22-03-23 | 46.673.648,03 | 37 |

## 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* |
|---|---|---|---|---|---|---|---|
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3500 | 12,3394 | 22-03-23 | 7.860.881,61 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0849 | 9,0921 | 22-03-23 | 15.127.313,65 | 70 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9514 | 8,9583 | 22-03-23 | 17.435.982,13 | 57 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 966,6491 | 966,2168 | 23-03-23 | 129.882.177,41 | 652 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 949,4602 | 949,0251 | 23-03-23 | 71.036.835,93 | 359 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8788 | 9,8599 | 22-03-23 | 67.467.872,43 | 79 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL B | ES0125756017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1027 | 10,0439 | 22-03-23 | 16.506.950,48 | 2 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1874 | 10,1821 | 22-03-23 | 203.966.782,65 | 6.507 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4883 | 10,4830 | 22-03-23 | 13.000.198,03 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1925 | 13,1495 | 22-03-23 | 80.661.232,17 | 1.469 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8144 | 13,7697 | 22-03-23 | 124.377.935,65 | 32 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7960 | 10,7734 | 22-03-23 | 171.931.181,32 | 5.536 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1422 | 10,1212 | 22-03-23 | 16.918.234,59 | 2 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9446 | 9,9560 | 23-03-23 | 40.524.508,75 | 99 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8183 | 6,8184 | 22-03-23 | 103.817.275,37 | 122 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 164,9721 | 165,3305 | 23-03-23 | 5.292.290,39 | 147 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 107,9789 | 108,2108 | 23-03-23 | 480.151,70 | 4 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,0966 | 9,1241 | 23-03-23 | 18.191.040,72 | 10 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 21,6255 | 21,6908 | 23-03-23 | 322.816.967,31 | 156 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,5952 | 13,6361 | 23-03-23 | 460.388,10 | 9 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,1845 | 10,1901 | 23-03-23 | 31.788.093,27 | 20 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 144,9964 | 145,0741 | 23-03-23 | 47.982.390,69 | 144 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,8003 | 11,8154 | 23-03-23 | 1.004.926,46 | 1 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8342 | 10,8490 | 23-03-23 | 102,58 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,2629 | 12,2786 | 23-03-23 | 27.795.315,45 | 348 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,0079 | 11,0226 | 23-03-23 | 40.487.893,79 | 83 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8826 | 10,8959 | 23-03-23 | 42.153.691,91 | 15 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,3474 | 15,3662 | 23-03-23 | 64.724.122,37 | 398 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,7185 | 11,7336 | 23-03-23 | 18.568.238,15 | 98 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 249,9063 | 249,9289 | 23-03-23 | 209.325.344,27 | 1.333 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 104,4651 | 104,4738 | 23-03-23 | 414.397.948,62 | 338 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,1919 | 11,1885 | 23-03-23 | 7.278.472,73 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,3285 | 16,3069 | 23-03-23 | 7.114.381,00 | 115 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,1541 | 11,1702 | 23-03-23 | 39.030.310,56 | 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. | 9,6018 | 9,6415 | 23-03-23 | 3.661.434,74 | 104 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,6935 | 9,7336 | 23-03-23 | 5.272.676,99 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,4551 | 10,4559 | 23-03-23 | 34.312.242,55 | 199 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 19,1411 | 19,1095 | 23-03-23 | 30.276.814,77 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,0550 | 17,0319 | 23-03-23 | 82.844.036,23 | 343 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,7437 | 17,7202 | 23-03-23 | 9.398.025,18 | 216 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,8252 | 12,8381 | 23-03-23 | 13.552.560,56 | 192 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,2996 | 13,3044 | 23-03-23 | 5.931.098,23 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,0559 | 8,2060 | 23-03-23 | 614.421,83 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,6597 | 9,6304 | 23-03-23 | 4.911.172,85 | 2 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 9,8612 | 10,0305 | 23-03-23 | 3.520.749,39 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 10,4920 | 10,4755 | 23-03-23 | 2.541.899,20 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,4746 | 10,4170 | 23-03-23 | 1.405.310,83 | 122 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,1081 | 11,0567 | 23-03-23 | 4.611.991,73 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 26,2426 | 26,1545 | 23-03-23 | 19.604.899,83 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,5084 | 11,4746 | 23-03-23 | 22.376.471,81 | 170 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,2354 | 12,2407 | 23-03-23 | 11.532.928,78 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,1691 | 26,2107 | 23-03-23 | 187.817.495,30 | 829 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,0000 | 26,0411 | 23-03-23 | 75.367.500,00 | 1.225 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8942 | 1,8847 | 22-03-23 | 134.900.419,71 | 361 |

# 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* |
|---|---|---|---|---|---|---|---|
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8638 | 1,8544 | 22-03-23 | 57.193.897,54 | 491 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,4025 | 10,4052 | 23-03-23 | 32.137.506,16 | 238 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3481 | 10,3506 | 23-03-23 | 21.524.098,14 | 109 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,1681 | 19,3783 | 23-03-23 | 27.890.536,81 | 165 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 16,5974 | 16,5058 | 22-03-23 | 67.567.046,09 | 145 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 16,4690 | 16,3776 | 22-03-23 | 3.265.875,31 | 121 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 67,6339 | 67,7227 | 23-03-23 | 55.821.239,68 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 61,8258 | 61,9047 | 23-03-23 | 51.822.767,64 | 763 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 70,7493 | 70,8421 | 23-03-23 | 88.955.783,86 | 893 |
| **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. | 9,2792 | 9,3273 | 23-03-23 | 9.587.956,19 | 264 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,1978 | 22,2390 | 23-03-23 | 57.720.067,39 | 276 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,1857 | 8,2132 | 23-03-23 | 28.381.187,70 | 226 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 64,9612 | 64,5386 | 23-03-23 | 164.122.086,60 | 596 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,3407 | 9,4087 | 23-03-23 | 23.606.559,45 | 145 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,8239 | 7,8334 | 23-03-23 | 65.803.491,88 | 301 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1947 | 9,2261 | 23-03-23 | 77.296.487,64 | 572 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,0309 | 13,0913 | 23-03-23 | 138.293.083,74 | 623 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,8512 | 9,8794 | 23-03-23 | 168.041.498,16 | 187 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,2329 | 10,1942 | 22-03-23 | 39.359.510,35 | 48 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,4347 | 10,3726 | 23-03-23 | 86.425.054,54 | 1.752 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,5474 | 10,4846 | 23-03-23 | 12.225.304,61 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,5709 | 10,5080 | 23-03-23 | 53.810.114,98 | 69 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 9,9874 | 9,9863 | 22-03-23 | 45.162.154,26 | 40 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 9,8030 | 9,8419 | 22-03-23 | 3.537.560,93 | 15 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,3180 | 10,3101 | 22-03-23 | 38.795.905,78 | 49 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 9,9943 | 10,0012 | 22-03-23 | 38.776.714,79 | 48 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 935,6163 | 935,6847 | 23-03-23 | 389.043.383,65 | 1.145 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,0963 | 15,1178 | 23-03-23 | 12.268.798,22 | 99 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,8911 | 20,9026 | 23-03-23 | 332.093.395,05 | 3.119 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,2591 | 10,2623 | 23-03-23 | 45.928.534,12 | 941 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,4583 | 13,4495 | 23-03-23 | 5.286.204,80 | 123 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4775 | 13,4839 | 23-03-23 | 87.621.464,68 | 184 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,9202 | 13,9269 | 23-03-23 | 216.732,19 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 14,9762 | 15,0024 | 23-03-23 | 327.454.466,02 | 2.721 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,2104 | 19,1934 | 22-03-23 | 155.150.820,66 | 1.473 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,5433 | 19,5263 | 22-03-23 | 39.128.351,75 | 57 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,4771 | 19,4601 | 22-03-23 | 603.632.043,07 | 2.386 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,7512 | 19,7340 | 22-03-23 | 128.204.663,61 | 75 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,2562 | 8,2941 | 23-03-23 | 38.238.149,38 | 531 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,3825 | 8,4210 | 23-03-23 | 532.204.698,18 | 1.204 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,6288 | 15,6635 | 23-03-23 | 299.569.203,20 | 1.873 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6271 | 10,6491 | 23-03-23 | 14.580.183,84 | 261 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,0365 | 11,0594 | 23-03-23 | 363.154.436,34 | 874 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,2339 | 11,2215 | 23-03-23 | 25.085.074,29 | 358 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,0100 | 11,9966 | 23-03-23 | 719,80 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,0985 | 20,1243 | 23-03-23 | 63.776.350,51 | 836 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 24,3773 | 24,3482 | 23-03-23 | 216.104.627,43 | 2.590 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 24,4217 | 24,3287 | 22-03-23 | 196.274.245,55 | 2.515 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,2007 | 9,2029 | 22-03-23 | 1.387.473,88 | 25 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,6291 | 9,6573 | 23-03-23 | 1.661.335,71 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 12,3010 | 12,3093 | 23-03-23 | 3.331.994,13 | 191 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 9,9594 | 9,9664 | 23-03-23 | 2.030.857,08 | 10 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 11,8597 | 11,9588 | 23-03-23 | 2.302.247,07 | 107 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9545 | 9,9538 | 23-03-23 | 59.723,26 | 1 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,4801 | 10,5496 | 23-03-23 | 3.651.672,24 | 23 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,0717 | 10,0608 | 23-03-23 | 721.783,27 | 38 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,3366 | 10,3183 | 23-03-23 | 5.608.653,32 | 222 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,3231 | 11,3028 | 23-03-23 | 6.864.585,87 | 442 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,3131 | 27,2724 | 23-03-23 | 15.191.021,24 | 182 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 8,9668 | 8,9334 | 22-03-23 | 23.779.873,43 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,9697 | 11,9824 | 23-03-23 | 25.525.121,39 | 129 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,2280 | 11,2479 | 23-03-23 | 24.701.212,42 | 131 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,5022 | 9,5027 | 23-03-23 | 251.755,65 | 90 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.483,0047 | 1.483,7316 | 23-03-23 | 6.692.709,08 | 368 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,7445 | 9,8208 | 23-03-23 | 3.198.506,20 | 102 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,2631 | 11,2753 | 23-03-23 | 5.412.349,87 | 943 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,8197 | 150,9777 | 23-03-23 | 10.289.925,43 | 118 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 81,4802 | 81,3969 | 22-03-23 | 30.325.805,70 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,8592 | 111,6308 | 23-03-23 | 29.965.044,20 | 162 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 9,9446 | 9,9599 | 23-03-23 | 3.633.429,87 | 1.183 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8214 | 9,8227 | 23-03-23 | 19.158.100,89 | 5.345 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 703,6486 | 703,7212 | 23-03-23 | 17.670.924,18 | 78 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,1435 | 8,1568 | 23-03-23 | 1.587.706,54 | 47 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,5872 | 8,6013 | 23-03-23 | 1.516.264,96 | 79 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 700,4297 | 700,4962 | 23-03-23 | 36.293.268,13 | 1.342 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 18,7955 | 18,8929 | 23-03-23 | 4.945.126,65 | 356 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 22,4499 | 22,5221 | 23-03-23 | 11.082.078,53 | 81 |
| 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 | 21,3738 | 21,4423 | 23-03-23 | 7.461.898,34 | 345 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,0036 | 10,0040 | 23-03-23 | 1.214.842,95 | 33 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 8,9125 | 8,9130 | 23-03-23 | 42.956,29 | 1 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,0040 | 10,0044 | 23-03-23 | 4.001,79 | 2 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,6946 | 27,7264 | 23-03-23 | 8.899.542,17 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,0097 | 25,0375 | 23-03-23 | 6.946.630,34 | 517 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9353 | 9,9376 | 23-03-23 | 3.393.219,70 | 50 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9717 | 9,9735 | 23-03-23 | 6.757.540,43 | 100 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 47,1549 | 47,0078 | 23-03-23 | 31.424.144,87 | 536 |
| 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. | 9,7866 | 9,7663 | 23-03-23 | 645.329,88 | 64 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,6736 | 10,6383 | 23-03-23 | 3.361.692,23 | 142 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 331,7179 | 334,0069 | 23-03-23 | 6.560.336,26 | 775 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 335,1936 | 337,5113 | 23-03-23 | 4.529.723,46 | 55 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 23-03-23 | 285.067.173,33 | 6.171 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 297,5089 | 297,7984 | 23-03-23 | 22.698.620,82 | 874 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,1392 | 287,9665 | 23-03-23 | 31.591.175,23 | 1.136 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 301,8723 | 302,7824 | 23-03-23 | 45.225.822,90 | 1.385 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 289,1707 | 290,7731 | 23-03-23 | 61.178.107,24 | 1.936 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 271,6382 | 273,0695 | 23-03-23 | 27.166.980,42 | 958 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 275,9005 | 277,8094 | 23-03-23 | 58.592.694,78 | 1.809 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 292,4724 | 293,8034 | 23-03-23 | 43.538.901,80 | 1.167 |
| 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 | 7.088,7728 | 7.101,8276 | 23-03-23 | 500.005,43 | 2 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.977,7767 | 6.984,9421 | 23-03-23 | 54.643.670,11 | 521 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 282,5913 | 283,8616 | 23-03-23 | 24.019.479,62 | 847 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 708,6135 | 708,9345 | 23-03-23 | 40.784.286,38 | 1.686 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.042,5580 | 1.044,9627 | 23-03-23 | 13.428.451,39 | 604 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.076,4998 | 1.079,0064 | 23-03-23 | 68.569,32 | 14 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 479,8227 | 481,6968 | 23-03-23 | 7.611.131,40 | 482 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 495,4365 | 497,3825 | 23-03-23 | 24.852.599,95 | 4.891 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 634,1049 | 634,2934 | 23-03-23 | 4.961.238,02 | 6 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 626,7448 | 626,9228 | 23-03-23 | 126.340.272,86 | 4.327 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 753,1814 | 754,4904 | 22-03-23 | 10.391.525,38 | 2.565 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 700,8489 | 702,0324 | 22-03-23 | 10.122.777,12 | 1.491 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 785,9097 | 790,8957 | 23-03-23 | 10.294.869,74 | 854 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 705,1543 | 706,5189 | 23-03-23 | 19.819.398,72 | 2.589 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 656,0959 | 657,3331 | 23-03-23 | 33.224.463,64 | 2.285 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 304,9958 | 305,9581 | 23-03-23 | 28.260.625,25 | 890 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 317,0661 | 317,3797 | 23-03-23 | 76.093.952,11 | 2.432 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 507,0224 | 502,3257 | 22-03-23 | 12.084.758,01 | 1.376 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 544,5111 | 539,4931 | 22-03-23 | 5.818.136,72 | 2.154 |
| 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 | 289,6987 | 291,1039 | 23-03-23 | 67.614.113,51 | 2.028 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 286,9900 | 287,9044 | 23-03-23 | 26.203.380,01 | 1.028 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 296,6087 | 297,9116 | 23-03-23 | 19.004.174,67 | 681 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 297,7406 | 298,8582 | 23-03-23 | 66.738.253,38 | 2.281 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 319,0673 | 319,7995 | 23-03-23 | 29.130.598,78 | 1.042 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 23-03-23 | 352.045,21 | 5 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 268,2450 | 269,8824 | 23-03-23 | 13.385.938,01 | 408 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 276,6803 | 277,9499 | 23-03-23 | 13.024.787,15 | 280 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 301,1626 | 301,7835 | 23-03-23 | 8.832.138,33 | 3.382 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 296,9520 | 297,5509 | 23-03-23 | 3.111.962,29 | 300 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 741,7430 | 743,0841 | 23-03-23 | 356.427.844,28 | 14.520 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 686,0110 | 687,6799 | 23-03-23 | 178.924.922,55 | 7.858 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 811,8751 | 811,8856 | 23-03-23 | 239.540.358,41 | 11.639 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 776,5902 | 778,4464 | 23-03-23 | 233.414.964,48 | 8.569 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 883,7648 | 886,5186 | 23-03-23 | 494.772.601,73 | 19.172 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.287,8370 | 1.293,1986 | 23-03-23 | 61.462.174,74 | 3.015 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 322,0310 | 321,6038 | 22-03-23 | 16.377.891,53 | 1.253 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 312,3062 | 312,6910 | 23-03-23 | 28.044.507,46 | 1.068 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 288,3607 | 289,4398 | 23-03-23 | 412.274.044,49 | 9.531 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 298,3143 | 299,1838 | 23-03-23 | 369.873.364,10 | 7.712 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 298,1078 | 298,4489 | 23-03-23 | 511.046.945,19 | 10.820 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 290,9391 | 291,9160 | 23-03-23 | 340.830.051,07 | 8.754 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.217,5815 | 1.218,7720 | 23-03-23 | 26.564.261,72 | 5.473 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.190,4460 | 1.191,5918 | 23-03-23 | 125.179.152,48 | 6.034 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.169,6982 | 1.173,7497 | 23-03-23 | 17.059.538,06 | 1.087 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.217,7356 | 1.221,9869 | 23-03-23 | 52.385.444,81 | 4.107 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 838,7142 | 843,2132 | 23-03-23 | 2.709.844,06 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 799,5276 | 803,7899 | 23-03-23 | 7.804.744,37 | 386 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 558,3338 | 559,7558 | 23-03-23 | 27.226.380,52 | 1.199 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 866,2575 | 872,2723 | 23-03-23 | 24.360.605,27 | 5.864 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 806,0372 | 811,5938 | 23-03-23 | 86.796.482,89 | 5.576 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 625,3763 | 622,8474 | 23-03-23 | 1.038.424,63 | 31 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 581,8733 | 579,4917 | 23-03-23 | 27.886.167,87 | 1.781 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 295,6510 | 295,3439 | 22-03-23 | 11.925.796,20 | 1.911 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 722,0969 | 734,5827 | 23-03-23 | 199.042.321,53 | 18.668 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 776,0460 | 789,5035 | 23-03-23 | 1.961.216,68 | 23 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,1520 | 11,1431 | 23-03-23 | 12.680.743,45 | 235 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 3,9868 | 4,0003 | 23-03-23 | 5.187.995,83 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 16,9338 | 17,0144 | 23-03-23 | 15.868.941,46 | 213 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 16,9799 | 17,0603 | 23-03-23 | 1.867.244,03 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,0681 | 7,1051 | 23-03-23 | 2.994.270,88 | 106 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 30,5282 | 30,3990 | 23-03-23 | 25.314.726,32 | 1.644 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,3658 | 15,3774 | 23-03-23 | 16.739.643,30 | 1.235 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,0513 | 15,1101 | 23-03-23 | 12.346.087,35 | 1.142 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0926 | 11,1076 | 23-03-23 | 8.842.806,10 | 1.098 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,9564 | 12,0311 | 23-03-23 | 55.242.379,76 | 153 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0137 | 1,0150 | 23-03-23 | 11.894.665,49 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6759 | 22,7095 | 23-03-23 | 6.813.209,30 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 26,3189 | 26,2585 | 23-03-23 | 5.451.802,86 | 136 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,8972 | ,8992 | 23-03-23 | 884.689,68 | 110 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9130 | 8,9458 | 23-03-23 | 3.965.490,49 | 123 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,1085 | 22,1074 | 23-03-23 | 8.027.849,23 | 176 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | ,9979 | ,9952 | 22-03-23 | 17.906.175,48 | 54 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3635 | 12,3593 | 22-03-23 | 3.500.622,75 | 108 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0271 | 1,0269 | 22-03-23 | 1.854.267,54 | 26 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | ,9893 | ,9881 | 22-03-23 | 10.983,19 | 22 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | ,9909 | ,9897 | 22-03-23 | 2.669.727,62 | 3 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,2592 | 18,2968 | 23-03-23 | 34.885.820,69 | 337 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,1996 | 15,1762 | 23-03-23 | 28.758.404,16 | 699 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,3150 | 10,3526 | 23-03-23 | 2.475.913,64 | 125 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,5344 | 13,4971 | 23-03-23 | 10.371.641,28 | 500 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9470 | ,9409 | 22-03-23 | 6.288.340,13 | 25 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3122 | 1,3153 | 23-03-23 | 5.274.577,14 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0130 | 1,0068 | 23-03-23 | 7.584.604,25 | 122 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,3873 | 4,3878 | 22-03-23 | 221.553.084,01 | 328 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,1008 | 8,1118 | 22-03-23 | 92.051.169,08 | 152 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 96,8116 | 96,7504 | 22-03-23 | 70.718.708,20 | 111 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.292,2752 | 2.292,5639 | 23-03-23 | 286.359.768,81 | 470 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.718,7528 | 1.718,0812 | 23-03-23 | 18.227.585,15 | 204 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9406 | ,9406 | 22-03-23 | 53.488.777,27 | 819 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9448 | ,9448 | 22-03-23 | 2.125.397,13 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9557 | ,9560 | 22-03-23 | 24.583.186,07 | 389 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9642 | ,9645 | 22-03-23 | 546.494,68 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0022 | 1,0055 | 23-03-23 | 19.818.622,00 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 767,7576 | 769,7203 | 23-03-23 | 20.143.075,79 | 460 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 779,8567 | 781,8590 | 23-03-23 | 3.108,23 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,4243 | 14,4585 | 23-03-23 | 52.959.481,26 | 1.521 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,7320 | 14,7672 | 23-03-23 | 846.563,01 | 14 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,1469 | 8,1731 | 22-03-23 | 3.681.227,38 | 114 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,2856 | 8,3123 | 22-03-23 | 11.148.352,20 | 326 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9857 | ,9836 | 23-03-23 | 5.326.485,36 | 38 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9932 | ,9911 | 23-03-23 | 4.566.100,22 | 316 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8443 | ,8425 | 23-03-23 | 8.855.477,11 | 180 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2244 | 1,2224 | 22-03-23 | 20.222.537,24 | 829 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2532 | 1,2512 | 22-03-23 | 13.044.047,53 | 348 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.783,3409 | 1.787,6129 | 23-03-23 | 31.220.156,04 | 698 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.806,8115 | 1.811,1521 | 23-03-23 | 19.454.568,38 | 343 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.243,5024 | 1.243,8581 | 23-03-23 | 59.506.506,96 | 663 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.245,7846 | 1.246,1424 | 23-03-23 | 6.891.548,23 | 293 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 67,7352 | 67,5705 | 23-03-23 | 7.657.319,28 | 335 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 70,7697 | 70,5992 | 23-03-23 | 669.949,76 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 4,9849 | 4,9836 | 23-03-23 | 6.359.563,96 | 299 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2378 | 5,2366 | 23-03-23 | 8.791.485,69 | 263 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9363 | ,9397 | 23-03-23 | 16.371.778,31 | 466 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9524 | ,9559 | 23-03-23 | 1.681.180,20 | 46 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9480 | ,9479 | 23-03-23 | 6.775.966,71 | 173 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9640 | ,9639 | 23-03-23 | 1.707.700,35 | 45 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,5532 | 10,6000 | 21-03-23 | 35.739.968,55 | 332 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,7522 | 9,7608 | 21-03-23 | 41.899.221,02 | 281 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,8231 | 10,8980 | 21-03-23 | 15.842.190,64 | 208 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,0917 | 11,2053 | 21-03-23 | 23.928.998,66 | 501 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 106,4742 | 106,3843 | 23-03-23 | 1.370.755,32 | 99 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 105,8181 | 105,7299 | 23-03-23 | 1.962.386,53 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0263 | 13,1088 | 23-03-23 | 226.427,95 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7033 | 12,7836 | 23-03-23 | 1.567.281,72 | 99 |

# 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* |
|---|---|---|---|---|---|---|---|
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9496 | 13,0235 | 23-03-23 | 32.871.227,20 | 1.395 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,0276 | 27,9641 | 22-03-23 | 7.690.982,39 | 117 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,6597 | 13,6693 | 23-03-23 | 15.289.668,92 | 284 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 25,9989 | 25,9139 | 23-03-23 | 60.775.205,10 | 876 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,3471 | 12,3081 | 22-03-23 | 2.082.876,56 | 101 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4241 | 10,3966 | 22-03-23 | 12.474.340,39 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,5706 | 6,5720 | 23-03-23 | 31.809.003,28 | 108 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9595 | 17,8451 | 23-03-23 | 6.412.157,51 | 464 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8525 | 102,5034 | 23-03-23 | 9.379.841,81 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0268 | 97,6921 | 23-03-23 | 380.450,98 | 92 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0803 | 12,0538 | 23-03-23 | 77.670.546,92 | 4.513 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8017 | 13,7719 | 23-03-23 | 61.290.963,75 | 493 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9920 | 12,9638 | 23-03-23 | 1.580.678,40 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9997 | 8,9408 | 22-03-23 | 1.944.036,90 | 137 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1352 | 9,0756 | 22-03-23 | 2.445.638,72 | 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. | 9,0770 | 9,0777 | 23-03-23 | 126.634.266,69 | 11.133 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3892 | 11,3907 | 23-03-23 | 27.886.467,77 | 907 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8788 | 11,8807 | 23-03-23 | 9.842.356,45 | 347 |
| 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. | 195,0526 | 194,5957 | 22-03-23 | 11.781.415,55 | 1.179 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,9524 | 4,9015 | 23-03-23 | 25.676.139,69 | 1.400 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1811 | 16,0925 | 22-03-23 | 30.439.398,53 | 1.600 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3954 | 11,3597 | 22-03-23 | 1.899.456,49 | 76 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6111 | 11,5753 | 22-03-23 | 16.367.853,61 | 5 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5068 | 11,4710 | 22-03-23 | 4.568.163,70 | 9 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,1395 | 9,1228 | 23-03-23 | 7.168.754,37 | 486 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 82,6149 | 82,1308 | 23-03-23 | 21.595.853,05 | 1.034 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 86,5655 | 86,0618 | 23-03-23 | 4.942.116,07 | 391 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 84,9549 | 84,4591 | 23-03-23 | 2.242.762,52 | 4 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0915 | 20,9579 | 23-03-23 | 1.389.220,96 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6199 | 20,6208 | 19-03-23 | 10.251.614,35 | 282 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6959 | 9,6967 | 19-03-23 | 43.157.096,05 | 1.166 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9018 | 9,9028 | 19-03-23 | 24.336.988,75 | 353 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,7836 | 107,7876 | 22-03-23 | 18.472.415,79 | 619 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1921 | 97,1957 | 22-03-23 | 572.244,87 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 149,9178 | 150,1686 | 23-03-23 | 44.844.665,04 | 878 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 124,9542 | 125,1631 | 23-03-23 | 8.688.498,44 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,5944 | 13,6252 | 23-03-23 | 34.941.404,97 | 1.572 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0417 | 9,9400 | 23-03-23 | 8.735.264,73 | 614 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1523 | 10,0496 | 23-03-23 | 836.348,84 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9207 | 7,7662 | 22-03-23 | 836.591,28 | 61 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0771 | 7,9199 | 22-03-23 | 6.692.689,50 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8014 | 8,7511 | 23-03-23 | 8.648.148,82 | 660 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1478 | 10,0903 | 23-03-23 | 574.409,80 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4706 | 9,4167 | 23-03-23 | 24.564,95 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2968 | 13,2537 | 22-03-23 | 238.729,13 | 105 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,6748 | 11,7317 | 23-03-23 | 12.138.873,36 | 211 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,1676 | 9,1740 | 23-03-23 | 30.017.589,50 | 770 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 76,3314 | 75,9847 | 23-03-23 | 4.167.793,61 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6887 | 9,6882 | 23-03-23 | 290.647,02 | 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. | 108,9864 | 109,3966 | 23-03-23 | 7.626.574,92 | 501 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 130,2234 | 131,1203 | 23-03-23 | 78.316.180,40 | 2.400 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9831 | 5,9972 | 23-03-23 | 54.662.988,76 | 2.124 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8281 | 6,8330 | 23-03-23 | 331.720.453,16 | 8.705 |
| 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. | 6,1233 | 6,1139 | 22-03-23 | 7.784.601,03 | 558 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,6875 | 5,7039 | 23-03-23 | 107,86 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,6487 | 5,6649 | 23-03-23 | 132.368.343,20 | 6.229 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DEUDA CORPORATIVA 2025 | ES0158215006 | CECABANK, S.A. | 5,3536 | 5,3644 | 23-03-23 | 174.048.072,38 | 5.136 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,3785 | 5,3894 | 23-03-23 | 649.129.353,00 | 21.865 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,3777 | 5,3886 | 23-03-23 | 126.317.161,02 | 552 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7066 | 5,7062 | 22-03-23 | 27.602.424,00 | 269 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,2684 | 8,2737 | 23-03-23 | 78.351.827,14 | 4.939 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,7321 | 8,7380 | 23-03-23 | 246.135.410,14 | 5.318 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7649 | 5,7867 | 23-03-23 | 59.563.551,75 | 1.934 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 24,2541 | 24,2487 | 23-03-23 | 15.590.745,13 | 1.549 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 27,6414 | 27,6360 | 23-03-23 | 1.800.594,06 | 523 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,8592 | 8,8930 | 23-03-23 | 216.743.980,67 | 15.605 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,6799 | 16,7227 | 23-03-23 | 28.168.454,56 | 2.843 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,5565 | 18,6046 | 23-03-23 | 25.890.518,28 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5450 | 5,5636 | 23-03-23 | 794.543.336,22 | 22.227 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5436 | 5,5622 | 23-03-23 | 218.664.603,37 | 1.117 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,5140 | 5,5325 | 23-03-23 | 507.929.030,79 | 16.946 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,4561 | 5,4813 | 23-03-23 | 110.234.691,65 | 3.858 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,4735 | 5,4988 | 23-03-23 | 467.552.958,02 | 13.993 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,4727 | 5,4980 | 23-03-23 | 48.171.324,19 | 209 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8561 | 5,8586 | 23-03-23 | 95.489.044,03 | 499 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,1225 | 5,1435 | 23-03-23 | 24.626.829,31 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,0817 | 5,1025 | 23-03-23 | 13.028.352,05 | 676 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8225 | 5,8337 | 23-03-23 | 354.058.632,67 | 9.769 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6063 | 5,5964 | 22-03-23 | 14.238.809,53 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,5479 | 5,5380 | 22-03-23 | 24.717.900,84 | 256 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1362 | 6,1431 | 23-03-23 | 11.784.773,54 | 434 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0101 | 6,0242 | 23-03-23 | 14.728.909,67 | 415 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1057 | 6,1293 | 23-03-23 | 13.915.020,00 | 466 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9230 | 5,9532 | 23-03-23 | 25.271.156,02 | 778 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8509 | 5,8808 | 23-03-23 | 46.037.267,17 | 1.655 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7655 | 5,8003 | 23-03-23 | 75.115.176,53 | 2.696 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6335 | 5,6677 | 23-03-23 | 35.104.829,21 | 1.338 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4611 | 5,4986 | 23-03-23 | 24.487.785,46 | 858 |
| 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. | 6,9241 | 6,9291 | 23-03-23 | 542.847.322,67 | 23.778 |
| 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. | 10,1791 | 10,1339 | 22-03-23 | 163.092.017,58 | 8.508 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,5896 | 10,5427 | 22-03-23 | 138.797.238,01 | 21.427 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 22,3346 | 22,2451 | 23-03-23 | 42.551.791,35 | 2.968 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,2871 | 7,2796 | 23-03-23 | 33.233.873,71 | 2.719 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,5840 | 7,5764 | 23-03-23 | 66.287.492,76 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,5635 | 13,6547 | 23-03-23 | 34.467.777,22 | 2.215 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,2188 | 14,3146 | 23-03-23 | 147.536.704,16 | 5.541 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 16,4153 | 16,5661 | 23-03-23 | 49.946.555,45 | 3.060 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 20,2395 | 20,4260 | 23-03-23 | 59.878.038,86 | 8.166 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 23,2202 | 23,1276 | 23-03-23 | 2.118,03 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,3589 | 6,3494 | 22-03-23 | 35.720,31 | 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. | 6,1079 | 6,1079 | 23-03-23 | 12.239.876,50 | 357 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1759 | 6,1760 | 23-03-23 | 31.466.576,44 | 2.987 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,3109 | 9,3466 | 23-03-23 | 270.646.459,79 | 14.816 |
| 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. | 6,7265 | 6,7524 | 23-03-23 | 62.823.592,52 | 3.517 |
| 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. | 5,8935 | 5,8908 | 22-03-23 | 645.612,01 | 65 |
| 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 |

## 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 CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,0135 | 6,0151 | 23-03-23 | 6.937.105,02 | 26 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,0229 | 6,0241 | 23-03-23 | 108.557.896,77 | 517 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,0975 | 7,0981 | 22-03-23 | 1.083.532.326,35 | 13.114 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,6725 | 6,6729 | 22-03-23 | 1.044.034.704,91 | 38.578 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5465 | 7,5498 | 23-03-23 | 110.530.789,99 | 511 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5484 | 7,5517 | 23-03-23 | 531.692.972,75 | 16.681 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4897 | 7,4929 | 23-03-23 | 197.932.463,65 | 6.201 |
| 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. | 7,2715 | 7,2886 | 23-03-23 | 17.337.879,67 | 1.080 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,8145 | 7,8330 | 23-03-23 | 209.168.587,94 | 13.276 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,6947 | 12,7383 | 22-03-23 | 17.973.739,01 | 2.160 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,2737 | 13,3195 | 22-03-23 | 35.997.016,44 | 6.091 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0329 | 6,0365 | 23-03-23 | 826.496.714,93 | 22.547 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0370 | 6,0406 | 23-03-23 | 328.358.599,40 | 1.522 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0284 | 6,0406 | 23-03-23 | 158.768.917,18 | 4.449 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0323 | 6,0445 | 23-03-23 | 60.913.796,97 | 294 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0377 | 6,0429 | 23-03-23 | 575.300.252,42 | 14.972 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,0402 | 6,0454 | 23-03-23 | 15.328,25 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0390 | 6,0442 | 23-03-23 | 199.209.543,61 | 935 |
| 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. | 7,2611 | 7,2614 | 22-03-23 | 11.983.466,86 | 748 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,6069 | 7,6074 | 22-03-23 | 19.168,86 | 8 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,6894 | 3,6450 | 23-03-23 | 14.143.856,88 | 1.475 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,1038 | 5,0426 | 23-03-23 | 1.477,78 | 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. | 5,6024 | 5,6404 | 23-03-23 | 11.561.249,41 | 477 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9081 | 5,9013 | 22-03-23 | 1.199.479.137,72 | 29.569 |
| 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. | 6,8000 | 6,8142 | 23-03-23 | 1.051.243.560,59 | 28.737 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2448 | 7,2728 | 23-03-23 | 57.718.729,44 | 2.445 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,6965 | 8,7804 | 23-03-23 | 380.779.491,61 | 27.398 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,2210 | 8,3001 | 23-03-23 | 116.627.946,37 | 9.391 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,2963 | 6,2960 | 23-03-23 | 11.455.869,35 | 804 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,6185 | 6,6184 | 23-03-23 | 157.342.405,07 | 12.598 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,6684 | 9,6967 | 23-03-23 | 72.743.899,97 | 5.189 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,8192 | 9,8481 | 23-03-23 | 271.782.497,28 | 7.231 |
| 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. | 6,7630 | 6,7435 | 23-03-23 | 8.589.194,44 | 1.039 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,1235 | 7,1031 | 23-03-23 | 1.758.292,93 | 7 |
| 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. | 7,1789 | 7,2063 | 23-03-23 | 58.733.503,74 | 2.221 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1223 | 6,1277 | 23-03-23 | 70.712.488,83 | 2.633 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6576 | 5,6821 | 23-03-23 | 52.268.811,00 | 2.096 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7227 | 5,7478 | 23-03-23 | 29,71 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3289 | 5,3592 | 23-03-23 | 22,96 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,2991 | 5,3287 | 23-03-23 | 9.091.194,85 | 341 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4255 | 7,4481 | 23-03-23 | 639.723.390,78 | 22.649 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2784 | 7,3004 | 23-03-23 | 74.317.460,83 | 3.513 |
| IBERCAJA PATRIMONIO DINAMICO | ES0147038030 | CECABANK, S.A. | 7,4188 | 7,4129 | 06-07-17 | 276.387.079,59 | 11.071 |
| IBERCAJA PETROQUIMICO | ES0130706031 | CECABANK, S.A. | 11,7597 | 11,9082 | 15-02-21 | 9.813.243,98 | 1.036 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,1959 | 12,3509 | 15-02-21 | 1.630.019,63 | 3 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 8,5116 | 8,5165 | 23-03-23 | 40.195.913,01 | 272 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4626 | 8,4674 | 23-03-23 | 127.849.426,80 | 8.803 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2772 | 8,2820 | 23-03-23 | 27.856.474,15 | 447 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8024 | 8,8075 | 23-03-23 | 942.803.406,15 | 6.229 |
| 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. | 6,8444 | 6,8587 | 23-03-23 | 511.543.187,25 | 13.976 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,8362 | 7,8514 | 23-03-23 | 677.537.891,06 | 33.999 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE A | ES0147054003 | CECABANK, S.A. | 5,9966 | 6,0109 | 23-03-23 | 112.357.128,01 | 3.093 |

## 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 RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 5,9986 | 6,0131 | 23-03-23 | 10.004,23 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 5,9981 | 6,0125 | 23-03-23 | 34.110.179,15 | 171 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,3473 | 14,3538 | 23-03-23 | 111.989.986,23 | 7.094 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,1669 | 16,1746 | 23-03-23 | 388.116.815,22 | 21.269 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,0379 | 6,0299 | 22-03-23 | 344.311.049,01 | 2.539 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,9212 | 11,8380 | 22-03-23 | 10.457,81 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 11,7508 | 11,8058 | 23-03-23 | 15.440.636,95 | 1.648 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,3919 | 12,4503 | 23-03-23 | 82.404.150,75 | 8.073 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,8251 | 4,9077 | 23-03-23 | 98.353.293,41 | 6.721 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,3957 | 5,4882 | 23-03-23 | 344.853.930,53 | 15.635 |
| **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 | | | | | |
| 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 | | | | | |

# 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 - 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 | | | | | |
| 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 | | | | | |

# 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 US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,4405 | 6,4036 | 23-03-23 | 765.339,70 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,8760 | 6,8367 | 23-03-23 | 20.794.496,88 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,5786 | 23,6294 | 22-03-23 | 61.820.007,08 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0398 | 10,0537 | 23-03-23 | 6.478.967,26 | 156 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,9919 | 11,9969 | 23-03-23 | 3.915.740,47 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,8837 | 12,8866 | 23-03-23 | 4.427.045,53 | 156 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,1347 | 11,1401 | 23-03-23 | 7.453.325,96 | 124 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,7632 | 9,7833 | 23-03-23 | 62.840,02 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,8011 | 10,8235 | 23-03-23 | 14.762.302,94 | 114 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,0941 | 129,1285 | 23-03-23 | 4.772.854,11 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 151,2552 | 151,6602 | 23-03-23 | 1.369.917,51 | 17 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 159,2811 | 159,7131 | 23-03-23 | 331.461,43 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 157,3913 | 157,8160 | 23-03-23 | 20.658.447,55 | 140 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,1701 | 82,1957 | 23-03-23 | 3.157.283,76 | 114 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,3618 | 7,4587 | 21-03-23 | 7.126.267,60 | 107 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,6448 | 12,6023 | 23-03-23 | 12.851.846,27 | 107 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,8427 | 10,8507 | 22-03-23 | 31.819.563,03 | 156 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,6756 | 12,6956 | 22-03-23 | 79.693.395,27 | 227 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1302 | 10,1329 | 22-03-23 | 50.553.106,33 | 168 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5246 | 9,5256 | 22-03-23 | 22.954.011,25 | 127 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,9535 | 7,8664 | 21-03-23 | 3.889.895,78 | 163 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,4498 | 10,5456 | 21-03-23 | 178.520.809,81 | 5.136 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,7060 | 10,8044 | 21-03-23 | 32.840.286,53 | 4.074 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,0428 | 10,1351 | 21-03-23 | 9.962.738,73 | 9 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6377 | 9,6307 | 22-03-23 | 545.350,81 | 11 |
| 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 | 9,6282 | 9,6198 | 22-03-23 | 403.662,92 | 9 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,2708 | 10,2074 | 23-03-23 | 7.816.496,02 | 339 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,4372 | 10,3727 | 23-03-23 | 1.953.106,33 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,2357 | 10,1723 | 23-03-23 | 15.883.939,00 | 285 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,5125 | 9,5564 | 21-03-23 | 761.300,64 | 5 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,3256 | 9,3836 | 21-03-23 | 599.527,23 | 8 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,3803 | 9,4126 | 21-03-23 | 699.571,03 | 4 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,2466 | 9,3040 | 21-03-23 | 610.781,26 | 6 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,0786 | 9,1445 | 21-03-23 | 637.187,43 | 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 | 9,2644 | 9,2780 | 21-03-23 | 1.503.571,03 | 94 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4009 | 9,4148 | 21-03-23 | 1.739.898,48 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 8,9493 | 8,9940 | 21-03-23 | 351.754,13 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 8,9782 | 9,0231 | 21-03-23 | 19.027.816,08 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,6309 | 8,7006 | 21-03-23 | 475.173,11 | 88 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,5992 | 8,6689 | 21-03-23 | 753.062,11 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,3723 | 9,4196 | 21-03-23 | 612.470,78 | 140 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,0365 | 10,9582 | 21-03-23 | 1.620.873,28 | 108 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,0117 | 8,9943 | 21-03-23 | 1.454.441,58 | 153 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5830 | 9,6076 | 21-03-23 | 1.220.867,69 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,3319 | 8,4693 | 21-03-23 | 787.241,78 | 102 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5556 | 9,6765 | 21-03-23 | 3.087.454,44 | 4 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,3525 | 8,3334 | 21-03-23 | 857.082,08 | 76 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,1609 | 12,1867 | 21-03-23 | 10.383.604,80 | 493 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 8,3589 | 8,4521 | 21-03-23 | 707.169,66 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,6536 | 9,7307 | 21-03-23 | 1.944.070,00 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1255 | 7,1266 | 21-03-23 | 3.571.187,26 | 27 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,4473 | 9,5316 | 21-03-23 | 11.389.395,49 | 146 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,8989 | 12,9993 | 21-03-23 | 15.191.697,77 | 219 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0018 | 9,0195 | 21-03-23 | 24.390.893,21 | 195 |

## 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* |
|---|---|---|---|---|---|---|---|
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0955 | 10,0876 | 22-03-23 | 1.012.307,51 | 197 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5194 | 10,5114 | 22-03-23 | 2.657.044,89 | 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 | 9,5074 | 9,5846 | 21-03-23 | 1.990.193,44 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8976 | 8,9598 | 21-03-23 | 1.234.654,96 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3488 | 10,4169 | 21-03-23 | 2.685.954,99 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,3873 | 9,4525 | 21-03-23 | 4.437.764,09 | 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 | 7,3471 | 7,3876 | 21-03-23 | 2.350.664,13 | 56 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 8,8578 | 8,8956 | 21-03-23 | 32.455.851,02 | 84 |
| 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 | 7,4197 | 7,4625 | 21-03-23 | 2.117.847,75 | 32 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6467 | 9,6604 | 21-03-23 | 5.779.517,36 | 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 | 10,1850 | 10,2160 | 21-03-23 | 683.577,48 | 27 |
| 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 | 8,4827 | 8,5814 | 21-03-23 | 1.619.888,80 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,0943 | 9,1446 | 21-03-23 | 4.857.142,12 | 78 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,5397 | 9,5460 | 23-03-23 | 6.378.343,58 | 140 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,4339 | 10,5147 | 21-03-23 | 1.936.994,41 | 62 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,3149 | 11,3826 | 21-03-23 | 1.348.486,20 | 57 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,0881 | 9,1182 | 21-03-23 | 2.789.781,03 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0824 | 10,1789 | 21-03-23 | 1.193.102,28 | 47 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6156 | 5,6235 | 23-03-23 | 91.347.932,15 | 211 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0366 | 7,0646 | 23-03-23 | 5.069.354,39 | 123 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1355 | 7,1640 | 23-03-23 | 1.786.456,76 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0733 | 7,1016 | 23-03-23 | 8.950.946,54 | 19 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1475 | 7,1760 | 23-03-23 | 1.287.981,92 | 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. | 3,2840 | 3,2929 | 23-03-23 | 572.255.128,25 | 93.104 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 17,9536 | 17,8934 | 23-03-23 | 31.042.944,05 | 1.272 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 18,8338 | 18,7712 | 23-03-23 | 71.363.964,43 | 7.121 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 11,1957 | 11,1950 | 23-03-23 | 12.446.094,38 | 856 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 11,7443 | 11,7439 | 23-03-23 | 1.051.417.279,68 | 95.828 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,0103 | 11,0594 | 22-03-23 | 609.409.437,66 | 95.843 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,7414 | 6,7875 | 23-03-23 | 31.365.544,16 | 1.669 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,0714 | 7,1200 | 23-03-23 | 557.999.734,74 | 95.825 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,2970 | 11,3137 | 22-03-23 | 379.789.852,47 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 10,7702 | 10,7858 | 22-03-23 | 16.656.398,10 | 1.404 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 4,5148 | 4,5714 | 22-03-23 | 4.375.219,49 | 389 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 4,7364 | 4,7959 | 22-03-23 | 357.540.389,96 | 95.846 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,0456 | 7,1014 | 23-03-23 | 319.950.284,40 | 95.826 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 6,7221 | 6,7752 | 23-03-23 | 55.547.661,51 | 3.584 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,2937 | 7,3074 | 22-03-23 | 3.961.003,79 | 255 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,6503 | 7,6649 | 22-03-23 | 401.893.205,22 | 73.886 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,5803 | 7,5426 | 22-03-23 | 281.450.482,88 | 95.841 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,3336 | 7,2969 | 22-03-23 | 6.588.361,85 | 491 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,1707 | 6,1560 | 22-03-23 | 759.811.908,50 | 95.843 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,4937 | 10,5402 | 22-03-23 | 5.926.645,42 | 598 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,7691 | 9,7939 | 23-03-23 | 317.017.034,57 | 4.532 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 9,9924 | 10,0180 | 23-03-23 | 929.719.036,12 | 95.839 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 10,9127 | 10,9445 | 23-03-23 | 17.517.698,33 | 726 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,4470 | 11,4807 | 23-03-23 | 1.159.749.958,30 | 95.824 |
| KUTXABANK EURIBOR | ES0156622005 | CECABANK, S.A. | 6,0675 | 6,0680 | 23-03-23 | 11.913.713,89 | 360 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 5,9988 | 6,0016 | 23-03-23 | 44.361.130,64 | 1.292 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 5,9795 | 5,9822 | 23-03-23 | 41.929.623,26 | 1.071 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9529 | 6,9423 | 22-03-23 | 25.526.645,35 | 862 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,1140 | 6,1180 | 23-03-23 | 69.306.000,03 | 3.056 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1303 | 6,1503 | 23-03-23 | 217.129.200,04 | 3.872 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0591 | 6,0708 | 23-03-23 | 109.998.777,03 | 582 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6180 | 5,6433 | 23-03-23 | 76.123.616,02 | 2.392 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,3538 | 6,3599 | 23-03-23 | 32.777.984,23 | 1.505 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1422 | 6,1620 | 23-03-23 | 15.786.391,80 | 741 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1122 | 6,1319 | 23-03-23 | 139.731.272,61 | 262 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,0644 | 6,0864 | 23-03-23 | 89.774.889,27 | 2.890 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7354 | 5,7518 | 23-03-23 | 61.899.490,30 | 1.993 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | CECABANK, S.A. | 6,2350 | 6,2354 | 23-03-23 | 13.778.318,68 | 277 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 10,8668 | 10,8717 | 22-03-23 | 28.603.011,82 | 762 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,0353 | 11,0404 | 22-03-23 | 55.918.854,64 | 449 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,4491 | 9,4442 | 22-03-23 | 120.578.011,94 | 3.142 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,5472 | 9,5424 | 22-03-23 | 229.627.484,99 | 2.076 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,3758 | 9,3710 | 22-03-23 | 281.367.439,63 | 21.116 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,0585 | 22,0620 | 22-03-23 | 209.312.450,32 | 5.611 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,2875 | 22,2911 | 22-03-23 | 337.896.267,85 | 3.071 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 21,8309 | 21,8342 | 22-03-23 | 564.993.797,55 | 62.577 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 905,2661 | 909,3928 | 23-03-23 | 28.238.307,05 | 821 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,4332 | 9,4385 | 23-03-23 | 180.602.847,56 | 3.567 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,6806 | 6,6839 | 23-03-23 | 15.391.773,75 | 144 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 937,7235 | 942,0197 | 23-03-23 | 1.707.824.868,33 | 93.108 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2338 | 6,2370 | 23-03-23 | 1.196.619.761,58 | 95.815 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7119 | 5,7306 | 23-03-23 | 26.758.084,63 | 721 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | CECABANK, S.A. | 5,9828 | 5,9833 | 23-03-23 | 20.758.340,89 | 597 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | CECABANK, S.A. | 6,0166 | 6,0170 | 23-03-23 | 62.284.801,08 | 1.798 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5255 | 5,5483 | 23-03-23 | 230.731.366,51 | 5.127 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8461 | 5,8605 | 23-03-23 | 733.757.350,96 | 16.963 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9541 | 5,9667 | 23-03-23 | 896.258.272,52 | 21.604 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9724 | 5,9769 | 23-03-23 | 1.457.400.545,18 | 32.352 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0395 | 6,0400 | 23-03-23 | 616.024.989,80 | 13.512 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | CECABANK, S.A. | 6,0330 | 6,0334 | 23-03-23 | 16.588.439,79 | 6.137 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,8696 | 5,8724 | 23-03-23 | 85.572.821,28 | 2.442 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8512 | 5,8705 | 23-03-23 | 69.492.752,48 | 2.138 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,0361 | 6,0363 | 23-03-23 | 301.815,77 | 1 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | | | | | |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,6209 | 5,6421 | 23-03-23 | 1.136.687.154,62 | 95.823 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,0357 | 6,0359 | 23-03-23 | 301.795,06 | 1 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | | | | | |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,1219 | 7,1232 | 23-03-23 | 46.470.089,04 | 1.659 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.056,4574 | 1.059,9304 | 23-03-23 | 106.276.078,86 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8093 | 10,8447 | 23-03-23 | 6.578.606,28 | 233 |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 978,6950 | 983,2122 | 23-03-23 | 93.302.010,38 | 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* |
|---|---|---|---|---|---|---|---|
| CLASE I | | | | | | | |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9004 | 9,9460 | 23-03-23 | 5.883.066,77 | 185 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.068,6679 | 1.072,0216 | 23-03-23 | 64.853.988,37 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8409 | 10,8748 | 23-03-23 | 5.603.347,37 | 188 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 208,3376 | 207,7734 | 23-03-23 | 206.403.288,91 | 370 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 188,1141 | 187,5982 | 23-03-23 | 236.355.542,63 | 5.588 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 195,9821 | 195,4473 | 23-03-23 | 510.631.968,49 | 2.452 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 171,0770 | 170,7669 | 23-03-23 | 44.313.440,99 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 154,5008 | 154,2155 | 23-03-23 | 30.916.795,85 | 1.470 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 160,9080 | 160,6131 | 23-03-23 | 68.627.515,49 | 575 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 133,7998 | 134,3172 | 23-03-23 | 88.905.582,48 | 2.033 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 131,0113 | 131,5170 | 23-03-23 | 16.972.090,11 | 254 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,3646 | 32,3790 | 22-03-23 | 228.656.699,30 | 5.625 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 16,8211 | 16,5152 | 22-03-23 | 200.739.225,66 | 4.714 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,3331 | 17,0187 | 22-03-23 | 93.977.882,60 | 62 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 79,7319 | 79,8610 | 22-03-23 | 63.192.798,03 | 19 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,3710 | 20,2246 | 22-03-23 | 3.318.491,48 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 32,5532 | 32,5691 | 22-03-23 | 2.173.432,51 | 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. | 77,4013 | 77,5228 | 22-03-23 | 70.531.340,28 | 3.165 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5556 | 12,5474 | 22-03-23 | 71.119.024,24 | 7.294 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,7689 | 19,6258 | 22-03-23 | 19.060.622,22 | 1.718 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0175 | 6,0159 | 22-03-23 | 32.098.715,23 | 113 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7069 | 5,6978 | 22-03-23 | 47.444.002,32 | 700 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0617 | 7,0693 | 22-03-23 | 95.399.591,22 | 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 | 12,7659 | 12,7321 | 22-03-23 | 3.538.925,61 | 10 |
| 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. | 11,7683 | 11,7409 | 22-03-23 | 93.062.606,86 | 3.867 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,4331 | 9,4087 | 22-03-23 | 229.228.318,70 | 11.843 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,7481 | 7,7374 | 22-03-23 | 30.715.794,90 | 1.079 |
| 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. | 6,1399 | 6,1404 | 22-03-23 | 50.389.463,34 | 2.389 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3345 | 15,3244 | 22-03-23 | 184.888.460,43 | 17.038 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,4195 | 15,4095 | 22-03-23 | 7.373.178,21 | 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. | 5,5367 | 5,5278 | 22-03-23 | 1.729.592,84 | 82 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5615 | 5,5527 | 22-03-23 | 2.302.213,26 | 2 |
| MARCH 35 ALLOCATION TREND/ L | ES0118552019 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9949 | 7,9811 | 22-03-23 | 27.862.151,87 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0167 | 8,0028 | 22-03-23 | 497.881,72 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7875 | 7,7739 | 22-03-23 | 1.436.442,57 | 36 |
| 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. | 11,6811 | 11,6467 | 17-02-23 | 9.634,01 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7131 | 11,6789 | 22-03-23 | 18.934.319,95 | 221 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9110 | 11,8763 | 22-03-23 | 77.785.099,71 | 24 |
| 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. | 845,4804 | 844,3676 | 22-03-23 | 9.611.379,03 | 276 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 102,9093 | 102,6279 | 22-03-23 | 1.909.027,65 | 7 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 103,3284 | 103,0476 | 22-03-23 | 1.516.618,26 | 3 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 103,5381 | 103,2576 | 22-03-23 | 11.394.914,04 | 4 |
| FONMARCH | ES0138841038 | BANCA MARCH | 27,9780 | 28,0679 | 23-03-23 | 74.148.905,40 | 1.721 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4477 | 9,4782 | 23-03-23 | 88.244.678,38 | 3.747 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,4688 | 9,4993 | 23-03-23 | 369.232,65 | 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* |
|---|---|---|---|---|---|---|---|
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5542 | 5,5495 | 22-03-23 | 237.773.871,24 | 4.366 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 926,1126 | 925,3402 | 22-03-23 | 35.051.937,20 | 20 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.009,0517 | 1.007,8010 | 22-03-23 | 14.834.370,83 | 456 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,3512 | 5,3457 | 22-03-23 | 146.353.037,96 | 2.643 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,3233 | 12,3203 | 23-03-23 | 16.190.899,82 | 930 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,7197 | 10,7174 | 23-03-23 | 8.142.285,43 | 1.371 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,4477 | 6,4463 | 23-03-23 | 7.118,74 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.077,9322 | 1.080,0011 | 23-03-23 | 30.330.668,55 | 917 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,4372 | 12,4615 | 23-03-23 | 6.773.357,86 | 1.082 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,3340 | 8,3503 | 23-03-23 | 6.109.367,26 | 3 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5700 | 10,5775 | 23-03-23 | 56.322.143,02 | 796 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9870 | 9,9941 | 23-03-23 | 4.607.830,80 | 15 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,9098 | 9,9169 | 23-03-23 | 365.801,17 | 6 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 899,9289 | 900,1300 | 23-03-23 | 248.939.220,06 | 800 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8550 | 9,8573 | 23-03-23 | 153.206.330,76 | 3.992 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8778 | 9,8801 | 23-03-23 | 1.608.084,23 | 10 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,0290 | 10,0297 | 23-03-23 | 54.327.989,69 | 720 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 9,9370 | 9,9701 | 23-03-23 | 54.170.517,35 | 833 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0483 | 10,0839 | 23-03-23 | 82.095.328,58 | 1.081 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,2743 | 9,2875 | 22-03-23 | 2.437.999,16 | 34 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 92,8718 | 93,0051 | 22-03-23 | 410.495,30 | 3 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,3310 | 9,3446 | 22-03-23 | 3.329.887,80 | 1.076 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3223 | 10,3236 | 23-03-23 | 4.756.895,50 | 93 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7876 | 9,7897 | 23-03-23 | 36.306.990,26 | 3.126 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7231 | 9,7260 | 23-03-23 | 92.427.415,34 | 425 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,0138 | 10,0167 | 23-03-23 | 3.510.078,64 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 997,3713 | 997,6631 | 23-03-23 | 43.269.251,57 | 37 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,0016 | 10,0045 | 23-03-23 | 11.163,16 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6514 | 9,6700 | 23-03-23 | 11.035.945,24 | 144 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,1380 | 12,2409 | 23-03-23 | 15.705.608,10 | 173 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2499 | 10,2909 | 23-03-23 | 4.400.312,37 | 19 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,6507 | 19,6443 | 22-03-23 | 28.523.656,53 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3680 | 10,3771 | 23-03-23 | 377.735.732,06 | 22.469 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5608 | 9,5692 | 23-03-23 | 328.970,58 | 19 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8000 | 10,8094 | 23-03-23 | 75.057.978,37 | 1.714 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8563 | 8,8640 | 23-03-23 | 753.435,52 | 51 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5636 | 10,5728 | 23-03-23 | 269.966.771,99 | 23.958 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8389 | 8,8465 | 23-03-23 | 3.628.711,90 | 253 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,2063 | 10,2493 | 23-03-23 | 4.515.337,27 | 424 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,6915 | 8,7279 | 23-03-23 | 6.573.581,83 | 467 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,1805 | 8,2147 | 23-03-23 | 9.730.672,93 | 1.086 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0115 | 10,0132 | 23-03-23 | 41.375.326,42 | 578 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.574,1549 | 2.574,5627 | 23-03-23 | 44.813.853,45 | 4.283 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,4574 | 10,4895 | 23-03-23 | 10.324.668,31 | 817 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,0947 | 8,1196 | 23-03-23 | 3.091.159,85 | 149 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 13,9733 | 14,0159 | 23-03-23 | 9.157.848,61 | 482 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,3771 | 10,4088 | 23-03-23 | 874.576,96 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,2621 | 13,3024 | 23-03-23 | 9.394.372,03 | 5.044 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,2902 | 10,3215 | 23-03-23 | 665.693,80 | 66 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 7,9449 | 7,9464 | 23-03-23 | 3.935.600,31 | 422 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,3003 | 6,3014 | 23-03-23 | 1.911.969,70 | 174 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,4808 | 7,4820 | 23-03-23 | 32.107.661,04 | 95 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 5,9363 | 5,9373 | 23-03-23 | 1.068.305,30 | 60 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,2240 | 7,2251 | 23-03-23 | 944.595,32 | 229 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 5,7353 | 5,7362 | 23-03-23 | 421.942,19 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,5523 | 10,5746 | 23-03-23 | 39.377.681,95 | 1.437 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,9822 | 9,0012 | 23-03-23 | 3.210.402,33 | 134 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,3916 | 30,4556 | 23-03-23 | 106.555.667,47 | 1.828 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,3764 | 20,4193 | 23-03-23 | 1.478.179,24 | 80 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,5593 | 29,6215 | 23-03-23 | 59.777.912,73 | 3.846 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,3313 | 20,3741 | 23-03-23 | 1.171.108,95 | 108 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,9479 | 8,9568 | 23-03-23 | 4.765.517,72 | 406 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,5993 | 8,6077 | 23-03-23 | 8.421.284,99 | 1.067 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,1432 | 9,1525 | 23-03-23 | 6.237.367,97 | 513 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 84,3556 | 84,3322 | 23-03-23 | 8.010.402,29 | 646 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 86,4035 | 86,3809 | 23-03-23 | 6.947.082,46 | 5 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 58,9619 | 57,7587 | 23-03-23 | 501.988,21 | 59 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 62,1667 | 60,8992 | 23-03-23 | 2.633.075,26 | 4 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 584,5616 | 580,6773 | 23-03-23 | 25.536.020,82 | 505 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 60,9707 | 61,2328 | 23-03-23 | 41.881.857,13 | 111 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 72,6861 | 72,9962 | 23-03-23 | 257.508.629,36 | 258 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **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. | 120,2324 | 120,0502 | 23-03-23 | 3.646.667,32 | 185 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 122,7585 | 122,5735 | 23-03-23 | 47.675,92 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 122,5732 | 122,3776 | 23-03-23 | 2.909.862,06 | 257 |
| 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. | 102,9882 | 103,1673 | 23-03-23 | 14.404.414,53 | 253 |
| 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. | 105,2949 | 105,4910 | 23-03-23 | 16.224.905,30 | 76 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,2084 | 109,4141 | 23-03-23 | 969.519,04 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 106,9414 | 107,1413 | 23-03-23 | 10.385.822,45 | 244 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,2503 | 109,4561 | 23-03-23 | 23.098.225,79 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,5939 | 108,7977 | 23-03-23 | 263.423,07 | 7 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 99,5774 | 100,0546 | 23-03-23 | 46.721.335,13 | 922 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,3553 | 97,7185 | 23-03-23 | 23.956.666,65 | 833 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 99,6543 | 100,0578 | 23-03-23 | 60.333.480,52 | 2.101 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 101,4329 | 101,8750 | 23-03-23 | 96.930.554,71 | 3.542 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 23-03-23 | 300.000,00 | 1 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 100,0142 | 100,3633 | 23-03-23 | 33.334.877,89 | 1.416 |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 129,5955 | 129,6443 | 23-03-23 | 14.183.115,87 | 309 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 171,3082 | 172,1742 | 23-03-23 | 520.870,90 | 68 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,0698 | 100,3399 | 23-03-23 | 53.568.804,40 | 472 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 99,9758 | 100,2450 | 23-03-23 | 8.411.591,75 | 203 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,1102 | 100,3808 | 23-03-23 | 13.925.043,62 | 11 |
| 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. | 182,1892 | 182,6920 | 23-03-23 | 19.798.729,79 | 1.055 |
| 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. | 399,1323 | 403,6518 | 23-03-23 | 13.207.541,96 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 126,9970 | 127,2688 | 23-03-23 | 24.426.046,34 | 173 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9022 | 118,3255 | 22-03-23 | 143.638.387,89 | 264 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 140,2955 | 140,4975 | 23-03-23 | 26.707.444,89 | 686 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2585 | 136,4530 | 23-03-23 | 449.600,67 | 67 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 141,0921 | 141,2955 | 23-03-23 | 140.239.117,60 | 3.803 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1940 | 103,0145 | 23-03-23 | 31.408.325,93 | 84 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5501 | 100,5600 | 23-03-23 | 3.318.482,46 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,3946 | 136,4471 | 23-03-23 | 1.080.564.597,52 | 728 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,1102 | 136,1625 | 23-03-23 | 167.461.295,69 | 1.409 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9906 | 108,2027 | 23-03-23 | 1.073.017,73 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0418 | 108,2422 | 23-03-23 | 11.800.397,30 | 516 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4947 | 98,6867 | 23-03-23 | 599.651,18 | 134 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8657 | 110,0815 | 23-03-23 | 9.213.598,55 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3623 | 104,3810 | 23-03-23 | 111.721.196,40 | 1.043 |

# 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 DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6361 | 100,6533 | 23-03-23 | 12.180.829,78 | 277 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 89,4178 | 89,3510 | 23-03-23 | 49.927.138,74 | 269 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 132,7060 | 133,0465 | 23-03-23 | 2.270.711,14 | 90 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 132,1643 | 132,5031 | 23-03-23 | 2.030.212,68 | 36 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 132,9742 | 133,3155 | 23-03-23 | 31.989.844,01 | 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. | 96,3005 | 96,2600 | 22-03-23 | 26.282.526,53 | 813 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0217 | 100,9820 | 22-03-23 | 94.067.233,68 | 1.453 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5932 | 98,5536 | 22-03-23 | 6.104.236,00 | 7 |
| 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. | 286,5324 | 285,8842 | 23-03-23 | 26.257.994,54 | 1.058 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 93,8825 | 93,9167 | 22-03-23 | 29.471.169,78 | 550 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0153 | 98,0535 | 22-03-23 | 94.227.397,44 | 1.835 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5601 | 96,5972 | 22-03-23 | 1.476.917,40 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 216,8639 | 215,8036 | 23-03-23 | 11.478.828,85 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8515 | 103,0483 | 23-03-23 | 77.811.402,58 | 18 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4512 | 102,6471 | 23-03-23 | 24.298.332,53 | 800 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2079 | 97,4040 | 23-03-23 | 589.072,75 | 146 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7813 | 104,9943 | 23-03-23 | 8.377.403,07 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1512 | 98,6231 | 23-03-23 | 20.696.145,83 | 909 |
| 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. | 96,7576 | 97,2245 | 23-03-23 | 23.362.616,24 | 25 |
| 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. | 27,7174 | 27,7792 | 22-03-23 | 5.458.063,01 | 3 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,6123 | 95,1722 | 23-03-23 | 248.014,22 | 20 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 185,9962 | 186,5129 | 23-03-23 | 93.004.825,76 | 3.504 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 177,7210 | 178,6222 | 23-03-23 | 119.904.699,76 | 11 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 177,4676 | 178,3672 | 23-03-23 | 10.675.389,45 | 457 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,1116 | 94,2865 | 23-03-23 | 269.429.387,65 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 142,3251 | 142,3641 | 23-03-23 | 77.493.006,36 | 697 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 109,2181 | 108,5312 | 22-03-23 | 24.922.484,54 | 1.474 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3971 | 109,7040 | 22-03-23 | 10.027.277,66 | 12 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3803 | 118,6931 | 23-03-23 | 4.224.238,63 | 166 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 119,3383 | 119,6538 | 23-03-23 | 14.693.335,57 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 101,9072 | 102,0114 | 23-03-23 | 44.570.939,22 | 322 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,4299 | 34,4679 | 23-03-23 | 339.891.558,39 | 3.553 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,0756 | 32,1107 | 23-03-23 | 40.441.120,58 | 1.207 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 212,8603 | 216,5304 | 23-03-23 | 16.125.716,15 | 18 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 385,0211 | 385,9559 | 23-03-23 | 29.892.885,47 | 1.044 |
| 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. | 391,3453 | 392,3024 | 23-03-23 | 26.534.147,64 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,5996 | 34,6380 | 23-03-23 | 1.258.465.211,69 | 4.566 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 128,1874 | 128,4640 | 23-03-23 | 57.470.069,78 | 263 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,5183 | 77,6945 | 23-03-23 | 85.035.865,29 | 3.099 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 23-03-23 | 10.125.144,69 | 75 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,0311 | 16,0768 | 23-03-23 | 21.380.884,00 | 147 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4340 | 14,3701 | 22-03-23 | 4.460.398,03 | 130 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8176 | 15,7480 | 22-03-23 | 3.000.212,64 | 53 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0519 | 15,9814 | 22-03-23 | 7.990.710,80 | 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 | 15,7965 | 17,1058 | 31-01-23 | 65.776.136,76 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 99,9156 | 100,0433 | 21-03-23 | 350.151,56 | 1 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 99,6560 | 99,7820 | 21-03-23 | 3.001,06 | 1 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 111,4504 | 112,6807 | 21-03-23 | 14.259.518,24 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 110,0332 | 111,2460 | 21-03-23 | 52.723.093,31 | 652 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 121,3435 | 122,1288 | 21-03-23 | 68.513.203,99 | 326 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 111,9399 | 112,1506 | 21-03-23 | 378.552.303,29 | 1.102 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,4012 | 104,5059 | 21-03-23 | 176.913.810,52 | 691 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4144 | 1,4162 | 23-03-23 | 16.912.484,15 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,4218 | 1,4235 | 23-03-23 | 23.276.948,64 | 252 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,0590 | 15,0618 | 23-03-23 | 8.134.003,39 | 50 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 15,3964 | 15,3563 | 23-03-23 | 70.567.102,96 | 780 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 14,9705 | 15,0839 | 23-03-23 | 6.138.046,35 | 116 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 15,5756 | 15,5226 | 23-03-23 | 23.784.244,10 | 316 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,0436 | 20,1355 | 23-03-23 | 62.169.297,64 | 243 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,2070 | 12,2886 | 23-03-23 | 45.120.206,74 | 207 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,7055 | 11,7227 | 23-03-23 | 9.470.015,69 | 427 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,1820 | 12,1931 | 23-03-23 | 3.886.031,94 | 162 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 9,9891 | 9,9927 | 23-03-23 | 299.783,38 | 1 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 9,8294 | 9,9469 | 23-03-23 | 12.146.706,50 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,4739 | 10,5886 | 23-03-23 | 33.102,25 | 13 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,5110 | 9,6110 | 23-03-23 | 3.106.125,95 | 36 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 20,3634 | 20,3267 | 23-03-23 | 23.276.560,34 | 510 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,0621 | 20,0257 | 23-03-23 | 13.810.256,29 | 674 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5331 | 15,5732 | 23-03-23 | 18.894.191,28 | 146 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,7488 | 5,7112 | 22-03-23 | 2.028.809,43 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,7413 | 5,7038 | 22-03-23 | 874.607,85 | 138 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 10,6238 | 10,6799 | 23-03-23 | 5.235.423,64 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 10,6330 | 10,6891 | 23-03-23 | 6.398.021,73 | 27 |
| 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 | 10,5074 | 10,5346 | 23-03-23 | 9.407.764,55 | 155 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,6464 | 9,6478 | 23-03-23 | 29.058.788,16 | 12 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,3057 | 9,3072 | 23-03-23 | 7.391.724,42 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,3664 | 9,3678 | 23-03-23 | 3.229.396,31 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8909 | 9,8905 | 23-03-23 | 13.449.267,87 | 148 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 281,6262 | 281,6827 | 22-03-23 | 11.216.530,58 | 136 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 11,8816 | 11,8821 | 23-03-23 | 8.038.695,62 | 168 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 8,9826 | 8,9965 | 23-03-23 | 7.080.144,77 | 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 | 8,7172 | 8,7203 | 22-03-23 | 2.864.090,69 | 110 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,9504 | 36,8945 | 23-03-23 | 65.759.572,90 | 33 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 36,0926 | 36,0379 | 23-03-23 | 86.112.131,83 | 2.923 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1131 | 1,1108 | 22-03-23 | 9.401.509,46 | 125 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,4908 | 12,5033 | 23-03-23 | 614.903.338,30 | 45.534 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,5240 | 12,7052 | 23-03-23 | 14.702.227,84 | 177 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2755 | 10,2983 | 23-03-23 | 4.604.617,01 | 144 |
| 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 | 11,1291 | 11,1266 | 22-03-23 | 12.515.518,70 | 125 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,1844 | 26,2484 | 23-03-23 | 14.497.383,14 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,4898 | 12,4894 | 23-03-23 | 5.964.464,49 | 31 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9804 | 11,9798 | 23-03-23 | 2.299.765,37 | 116 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,8696 | 71,9401 | 23-03-23 | 14.379.338,31 | 127 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,0854 | 9,1416 | 23-03-23 | 1.547.050,93 | 9 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,0051 | 9,0606 | 23-03-23 | 2.495.709,39 | 328 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 13,0736 | 13,1559 | 23-03-23 | 27.444.138,59 | 4.795 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,6415 | 11,6637 | 23-03-23 | 3.912.558,20 | 69 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,4032 | 11,4248 | 23-03-23 | 15.239.839,63 | 2.395 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,7863 | 7,8477 | 23-03-23 | 1.508.349,46 | 8 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,2904 | 12,2787 | 22-03-23 | 2.384.285,53 | 75 |
| 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 | 3,7437 | 3,7421 | 22-03-23 | 5.506.896,05 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 15,7918 | 15,8940 | 23-03-23 | 54.507.017,10 | 4.982 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,1402 | 16,2449 | 23-03-23 | 3.610.169,63 | 37 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,3129 | 7,3306 | 23-03-23 | 19.418.897,57 | 5 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,4331 | 7,4510 | 23-03-23 | 18.414.267,93 | 687 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,2964 | 7,3139 | 23-03-23 | 39.125.330,93 | 2.101 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 37,0870 | 37,2033 | 23-03-23 | 3.037.541,20 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 36,1850 | 36,2978 | 23-03-23 | 49.795.927,11 | 3.737 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 9,9957 | 10,0057 | 23-03-23 | 1.545.466,65 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,8232 | 9,8330 | 23-03-23 | 12.900.226,40 | 126 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 9,7622 | 9,8201 | 23-03-23 | 3.544.837,21 | 15 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 9,7650 | 9,8228 | 23-03-23 | 424.078,48 | 41 |
| 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 | 9,9279 | 9,9265 | 23-03-23 | 78.481.545,70 | 1.030 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,4083 | 86,4297 | 23-03-23 | 24.137.663,70 | 871 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,8333 | 10,8974 | 23-03-23 | 14.040.019,81 | 120 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,1376 | 10,1187 | 22-03-23 | 485.852,06 | 68 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 30,4723 | 30,3214 | 23-03-23 | 6.294.160,36 | 1.305 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 27,2071 | 27,0729 | 23-03-23 | 80.834,47 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,7272 | 7,7879 | 23-03-23 | 2.182.377,96 | 244 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 8,9547 | 9,1192 | 23-03-23 | 2.059.684,87 | 16 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 8,8282 | 8,9903 | 23-03-23 | 9.978.059,36 | 1.647 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6212 | 3,6196 | 22-03-23 | 417.462,40 | 102 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,0684 | 11,0366 | 22-03-23 | 11.333.833,29 | 73 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,0929 | 11,0155 | 22-03-23 | 13.601.937,26 | 99 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,4622 | 9,4584 | 22-03-23 | 5.046.427,11 | 114 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 8,9217 | 8,7008 | 22-03-23 | 14.693.105,50 | 2.138 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,4874 | 9,4789 | 22-03-23 | 3.312.704,38 | 59 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,5382 | 8,5667 | 22-03-23 | 5.201.854,12 | 94 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,8135 | 10,7543 | 22-03-23 | 1.474.136,40 | 57 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,2231 | 14,3295 | 23-03-23 | 83.598.490,36 | 3.765 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,0329 | 15,0895 | 23-03-23 | 6.303.571,12 | 72 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,1462 | 15,2033 | 23-03-23 | 15.216.707,53 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,7755 | 14,8311 | 23-03-23 | 173.075.552,60 | 7.310 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5102 | 11,5126 | 23-03-23 | 363.411.914,10 | 8.013 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1888 | 14,1925 | 23-03-23 | 1.655.301,68 | 250 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 14,9682 | 14,9798 | 23-03-23 | 7.880.174,42 | 992 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,9372 | 10,9373 | 23-03-23 | 131.067.235,23 | 5.120 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,1220 | 11,1222 | 23-03-23 | 48.363.778,50 | 1.739 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0224 | 10,0531 | 23-03-23 | 15.079.669,08 | 420 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,0000 | 10,0000 | 23-03-23 | 4.685.321,91 | 141 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,0105 | 11,0618 | 23-03-23 | 4.255.128,51 | 11 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,7422 | 10,7921 | 23-03-23 | 6.236.484,37 | 973 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 8,6071 | 8,6099 | 23-03-23 | 745.225,73 | 174 |
| RENTA 4 USA | ES0173364037 | RENTA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENTA 4 VALOR EUROPA | ES0173322001 | RENTA 4 BANCO | 21,1979 | 21,3539 | 23-03-23 | 107.297.998,13 | 5.877 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,8780 | 13,8738 | 23-03-23 | 186.157.781,92 | 7.356 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,1483 | 14,1442 | 23-03-23 | 53.132.825,12 | 2.052 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,2148 | 14,2107 | 23-03-23 | 18.914.677,16 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,3191 | 20,4300 | 23-03-23 | 16.254.793,00 | 1.157 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,9251 | 9,9050 | 22-03-23 | 30.143.153,95 | 35 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 9,9845 | 10,0443 | 23-03-23 | 2.019.746,24 | 69 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 9,9889 | 10,0489 | 23-03-23 | 37.402.188,19 | 40 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,2664 | 15,2916 | 23-03-23 | 11.416.946,15 | 567 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,3220 | 15,3541 | 23-03-23 | 11.150.257,57 | 1.139 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,1715 | 15,2029 | 23-03-23 | 40.225.939,59 | 5.906 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,8069 | 19,9580 | 23-03-23 | 110.751.814,82 | 9.701 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,0642 | 7,1429 | 23-03-23 | 13.942.202,36 | 1.702 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,0378 | 7,1162 | 23-03-23 | 36.699.334,54 | 4.987 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,4012 | 15,4333 | 23-03-23 | 15.412.411,33 | 2.625 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 39,4507 | 39,9854 | 23-03-23 | 3.129.276,12 | 210 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 99,2530 | 100,1352 | 23-03-23 | 305.541,33 | 12 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.626,9616 | 1.626,9996 | 11-03-23 | 8.396.080,87 | 2.829 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.668,0658 | 1.668,1185 | 11-03-23 | 270.931,20 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6120 | 10,6121 | 11-03-23 | 570.129.485,34 | 29.182 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3891 | 11,3894 | 11-03-23 | 24.001.877,99 | 39 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2195 | 11,2198 | 11-03-23 | 473.438.514,30 | 2.955 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4495 | 11,4499 | 11-03-23 | 43.088.599,46 | 35 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1087 | 11,1089 | 11-03-23 | 31.318.020,35 | 853 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,5778 | 9,5777 | 11-03-23 | 225.364.964,43 | 12.630 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3362 | 10,3363 | 11-03-23 | 2.581.743,50 | 4 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1642 | 10,1643 | 11-03-23 | 124.449.407,86 | 819 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0687 | 10,0687 | 11-03-23 | 14.184.921,96 | 414 |
| 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. | 10,3420 | 10,3417 | 11-03-23 | 44.796.932,82 | 3.172 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9767 | 10,9766 | 11-03-23 | 20.989.947,78 | 125 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8781 | 10,8779 | 11-03-23 | 2.237.457,66 | 62 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5243 | 15,5234 | 11-03-23 | 21.716.762,05 | 2.449 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8364 | 16,8361 | 11-03-23 | 80.035.076,91 | 8.746 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6205 | 16,6198 | 11-03-23 | 8.490,39 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2753 | 16,2746 | 11-03-23 | 6.888.920,90 | 43 |
| 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. | 16,3036 | 16,3028 | 11-03-23 | 1.661.006,53 | 64 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0264 | 17,0269 | 11-03-23 | 4.416.998,05 | 321 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8584 | 14,8594 | 11-03-23 | 2.585.455,25 | 462 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9592 | 15,9608 | 11-03-23 | 30.641.893,69 | 8.523 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6844 | 15,6858 | 11-03-23 | 1.320.442,83 | 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. | 15,5307 | 15,5319 | 11-03-23 | 256.043,51 | 11 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2403 | 17,2409 | 11-03-23 | 2.176.242,60 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5406 | 17,5412 | 11-03-23 | 1.455.443,63 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3313 | 17,3318 | 11-03-23 | 89.097,89 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8728 | 8,8728 | 11-03-23 | 17.204.000,03 | 1.260 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3148 | 9,3151 | 11-03-23 | 69.902.226,56 | 8.468 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2337 | 9,2339 | 11-03-23 | 7.380.183,46 | 46 |
| 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. | 9,1733 | 9,1735 | 11-03-23 | 169.087,92 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7404 | 9,7410 | 11-03-23 | 17.886.438,36 | 754 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8555 | 9,8563 | 11-03-23 | 228.360.747,18 | 9.529 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7994 | 9,8000 | 11-03-23 | 21.279.903,26 | 38 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7993 | 9,8000 | 11-03-23 | 70.469.060,31 | 332 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8319 | 9,8326 | 11-03-23 | 36.133.705,48 | 18 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7698 | 9,7705 | 11-03-23 | 6.903.928,48 | 170 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0930 | 10,0930 | 11-03-23 | 5.006.070,64 | 313 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3283 | 10,3284 | 11-03-23 | 65.551.976,72 | 9.437 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1559 | 10,1559 | 11-03-23 | 2.417.617,21 | 4 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1640 | 10,1640 | 11-03-23 | 6.349.120,37 | 32 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2454 | 10,2455 | 11-03-23 | 955.034,09 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1307 | 10,1307 | 11-03-23 | 1.377.091,10 | 30 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1301 | 13,1304 | 11-03-23 | 5.134.950,06 | 459 |
| 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. | 13,6789 | 13,6794 | 11-03-23 | 1.758.838,96 | 12 |
| 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. | 13,6745 | 13,6749 | 11-03-23 | 162.263,85 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9193 | 15,9198 | 11-03-23 | 3.940.064,50 | 507 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7953 | 16,7963 | 11-03-23 | 26.975.809,46 | 8.544 |
| 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. | 16,5628 | 16,5636 | 11-03-23 | 1.690.778,97 | 12 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9640 | 16,9650 | 11-03-23 | 881.207,86 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5115 | 16,5122 | 11-03-23 | 259.330,72 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5215 | 12,5210 | 11-03-23 | 181.037.750,19 | 12.340 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8488 | 12,8485 | 11-03-23 | 4.162.182,60 | 6.072 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7252 | 12,7249 | 11-03-23 | 3.057.133,20 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7251 | 12,7248 | 11-03-23 | 92.930.938,93 | 605 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8284 | 12,8281 | 11-03-23 | 964.835,67 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6230 | 12,6226 | 11-03-23 | 22.763.311,56 | 653 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7181 | 12,7187 | 11-03-23 | 2.605.579,70 | 65 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1692 | 12,1697 | 11-03-23 | 17.015.138,27 | 1.246 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0161 | 13,0169 | 11-03-23 | 8.153.054,76 | 5.761 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7085 | 12,7091 | 11-03-23 | 17.888.464,39 | 123 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2225 | 13,2234 | 11-03-23 | 2.049.556,45 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9507 | 12,9514 | 11-03-23 | 1.057.090,34 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4884 | 19,4872 | 11-03-23 | 72.758.926,79 | 5.356 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9995 | 20,9990 | 11-03-23 | 46.837.513,24 | 9.397 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7134 | 20,7124 | 11-03-23 | 1.810.839,12 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2697 | 20,2688 | 11-03-23 | 37.229.673,08 | 203 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2542 | 21,2536 | 11-03-23 | 4.933.793,55 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3735 | 20,3724 | 11-03-23 | 3.670.302,84 | 99 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2380 | 21,2366 | 11-03-23 | 113.963.830,56 | 6.972 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0264 | 23,0258 | 11-03-23 | 196.218.893,36 | 8.730 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,6760 | 22,6749 | 11-03-23 | 1.725.979,25 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2637 | 22,2627 | 11-03-23 | 61.420.101,98 | 341 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2280 | 23,2273 | 11-03-23 | 1.783.121,01 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2227 | 22,2215 | 11-03-23 | 8.007.456,94 | 243 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1186 | 18,1195 | 11-03-23 | 40.529.393,21 | 3.026 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8842 | 18,8855 | 11-03-23 | 103.980.365,88 | 9.622 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8496 | 18,8508 | 11-03-23 | 981.814,12 | 2 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6219 | 18,6230 | 11-03-23 | 20.206.208,83 | 139 |
| 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. | 18,6308 | 18,6318 | 11-03-23 | 3.191.448,83 | 97 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2777 | 17,2768 | 11-03-23 | 41.880.754,44 | 4.207 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3749 | 18,3745 | 11-03-23 | 81.253.187,25 | 8.653 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1990 | 18,1983 | 11-03-23 | 547.964,10 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9540 | 17,9533 | 11-03-23 | 12.192.727,40 | 70 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8768 | 17,8760 | 11-03-23 | 589.926,61 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4329 | 11,4322 | 11-03-23 | 46.254.455,38 | 3.461 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3185 | 12,3182 | 11-03-23 | 170.894.590,14 | 8.726 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1363 | 12,1358 | 11-03-23 | 1.080.614,79 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8898 | 11,8893 | 11-03-23 | 13.934.763,68 | 83 |
| 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. | 11,9528 | 11,9521 | 11-03-23 | 2.144.495,09 | 74 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9212 | 7,9214 | 11-03-23 | 29.289.326,10 | 2.835 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6703 | 9,6704 | 11-03-23 | 108.422.799,38 | 4.893 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5167 | 8,5167 | 11-03-23 | 109.431.395,87 | 3.757 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5303 | 12,5303 | 11-03-23 | 226.367.617,81 | 7.094 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7112 | 10,7112 | 11-03-23 | 193.132.947,59 | 6.036 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0691 | 10,0691 | 11-03-23 | 282.263.132,75 | 8.445 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0321 | 10,0321 | 11-03-23 | 180.546.686,96 | 6.162 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4188 | 10,4189 | 11-03-23 | 143.537.991,65 | 5.309 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8223 | 9,8223 | 11-03-23 | 70.642.916,09 | 2.065 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2768 | 9,2768 | 11-03-23 | 134.634.277,62 | 4.243 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1813 | 12,1814 | 11-03-23 | 98.603.601,37 | 4.787 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0091 | 11,0091 | 11-03-23 | 230.786.448,83 | 7.752 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3433 | 10,3432 | 11-03-23 | 172.566.236,42 | 5.592 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8309 | 8,8310 | 11-03-23 | 74.898.367,35 | 2.290 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7479 | 9,7483 | 11-03-23 | 1.117.304.423,47 | 22.527 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9407 | 9,9418 | 11-03-23 | 694.543.189,16 | 11.035 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 11-03-23 | 499.815.774,25 | 8.933 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3371 | 10,3395 | 11-03-23 | 14.786.660,61 | 384 |
| 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. | 10,4553 | 10,4577 | 11-03-23 | 1.806.707,26 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4553 | 10,4577 | 11-03-23 | 51.088.192,63 | 315 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5150 | 10,5175 | 11-03-23 | 5.809.829,12 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3959 | 10,3983 | 11-03-23 | 1.104.010,59 | 23 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8720 | 8,8721 | 11-03-23 | 267.935.260,51 | 17.031 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0760 | 9,0762 | 11-03-23 | 595.064.479,05 | 9.529 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9650 | 8,9652 | 11-03-23 | 8.919.844,48 | 22 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9657 | 8,9659 | 11-03-23 | 146.361.407,40 | 888 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1060 | 9,1063 | 11-03-23 | 34.218.461,05 | 22 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9184 | 8,9185 | 11-03-23 | 17.979.850,68 | 620 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.250,5364 | 1.250,5037 | 11-03-23 | 13.017.639,39 | 758 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.329,2383 | 1.329,2454 | 11-03-23 | 1.035.205,99 | 30 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.313,8185 | 1.313,8166 | 11-03-23 | 5.615.839,01 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.313,7686 | 1.313,7667 | 11-03-23 | 49.496.428,05 | 273 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,7722 | 1.324,7757 | 11-03-23 | 14.206.707,43 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.274,7935 | 1.274,7724 | 11-03-23 | 1.798.877,12 | 49 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5052 | 9,5055 | 11-03-23 | 117.741.572,24 | 4.456 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6911 | 9,6915 | 11-03-23 | 7.101.304,26 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6916 | 9,6921 | 11-03-23 | 177.801.644,70 | 1.087 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7968 | 9,7973 | 11-03-23 | 5.741.964,61 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5876 | 9,5880 | 11-03-23 | 3.597.512,47 | 87 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1900 | 9,1902 | 11-03-23 | 86.881.641,90 | 142 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1668 | 9,1669 | 11-03-23 | 36.200.796,85 | 1.047 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0134 | 10,0137 | 11-03-23 | 463.353.647,22 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1333 | 9,1334 | 11-03-23 | 438.325.405,26 | 23.031 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2944 | 9,2946 | 11-03-23 | 19.627.482,71 | 147 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2703 | 9,2706 | 11-03-23 | 6.750.663,01 | 3.215 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1900 | 9,1902 | 11-03-23 | 561.397.347,70 | 2.770 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2490 | 9,2492 | 11-03-23 | 308.765.450,74 | 193 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3554 | 9,3556 | 11-03-23 | 69.259.550,10 | 10 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1967 | 10,1970 | 11-03-23 | 22.082.459,64 | 645 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8198 | 22,8204 | 11-03-23 | 82.841.514,45 | 484 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1649 | 11,1647 | 11-03-23 | 16.716.298,08 | 166 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 30,6548 | 30,6164 | 23-03-23 | 102.638.385,46 | 459 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 31,4760 | 31,4351 | 23-03-23 | 1.552,61 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 29,8679 | 29,9298 | 18-01-23 | 878,74 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 27,3830 | 27,3476 | 23-03-23 | 1.810.052,19 | 166 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 30,3026 | 30,2644 | 23-03-23 | 2.252.569,53 | 59 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7114 | 15,7508 | 23-03-23 | 168.022.897,93 | 296 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4114 | 16,4525 | 23-03-23 | 124.801,07 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6410 | 15,6795 | 23-03-23 | 25.203,84 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3221 | 14,3575 | 23-03-23 | 2.276.713,73 | 151 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6478 | 10,6688 | 23-03-23 | 25.166.549,11 | 107 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9879 | 11,0095 | 23-03-23 | 506.165,20 | 2 |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8972 | 9,9163 | 23-03-23 | 874.315,76 | 89 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8908 | 9,9099 | 23-03-23 | 80.300,60 | 10 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6269 | 10,7198 | 13-02-23 | 1.061.895,96 | 104 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5279 | 10,4852 | 20-02-23 | 516.864,50 | 1 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9455 | 17,0005 | 23-03-23 | 39.865.123,71 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9276 | 14,9755 | 23-03-23 | 1.807.757,68 | 70 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7211 | 17,7785 | 23-03-23 | 417.345,32 | 79 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9184 | 11,9605 | 23-03-23 | 3.773.530,59 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4193 | 11,4597 | 23-03-23 | 1.145.971,23 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6325 | 11,6732 | 23-03-23 | 215.715,33 | 40 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4373 | 11,4772 | 23-03-23 | 6.356,64 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8853 | 11,9271 | 23-03-23 | 18.916,06 | 64 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5019 | 11,5414 | 23-03-23 | 11,68 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0315 | 12,0134 | 23-03-23 | 4.977.381,75 | 29 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5140 | 11,4966 | 23-03-23 | 56.735.369,21 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1254 | 11,1083 | 23-03-23 | 686.366,51 | 82 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6016 | 11,5837 | 23-03-23 | 8.326,11 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8856 | 11,8677 | 23-03-23 | 571.652,84 | 40 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7402 | 11,7539 | 18-01-23 | 916,98 | 1 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0004 | 10,0119 | 23-03-23 | 2.346.377,58 | 39 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9992 | 10,0106 | 23-03-23 | 6.806.758,52 | 221 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9843 | 10,0200 | 23-03-23 | 1.193.309,45 | 13 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9739 | 10,0095 | 23-03-23 | 16.092.945,36 | 603 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0866 | 18,1625 | 23-03-23 | 196.670.445,92 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6282 | 16,6977 | 23-03-23 | 3.012.210,50 | 141 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3907 | 18,4677 | 23-03-23 | 294.626,02 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3183 | 14,3274 | 23-03-23 | 178.683.007,08 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6603 | 13,6689 | 23-03-23 | 12.466.107,34 | 483 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3847 | 14,3938 | 23-03-23 | 7.619.781,36 | 175 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9675 | 13,0300 | 23-03-23 | 1.684.984,95 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2283 | 12,2871 | 23-03-23 | 880.001,32 | 56 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8049 | 12,8666 | 23-03-23 | 364.201,06 | 75 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1969 | 19,0956 | 22-03-23 | 3.254.904,23 | 257 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3662 | 20,2592 | 22-03-23 | 1.905.502,91 | 60 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1181 | 9,1190 | 22-03-23 | 45.206.021,03 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6317 | 8,6323 | 22-03-23 | 1.001.814,43 | 43 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9828 | 8,9836 | 22-03-23 | 1.564.129,76 | 78 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4885 | 14,4977 | 23-03-23 | 735.130,05 | 72 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2490 | 11,2751 | 22-03-23 | 11.069.509,53 | 99 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0273 | 11,0527 | 22-03-23 | 1.428.119,30 | 125 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5602 | 10,5666 | 22-03-23 | 15.721.740,29 | 99 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3903 | 10,3964 | 22-03-23 | 5.958.454,21 | 394 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6342 | 9,6272 | 22-03-23 | 41.962.179,56 | 149 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4926 | 9,4856 | 22-03-23 | 10.161.167,63 | 617 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,7944 | 108,9007 | 21-03-23 | 7.815.002,67 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7015 | 108,7332 | 21-03-23 | 80.192.618,27 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7488 | 102,5470 | 21-03-23 | 262.523.234,92 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,7311 | 135,6268 | 21-03-23 | 30.797.116,58 | 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 | 8,4174 | 8,4714 | 21-03-23 | 7.381.579,08 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 96,8365 | 97,1341 | 21-03-23 | 41.760.847,51 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,8048 | 14,7659 | 21-03-23 | 56.252.103,84 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 44,5818 | 45,0823 | 21-03-23 | 88.008.146,54 | 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. | 4,3898 | 4,3903 | 22-03-23 | 5.662.496,22 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,3240 | 4,3315 | 22-03-23 | 3.903.688,52 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,3195 | 4,3322 | 22-03-23 | 3.477.031,09 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,2915 | 4,3068 | 22-03-23 | 3.069.870,62 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,3058 | 4,3220 | 22-03-23 | 3.284.032,50 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1761 | ,1761 | 22-03-23 | 29.928.874,94 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 96,6002 | 96,5377 | 22-03-23 | 504.092.344,56 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 99,8283 | 99,8693 | 22-03-23 | 172.657.960,64 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 100,9580 | 101,0003 | 22-03-23 | 4.369.994,81 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 97,6212 | 97,5588 | 22-03-23 | 57.601.339,96 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 99,2457 | 99,2858 | 22-03-23 | 397.275.688,68 | 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. | 21,7961 | 21,7029 | 22-03-23 | 139.111,66 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,3060 | 20,2182 | 22-03-23 | 21.694.105,03 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 20,3509 | 20,2585 | 22-03-23 | 97.410.494,11 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 22,9496 | 22,8457 | 22-03-23 | 245.652.047,73 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 22,6516 | 22,5492 | 22-03-23 | 185.739.876,35 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 27,8186 | 27,6942 | 22-03-23 | 109,09 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS | ES0138823028 | CACEIS BANK SPAIN, S.A. | 27,0012 | 26,8800 | 22-03-23 | 458.994.905,97 | 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* |
|---|---|---|---|---|---|---|---|
| CL.CARTERA | | | | | | | |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 20,6331 | 20,5397 | 22-03-23 | 16.523.677,33 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,2716 | 4,2751 | 22-03-23 | 377.846.050,15 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,8534 | 4,8576 | 22-03-23 | 2.084.666,46 | 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 | 65,5756 | 65,0343 | 22-03-23 | 33.714.432,27 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 71,3085 | 70,7229 | 22-03-23 | 1.781.933,86 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 100,4758 | 100,4812 | 22-03-23 | 22.146.274,19 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 100,4797 | 100,4851 | 22-03-23 | 64.774.975,31 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 100,5374 | 100,5436 | 22-03-23 | 1.112.800,27 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 100,3825 | 100,3878 | 22-03-23 | 68.282.826,63 | 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. | 89,5895 | 89,9536 | 21-03-23 | 333.111.044,90 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,0874 | 96,0325 | 21-03-23 | 4.162.903.843,55 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,1249 | 10,1293 | 22-03-23 | 72.865.083,89 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,6360 | 10,6409 | 22-03-23 | 386.643.820,21 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,9692 | 8,9733 | 22-03-23 | 38.837.847,16 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,0581 | 12,0639 | 22-03-23 | 211.909.193,22 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 97,1144 | 97,0999 | 22-03-23 | 163.479.407,40 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,7165 | 97,7029 | 22-03-23 | 7.440.044,29 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,4533 | 97,4396 | 22-03-23 | 76.633.912,74 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 97,1834 | 96,9298 | 22-03-23 | 17.166.480,61 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 100,2785 | 100,0198 | 22-03-23 | 1.523.738,29 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 95,4005 | 95,3117 | 22-03-23 | 3.072.960,61 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,5599 | 94,4709 | 22-03-23 | 155.412.398,42 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,9847 | 101,7315 | 21-03-23 | 163.641.266,41 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,2369 | 97,3526 | 21-03-23 | 34.482.502,30 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,9107 | 89,9329 | 21-03-23 | 518.119.485,56 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 87,2399 | 87,2737 | 21-03-23 | 167.301.448,83 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 96,4815 | 96,9738 | 21-03-23 | 1.131.568,25 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,7113 | 98,7366 | 21-03-23 | 493.998,06 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 99,7696 | 99,6382 | 21-03-23 | 149.528.632,88 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 108,5050 | 108,3620 | 21-03-23 | 42.467.304,31 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 101,4681 | 101,3345 | 21-03-23 | 3.395.610.495,41 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 203,9458 | 204,3598 | 21-03-23 | 104.928.504,91 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 209,8656 | 210,2917 | 21-03-23 | 565.353.804,30 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 134,4452 | 134,3802 | 21-03-23 | 78.011.666,04 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 136,5778 | 136,5117 | 21-03-23 | 7.857.050.811,60 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,7320 | 8,7407 | 22-03-23 | 3.884.546,54 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,8780 | 8,8870 | 22-03-23 | 284.152.443,00 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,0300 | 9,0393 | 22-03-23 | 1.868.368,29 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. | ES0174930000 | CACEIS BANK SPAIN, S.A. | 100,1209 | 97,2887 | 22-03-23 | 32.443.477,09 | 100 |

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

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|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 101,7175 | 98,8417 | 22-03-23 | 156.876.046,57 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 103,9432 | 101,0068 | 22-03-23 | 76.232.641,06 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 99,6046 | 99,6753 | 21-03-23 | 148.202.678,10 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 97,9090 | 97,9773 | 21-03-23 | 122.700.043,12 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,3771 | 90,4748 | 21-03-23 | 263.212.422,47 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 89,2727 | 89,4080 | 21-03-23 | 133.346.757,40 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 87,2671 | 87,4673 | 21-03-23 | 272.654.818,11 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 95,7460 | 95,9934 | 21-03-23 | 262.431.130,41 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 96,8170 | 97,0409 | 21-03-23 | 55.894.354,72 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 87,7983 | 88,0463 | 21-03-23 | 337.434.418,23 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 205,1543 | 205,7958 | 22-03-23 | 6.172.268,21 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 117,4784 | 116,9556 | 22-03-23 | 66.767.662,06 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 107,9950 | 107,5122 | 22-03-23 | 11.251.818,13 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 117,4389 | 116,9166 | 22-03-23 | 265.452.888,41 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 106,8387 | 106,3608 | 22-03-23 | 13.862.729,59 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 228,1305 | 228,8507 | 22-03-23 | 271.277.176,14 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 211,3222 | 211,9843 | 22-03-23 | 38.482.007,53 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 228,0596 | 228,7788 | 22-03-23 | 1.324.768,78 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 128,5756 | 128,4249 | 22-03-23 | 273.297.686,64 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 487,8089 | 486,6687 | 14-03-23 | 646.519,09 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 100,1183 | 100,0532 | 21-03-23 | 1.090.580,73 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,0101 | 99,9438 | 21-03-23 | 188.051.299,00 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 100,1736 | 100,1059 | 21-03-23 | 1.185.338.489,63 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 100,2872 | 100,2207 | 21-03-23 | 7.717.501,63 | 100 |
| SANTANDER OBJETIVO 13M JUN-24, FI | ES0176944009 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0063 | 21-03-23 | 77.362.023,82 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 119,1456 | 119,0365 | 21-03-23 | 897.246.372,01 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,2638 | 100,1022 | 21-03-23 | 1.344.631.659,27 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,7772 | 100,7980 | 21-03-23 | 124.690.325,77 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 100,1877 | 100,1750 | 21-03-23 | 1.001.750,82 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,1074 | 100,0934 | 21-03-23 | 75.855.523,61 | 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. | 294,7433 | 295,8011 | 21-03-23 | 59.032.393,51 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,4705 | 9,4800 | 21-03-23 | 923.851.053,81 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 110,2113 | 110,6030 | 21-03-23 | 33.334.872,38 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 108,1030 | 108,3124 | 21-03-23 | 319.757.157,58 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 110,7198 | 110,7411 | 22-03-23 | 157.885.402,13 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 96,7736 | 96,7757 | 21-03-23 | 1.197.010.119,78 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 89,4788 | 89,2162 | 21-03-23 | 14.765.529,30 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 98,9026 | 98,9557 | 22-03-23 | 60.511.342,44 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,4463 | 89,3562 | 21-03-23 | 146.473.238,07 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 110,9283 | 111,4198 | 21-03-23 | 216.447.101,04 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 97,5561 | 98,2394 | 21-03-23 | 2.740.544,67 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 97,5225 | 98,2044 | 21-03-23 | 159.613.229,75 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 97,5190 | 98,2008 | 21-03-23 | 32.326.115,72 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,0050 | 86,9910 | 22-03-23 | 240.821.218,92 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,1195 | 93,1057 | 22-03-23 | 100.264.504,59 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,2760 | 87,2614 | 22-03-23 | 98.565.492,57 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,8357 | 93,8219 | 22-03-23 | 1.053.220.708,75 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,1118 | 82,0976 | 22-03-23 | 152.905.601,63 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 99,3471 | 99,4030 | 22-03-23 | 9.033.260,37 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 851,3484 | 848,5558 | 22-03-23 | 132.292.791,84 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1604 | 7,1585 | 22-03-23 | 764.369.185,82 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9700 | 6,9683 | 22-03-23 | 1.052.648.398,71 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9865 | 6,9846 | 22-03-23 | 273.224.350,54 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI- | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1734 | 7,1715 | 22-03-23 | 164.123.274,62 | 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* |
|---|---|---|---|---|---|---|---|
| CLASE S | | | | | | | |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 898,8066 | 895,8657 | 22-03-23 | 158.181.417,54 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 959,9736 | 956,8378 | 22-03-23 | 30.462.949,14 | 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. | 1.051,9254 | 1.048,5145 | 22-03-23 | 415.376.274,50 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 97,8336 | 97,8872 | 22-03-23 | 76.684.814,25 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,6245 | 98,7315 | 22-03-23 | 313.401.798,78 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 983,7453 | 980,5386 | 22-03-23 | 11.794.051,84 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 178,7158 | 178,4662 | 22-03-23 | 12.755.380,51 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 91,6154 | 91,5799 | 22-03-23 | 120.893.694,98 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 97,6022 | 97,5678 | 22-03-23 | 907.846.272,88 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 93,2571 | 93,2221 | 22-03-23 | 5.638.947,23 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.045,6755 | 1.042,2841 | 22-03-23 | 92.211,22 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 85,2383 | 84,8803 | 22-03-23 | 817.304.040,04 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 88,5485 | 89,2211 | 22-03-23 | 29.626.243,13 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.007,4446 | 1.004,1482 | 22-03-23 | 2.530.679,41 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 133,1451 | 132,9343 | 22-03-23 | 4.098.093,89 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,2972 | 131,0865 | 22-03-23 | 1.443.844,28 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 125,6393 | 125,4363 | 22-03-23 | 353.151.941,86 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 127,7537 | 127,5486 | 22-03-23 | 13.004.555,06 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 938,3478 | 939,2624 | 22-03-23 | 45.101.639,55 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 991,2922 | 992,2994 | 22-03-23 | 50.624.697,51 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4797 | 99,5891 | 22-03-23 | 146.201.109,27 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 179,5904 | 179,3411 | 22-03-23 | 186,99 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 111,5983 | 111,6176 | 22-03-23 | 180.846.484,56 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 100,9161 | 101,6164 | 21-03-23 | 438.868.794,05 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 280,4437 | 281,6558 | 21-03-23 | 29.788.669,96 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 38,9494 | 38,9718 | 20-03-23 | 15.694.562,57 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 229,9322 | 227,5452 | 22-03-23 | 275.395.417,22 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 258,8417 | 256,1663 | 22-03-23 | 9.106.509,70 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 132,8652 | 132,5684 | 22-03-23 | 121.671.078,90 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 145,0362 | 144,7188 | 22-03-23 | 489.011,78 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 95,8177 | 95,7551 | 22-03-23 | 838.231.496,28 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 90,9831 | 90,9289 | 22-03-23 | 194.308.954,18 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 112,7752 | 113,1201 | 22-03-23 | 166.908.298,93 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 118,6733 | 119,0398 | 22-03-23 | 6.272.489,07 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 113,3121 | 113,6594 | 22-03-23 | 80.414.549,00 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 87,4067 | 87,2627 | 22-03-23 | 10.537.647,12 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,2161 | 86,0731 | 22-03-23 | 129.219.864,94 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 89,7741 | 89,7193 | 22-03-23 | 1.569.415.974,93 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 354,4321 | 363,2244 | 28-02-23 | 649.422,71 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,4049 | 9,4036 | 22-03-23 | 1.063.463.195,02 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6350 | 9,6337 | 22-03-23 | 427.199.495,15 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5872 | 9,5859 | 22-03-23 | 293.127.249,32 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 97,3136 | 97,5432 | 21-03-23 | 13.915.210,82 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 96,8710 | 97,0983 | 21-03-23 | 68.406.035,47 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 97,0856 | 97,3140 | 21-03-23 | 145.028.793,61 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL | ES0176260026 | CACEIS BANK SPAIN, S.A. | 96,8215 | 97,2197 | 21-03-23 | 11.815.631,40 | 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* |
|---|---|---|---|---|---|---|---|
| CART | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 96,5098 | 96,9051 | 21-03-23 | 82.261.045,98 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 96,5649 | 96,9612 | 21-03-23 | 285.243.448,43 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 96,4951 | 97,5127 | 21-03-23 | 19.485.829,77 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 95,8823 | 96,8915 | 21-03-23 | 31.938.439,54 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 96,1797 | 97,1930 | 21-03-23 | 68.031.969,94 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,0108 | 98,0695 | 21-03-23 | 18.033.785,62 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 97,6300 | 97,6872 | 21-03-23 | 28.609.185,21 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 97,8461 | 97,9042 | 21-03-23 | 83.815.037,75 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,7705 | 18,5633 | 22-03-23 | 7.287.410,81 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,6217 | 20,6451 | 21-03-23 | 19.052.933,77 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 8,7922 | 8,7819 | 23-03-23 | 34.093.971,98 | 608 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | | | | | |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.611,7095 | 2.608,0874 | 23-03-23 | 79.553.139,00 | 694 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.644,4068 | 2.640,7575 | 23-03-23 | 4.640.509,40 | 27 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,4217 | 13,3981 | 23-03-23 | 29.315.112,42 | 970 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 13,3583 | 13,3351 | 23-03-23 | 9.515.302,02 | 232 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,8577 | 10,8421 | 23-03-23 | 30.907.301,70 | 691 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 10,8657 | 10,8503 | 23-03-23 | 211.367,66 | 3 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,5182 | 9,5095 | 22-03-23 | 42.876.507,52 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,4822 | 8,4225 | 22-03-23 | 13.615.781,13 | 99 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 9,8157 | 9,7948 | 22-03-23 | 35.078.720,37 | 3 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,7884 | 9,7675 | 22-03-23 | 1.975.211,17 | 12 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,7875 | 9,7665 | 22-03-23 | 336.078,68 | 94 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,2910 | 12,2445 | 23-03-23 | 33.509.566,14 | 1.477 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 12,2633 | 12,2171 | 23-03-23 | 2.485.146,65 | 5 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6869 | 8,6866 | 23-03-23 | 87.721,32 | 25 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,2646 | 6,2651 | 22-03-23 | 2.835.138,32 | 95 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,7838 | 6,7716 | 22-03-23 | 81.297.695,46 | 115 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,3776 | 15,4256 | 23-03-23 | 6.633.083,43 | 99 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,7724 | 15,8219 | 23-03-23 | 2.497.670,69 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 6,0397 | 6,0415 | 23-03-23 | 23.348.242,87 | 286 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 6,1142 | 6,1160 | 23-03-23 | 9.254.434,59 | 43 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 14,5618 | 14,4815 | 23-03-23 | 2.212.001,78 | 130 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 15,2061 | 15,1226 | 23-03-23 | 6.029.225,05 | 17 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,0111 | 5,0028 | 23-03-23 | 11.137.282,08 | 133 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,1011 | 5,0926 | 23-03-23 | 7.953.707,84 | 8 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 32,3989 | 32,3695 | 22-03-23 | 776.807,25 | 74 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 34,3227 | 34,2917 | 22-03-23 | 3.650.574,55 | 39 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,9065 | 5,9085 | 23-03-23 | 132.320.686,17 | 797 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1678 | 6,1699 | 23-03-23 | 37.035.252,37 | 252 |

# 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* |
|---|---|---|---|---|---|---|---|
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4057 | 14,4011 | 22-03-23 | 36.013.323,54 | 98 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 9,9171 | 9,9046 | 22-03-23 | 1.032.727,78 | 19 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.014,6786 | 1.015,1190 | 28-02-23 | 23.339.051,13 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.006,2544 | 1.006,5371 | 28-02-23 | 403.706,13 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,5197 | 10,4938 | 22-03-23 | 15.459.893,82 | 128 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 9,9127 | 9,9272 | 22-03-23 | 3.070.322,39 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 9,9118 | 9,9263 | 22-03-23 | 4.693.407,64 | 39 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,9428 | 9,9373 | 22-03-23 | 1.224.122,42 | 9 |
| 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. | 9,9134 | 9,9078 | 22-03-23 | 1.261.227,88 | 11 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 11,7122 | 11,6627 | 23-03-23 | 1.058.818,59 | 29 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 11,7248 | 11,6754 | 23-03-23 | 3.249.531,75 | 143 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,6326 | 9,6232 | 22-03-23 | 10.259.223,94 | 221 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,6123 | 9,6028 | 22-03-23 | 1.259.448,01 | 23 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,4843 | 8,5210 | 23-03-23 | 5.932.761,50 | 143 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,4697 | 8,5102 | 23-03-23 | 3.312.702,63 | 72 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 9,8899 | 9,8190 | 22-03-23 | 1.263.437,46 | 10 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,0721 | 9,0174 | 22-03-23 | 1.367.988,53 | 42 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,1107 | 9,0558 | 22-03-23 | 17.673.613,91 | 234 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6677 | 9,6426 | 22-03-23 | 1.410.311,52 | 62 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8103 | 9,8157 | 22-03-23 | 2.865.496,98 | 63 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0480 | 10,0399 | 22-03-23 | 6.279.301,13 | 6 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0432 | 10,0335 | 22-03-23 | 15.341.368,48 | 23 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6328 | 9,6120 | 22-03-23 | 1.971.911,44 | 13 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,0828 | 9,0306 | 22-03-23 | 5.613.957,76 | 100 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,2069 | 6,2218 | 23-03-23 | 2.766.558,21 | 172 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 9,9906 | 9,9304 | 22-03-23 | 7.433.689,55 | 113 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,7028 | 13,6948 | 22-03-23 | 6.822.622,24 | 101 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 87,8556 | 88,0251 | 23-03-23 | 127.882,58 | 37 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 12,9289 | 12,9137 | 23-03-23 | 7.778.718,92 | 627 |
| TREA CAJAMAR AHORRO, FI | ES0180511000 | CECABANK, S.A. | 9,9068 | 9,9140 | 23-03-23 | 16.367.720,30 | 401 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.216,8559 | 1.216,9269 | 23-03-23 | 844.727.262,62 | 23.547 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.155,6804 | 1.150,6597 | 22-03-23 | 80.817.923,06 | 4.491 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,9240 | 8,9122 | 22-03-23 | 61.608.907,34 | 2.245 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8780 | 9,9166 | 23-03-23 | 296.918.636,09 | 6.056 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 9,9762 | 10,0189 | 23-03-23 | 78.801.186,00 | 1.850 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.152,0347 | 1.151,0792 | 22-03-23 | 313.797.678,07 | 13.375 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0108 | 10,0343 | 23-03-23 | 1.119.106.562,85 | 34.480 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,5690 | 10,5523 | 23-03-23 | 20.891.133,75 | 1.388 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,1171 | 13,9282 | 22-03-23 | 71.755.288,55 | 3.958 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 9,8788 | 9,9016 | 23-03-23 | 17.087.891,96 | 1.256 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 11,9032 | 11,7395 | 22-03-23 | 15.630.017,14 | 1.846 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,4101 | 12,3567 | 22-03-23 | 36.378.020,39 | 4.041 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 98,4404 | 98,7423 | 23-03-23 | 7.728.554,97 | 986 |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.824,3793 | 1.825,2671 | 23-03-23 | 52.860.723,99 | 2.286 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,6235 | 5,6429 | 23-03-23 | 3.238.829,74 | 496 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,0266 | 8,9990 | 22-03-23 | 18.506.555,33 | 105 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 12,3390 | 12,3521 | 23-03-23 | 23.705.909,96 | 341 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 12,6232 | 12,6368 | 23-03-23 | 5.058.520,38 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 100,0826 | 100,0587 | 23-03-23 | 9.113.960,33 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 100,1017 | 100,0778 | 23-03-23 | 10.397.267,36 | 17 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 95,9800 | 95,9566 | 23-03-23 | 31.018.593,76 | 509 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,4154 | 9,4420 | 23-03-23 | 3.572.169,67 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,3601 | 9,3765 | 23-03-23 | 4.075.797,03 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,1850 | 9,2010 | 23-03-23 | 9.692.854,34 | 104 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 792,5155 | 790,7400 | 22-03-23 | 189.134.420,93 | 2.388 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 135,2047 | 135,4591 | 23-03-23 | 2.747.180,33 | 8 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 130,7736 | 131,0409 | 23-03-23 | 2.724.104,30 | 259 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,0306 | 10,0306 | 22-03-23 | 5.028.490,57 | 5 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 9,9882 | 9,9882 | 22-03-23 | 24.246.601,76 | 259 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,8775 | 9,8757 | 23-03-23 | 20,22 | 2 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7654 | 9,7645 | 23-03-23 | 9,88 | 1 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,4700 | 9,4679 | 23-03-23 | 171.326.325,24 | 5.869 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 761,8952 | 768,0281 | 22-03-23 | 29.800.321,96 | 2.476 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 706,1333 | 711,8174 | 22-03-23 | 4.967.938,78 | 211 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 784,9714 | 791,3055 | 22-03-23 | 7,24 | 1 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 796,8383 | 803,2841 | 22-03-23 | 18,97 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 738,3417 | 744,2998 | 22-03-23 | 17,54 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,5741 | 6,5241 | 22-03-23 | 25.377.896,27 | 1.783 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,0501 | 6,9970 | 22-03-23 | 8,37 | 1 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,2866 | 7,2316 | 22-03-23 | 16,91 | 2 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7531 | 7,7437 | 22-03-23 | 12.786.959,36 | 881 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,3607 | 8,3510 | 22-03-23 | 8,69 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,3993 | 8,3993 | 22-03-23 | 23.574.781,53 | 942 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1107 | 6,0984 | 22-03-23 | 25.947.342,91 | 866 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,9043 | 7,8909 | 22-03-23 | 51.868.215,08 | 2.127 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,3597 | 8,3734 | 22-03-23 | 22,11 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,2227 | 8,2361 | 22-03-23 | 2.850.977,53 | 1.912 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0187 | 8,0315 | 22-03-23 | 32.183.333,30 | 1.546 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,9760 | 8,9196 | 23-03-23 | 6.553.752,35 | 562 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,6398 | 9,8038 | 14-03-23 | 20,14 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2676 | 9,2650 | 23-03-23 | 64.800.590,60 | 1.796 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4282 | 9,4257 | 23-03-23 | 182.588,07 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3809 | 9,3782 | 23-03-23 | 4.208.463,38 | 10 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,9357 | 9,9300 | 02-03-23 | 9,39 | 1 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 6,8459 | 6,8445 | 22-03-23 | 44.983.916,10 | 2.846 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,8999 | 5,8607 | 23-03-23 | 44.069.011,79 | 2.086 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,1758 | 6,1349 | 23-03-23 | 1.100,89 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,1321 | 6,0913 | 23-03-23 | 293.313,55 | 16 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,2222 | 6,2299 | 22-03-23 | 194.644.293,67 | 8.127 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,1146 | 13,1273 | 22-03-23 | 50.963.808,70 | 2.530 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,3298 | 13,3430 | 22-03-23 | 57.560.022,49 | 14.037 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1997 | 7,2008 | 22-03-23 | 310.832.245,03 | 10.475 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,2266 | 7,2277 | 22-03-23 | 72.279.770,30 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 99,8115 | 99,8859 | 22-03-23 | 1.448.718.021,24 | 46.450 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,2994 | 103,3793 | 22-03-23 | 52.140.981,55 | 13.993 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 371,1430 | 368,8744 | 23-03-23 | 36.133.507,31 | 2.414 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,9077 | 86,9124 | 22-03-23 | 117.188.792,96 | 4.215 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4272 | 6,4292 | 22-03-23 | 135.200.623,39 | 4.472 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,2411 | 6,1997 | 23-03-23 | 1.067,27 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,2958 | 6,3038 | 22-03-23 | 61.074.947,73 | 15.658 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1863 | 6,1942 | 22-03-23 | 1.010,83 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0748 | 6,0824 | 22-03-23 | 49.155.270,03 | 1.819 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 4,9554 | 4,9435 | 22-03-23 | 2.994.646,84 | 383 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,0528 | 5,0408 | 22-03-23 | 5.533.728,22 | 1.913 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 69,8019 | 69,8331 | 22-03-23 | 26.398.031,73 | 1.543 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 71,0976 | 71,1313 | 22-03-23 | 3.842.552,16 | 1.923 |

# 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* |
|---|---|---|---|---|---|---|---|
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 63,4679 | 63,5996 | 22-03-23 | 1.025.514.032,21 | 37.448 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | | | | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 4,9464 | 4,9420 | 22-03-23 | 5.270.919,95 | 580 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,0294 | 5,0250 | 22-03-23 | 16.686.301,31 | 11.113 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,5399 | 9,5335 | 22-03-23 | 61.950.132,82 | 2.543 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5114 | 6,5113 | 22-03-23 | 60.992.119,00 | 2.796 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,3817 | 5,4021 | 23-03-23 | 67.329.608,95 | 2.976 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,2708 | 5,2963 | 23-03-23 | 57.213.580,04 | 2.908 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 379,9972 | 377,6875 | 23-03-23 | 1.039,76 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,3723 | 9,4015 | 23-03-23 | 45.127,58 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 19,8218 | 19,8834 | 23-03-23 | 113.491.491,22 | 2.456 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,3741 | 9,4036 | 23-03-23 | 4.099.772,30 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,7356 | 11,8137 | 23-03-23 | 5.264.592,02 | 254 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0187 | 1,0211 | 23-03-23 | 16.253.021,52 | 58 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0002 | 1,0025 | 23-03-23 | 1.748.079,34 | 24 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0081 | 1,0104 | 23-03-23 | 3.500.443,95 | 34 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9428 | ,9420 | 23-03-23 | 30.060.176,61 | 63 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9370 | ,9363 | 23-03-23 | 12.324.215,44 | 106 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,0131 | 6,0407 | 23-03-23 | 2.824.609,42 | 14 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 5,9480 | 5,9751 | 23-03-23 | 371.714,20 | 95 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 9,4572 | 9,4708 | 23-03-23 | 4.197.755,31 | 43 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,5400 | 9,5279 | 23-03-23 | 12.686.174,50 | 143 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,0585 | 9,0469 | 23-03-23 | 571.474,99 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,5325 | 11,5319 | 22-03-23 | 103.710.851,95 | 487 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,2117 | 9,1550 | 23-03-23 | 18.089.875,18 | 156 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 323,8375 | 324,6885 | 23-03-23 | 68.379.965,29 | 537 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,7117 | 14,6639 | 23-03-23 | 41.021.042,53 | 358 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 9,5038 | 9,5116 | 23-03-23 | 48.401,74 | 3 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 9,5050 | 9,5130 | 23-03-23 | 10.925.577,90 | 14 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,3846 | 14,3587 | 22-03-23 | 40.757.704,17 | 290 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,2692 | 50,2639 | 28-02-23 | 56.644.265,34 | 6 |
| **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 |
| **FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **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. | 123,1157 | 122,6972 | 23-03-23 | 13.289.940,88 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,1218 | 10,0855 | 28-02-23 | 56.648.821,20 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,0786 | 10,0327 | 28-02-23 | 1.603.088,59 | 20 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 9,9902 | 31-01-23 | 299.707,88 | 1 |
| 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 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 9,9880 | 28-02-23 | 26.642.609,69 | 131 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7316 | 10,8548 | 28-02-23 | 7.630.743,33 | 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. | 14,9710 | 14,9859 | 22-03-23 | 88.907.035,02 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4063 | 14,4205 | 22-03-23 | 22.074.852,82 | 133 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3802 | 10,3906 | 22-03-23 | 2.958.823,25 | 13 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9752 | 14,9902 | 22-03-23 | 36.769.572,16 | 29 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4547 | 10,4650 | 22-03-23 | 1.606.431,63 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3803 | 10,3906 | 22-03-23 | 1.329.358,92 | 4 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1547 | 115,4940 | 30-09-22 | 10.041.660,43 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6359 | 112,8116 | 30-09-22 | 7.235.525,67 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4893 | 114,7801 | 30-09-22 | 7.418.451,91 | 12 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2132 | 117,6122 | 30-09-22 | 22.810.945,04 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 115,2825 | 117,9449 | 30-12-22 | 11.076.030,74 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5833 | 108,9393 | 30-12-22 | 10.578.264,70 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8337 | 108,0939 | 30-12-22 | 3.456.392,31 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5212 | 118,3115 | 30-12-22 | 1.150.063,48 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5953 | 110,6303 | 22-03-23 | 44.342.328,97 | 25 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2609 | 110,2959 | 22-03-23 | 4.332.217,40 | 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* |
|---|---|---|---|---|---|---|---|
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3449 | 108,3785 | 22-03-23 | 472.290,80 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9935 | 10,0036 | 22-03-23 | 4.369.772,14 | 11 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972 | 10,0013 | 30-01-23 | 515.783,78 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2869 | 100,3180 | 22-03-23 | 11.040.566,05 | 9 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2626 | 102,2943 | 22-03-23 | 1.022.942,86 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2416 | 99,2709 | 22-03-23 | 8.056.108,96 | 49 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1447 | 100,1743 | 22-03-23 | 1.190.181,92 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9068 | 100,9379 | 22-03-23 | 1.084.986,27 | 9 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1373 | 103,1714 | 22-03-23 | 10.550.011,15 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7506 | 103,7768 | 14-02-23 | 1.164.325,83 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,3150 | 9,3089 | 22-03-23 | 78.041.279,55 | 39 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,2624 | 10,2685 | 22-03-23 | 77.720.088,14 | 7 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 102,4769 | 102,7388 | 28-02-23 | 1.754.775,17 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 102,9850 | 103,2794 | 28-02-23 | 630.018,21 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 104,5242 | 104,9523 | 28-02-23 | 768.645,76 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,2513 | 10,3379 | 23-03-23 | 10.912.848,82 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 187,1069 | 190,5552 | 23-03-23 | 124.819.995,63 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,3959 | 14,4118 | 23-03-23 | 25.788.134,01 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,2346 | 12,2106 | 23-03-23 | 4.233.927,76 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 124,2331 | 128,5986 | 28-02-23 | 35.210.385,29 | 149 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 83,4497 | 86,3657 | 28-02-23 | 1.403.978,68 | 13 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 148,4842 | 153,6428 | 28-02-23 | 1.777.399,58 | 7 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 93,9994 | 95,7907 | 28-02-23 | 14.271.212,30 | 46 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,0766 | 10,0236 | 28-02-23 | 2.392.998,78 | 10 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 99,8060 | 99,3338 | 23-03-23 | 1.481.253,00 | 9 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 101.967,8359 | 101.658,3015 | 31-01-23 | 1.304.831,12 | 4 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 102.738,5896 | 102.497,9056 | 31-01-23 | 13.475.022,80 | 2 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 101,1337 | 101,3557 | 28-02-23 | 19.643.846,58 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 101,7799 | 102,0247 | 28-02-23 | 5.126.336,59 | 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. | 89,6365 | 89,5699 | 23-03-23 | 56.262.327,44 | 6 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4349 | 117,3140 | 23-03-23 | 3.711.812,28 | 37 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7993 | 117,6783 | 23-03-23 | 292.002.997,02 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1031 | 112,1290 | 23-03-23 | 100.266.028,86 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,2571 | 12,5371 | 31-01-23 | 34.703.105,93 | 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 | 8,8901 | 8,9236 | 23-03-23 | 20.419.718,38 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,0383 | 10,0360 | 23-03-23 | 1.333.404,64 | 6 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,0383 | 10,0360 | 23-03-23 | 16.837.453,75 | 7 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,5337 | 10,4689 | 28-02-23 | 5.298.319,35 | 52 |

# 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* |
|---|---|---|---|---|---|---|---|
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.289,5684 | 38.297,2747 | 23-03-23 | 8.893.563,87 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.095,6419 | 1.097,8563 | 31-01-23 | 82.651.836,91 | 90 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.126,7997 | 1.129,8862 | 31-01-23 | 18.235.033,37 | 58 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.076,7602 | 1.078,4629 | 31-01-23 | 212.815.785,73 | 1.508 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.076,7604 | 1.078,4635 | 31-01-23 | 18.464.606,36 | 141 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.095,6417 | 1.097,8560 | 31-01-23 | 6.834.681,94 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.126,7433 | 1.129,8126 | 31-01-23 | 5.193.188,61 | 4 |
| 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. | 24,7112 | 24,7927 | 23-03-23 | 15.787.274,06 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,4536 | 16,4529 | 11-03-23 | 5.937.247,78 | 99 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 17,6823 | 17,6818 | 11-03-23 | 5.189.080,63 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,3307 | 17,3302 | 11-03-23 | 110.875.812,91 | 522 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 17,8568 | 17,8564 | 11-03-23 | 9.149.716,72 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,3920 | 17,3914 | 11-03-23 | 612.983,24 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 114,0689 | 113,6808 | 28-02-23 | 14.740.048,89 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 103,3427 | 102,9714 | 28-02-23 | 6.880.843,27 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 111,6770 | 111,2331 | 28-02-23 | 34.907.988,82 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 112,5570 | 112,1354 | 28-02-23 | 38.200.181,78 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 113,2739 | 112,8670 | 28-02-23 | 21.913.823,13 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 102,0951 | 101,6892 | 28-02-23 | 3.306.793,05 | 100 |
| **SINGULAR ASSET MANAGEMENT** | | | | | | | |
| ALMA V, FIL, FI CLASE A | ES0108385008 | BANCO INVERSIS NET | 98,2552 | 98,1266 | 28-02-23 | 294.379,98 | 1 |
| ALMA V, FIL, FI CLASE I | ES0108385016 | BANCO INVERSIS NET | | | | | |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CL INST. | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.010,7754 | 1.012,2461 | 28-02-23 | 2.367.943,98 | 1 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.245,8526 | 1.249,1857 | 28-02-23 | 249.807,87 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.237,9232 | 1.241,4835 | 28-02-23 | 477.455,85 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.004,3055 | 1.005,4582 | 28-02-23 | 2.017.945,43 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.010,5428 | 1.012,0132 | 28-02-23 | 5.290.985,72 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 102,3793 | 104,9079 | 31-12-22 | 1.565.964,28 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 101,7173 | 104,3478 | 31-12-22 | 11.162.050,11 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8527 | 7,8533 | 22-03-23 | 405.055.471,16 | 283 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 290,7641 | 290,1115 | 23-03-23 | 42.560.144,14 | 26 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 232,2396 | 231,6896 | 23-03-23 | 39.117.736,38 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 612,9745 | 613,9915 | 22-03-23 | 10.868.815,30 | 289 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9220 | 10,9278 | 23-03-23 | 685.760,78 | 32 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9123 | 10,9181 | 23-03-23 | 16.446.103,68 | 252 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1361 | 11,1131 | 23-03-23 | 13.961.364,15 | 290 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8615 | 10,8521 | 23-03-23 | 13.588.339,45 | 539 |
| 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 | 8,8148 | 8,6340 | 22-03-23 | 1.443.256,99 | 57 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,3209 | 10,2691 | 22-03-23 | 2.119.514,17 | 44 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,6726 | 9,6533 | 22-03-23 | 19.627.547,39 | 440 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,0973 | 11,0030 | 22-03-23 | 4.997.788,33 | 236 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,1661 | 9,1474 | 22-03-23 | 6.944.417,40 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,2344 | 8,1489 | 22-03-23 | 586.885,36 | 22 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,7617 | 16,7048 | 22-03-23 | 1.889.386,59 | 39 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 9,6972 | 9,8211 | 22-03-23 | 16.166.605,85 | 257 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,4965 | 10,4256 | 22-03-23 | 5.404.818,90 | 90 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 8,4665 | 8,4821 | 22-03-23 | 3.385.814,94 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 21,1547 | 20,8599 | 22-03-23 | 3.407.149,76 | 645 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,2951 | 8,2999 | 22-03-23 | 40.382,40 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,3235 | 8,3284 | 22-03-23 | 1.101.242,67 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,7900 | 10,8098 | 23-03-23 | 30.772.802,83 | 175 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,7093 | 10,7288 | 23-03-23 | 3.639.664,77 | 67 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6520 | 11,6396 | 22-03-23 | 29.282.084,51 | 1.104 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6125 | 13,5985 | 22-03-23 | 1.989.432,59 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6555 | 12,6422 | 22-03-23 | 1.019.359,22 | 4 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 143,1948 | 142,6041 | 22-03-23 | 31.429.082,16 | 1.102 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 149,2635 | 148,6503 | 22-03-23 | 8.801.694,43 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7895 | 12,8085 | 22-03-23 | 27.699.915,56 | 1.644 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8799 | 14,9026 | 22-03-23 | 27.265,51 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7070 | 13,7277 | 22-03-23 | 3.195.800,33 | 8 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,2808 | 16,3050 | 22-03-23 | 66.391.345,06 | 984 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6297 | 8,6293 | 11-03-23 | 15.288.862,39 | 1.754 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6784 | 8,6782 | 11-03-23 | 3.110.916,90 | 24 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6536 | 8,6533 | 11-03-23 | 1.065.455,35 | 51 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1663 | 6,1831 | 23-03-23 | 63.285.136,16 | 3.903 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6511 | 6,6694 | 23-03-23 | 111.404.820,74 | 2.075 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3907 | 6,4081 | 23-03-23 | 56.035.120,11 | 3.646 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4127 | 6,4304 | 23-03-23 | 194.946.746,92 | 3.354 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7092 | 5,7122 | 22-03-23 | 234.297.736,78 | 8.473 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 6,8061 | 6,8180 | 22-03-23 | 15.980.860,58 | 1.128 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,4571 | 7,4704 | 22-03-23 | 20,43 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,0645 | 6,0557 | 23-03-23 | 17.295.796,23 | 1.494 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,1636 | 6,1547 | 23-03-23 | 20.291.807,91 | 398 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,4876 | 5,5244 | 23-03-23 | 13.324.825,19 | 1.103 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,2355 | 5,2707 | 23-03-23 | 40.329.342,08 | 2.696 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,5539 | 5,5913 | 23-03-23 | 24.351.300,24 | 554 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,3001 | 5,3358 | 23-03-23 | 84.075.216,13 | 1.831 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,6863 | 5,6742 | 22-03-23 | 37.765.903,38 | 2.101 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8188 | 5,8065 | 22-03-23 | 8.325.054,83 | 169 |