

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FIAMM | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.248,2018 | 12.249,6552 | 03-03-23 | 35.894.526,02 | 170 |
| 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 | 1.686,0071 | 1.686,1572 | 06-03-23 | 66.421.336,66 | 256 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.339,1793 | 1.339,2401 | 06-03-23 | 7.021.155,80 | 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. | 108,9878 | 108,9936 | 03-03-23 | 12.886.573,69 | 79 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,4540 | 10,6072 | 03-03-23 | 149.767.799,33 | 206 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,6219 | 13,7856 | 03-03-23 | 127.031.217,15 | 185 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,0266 | 14,1514 | 03-03-23 | 243.961.958,27 | 227 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,6970 | 9,7803 | 03-03-23 | 32.189.549,85 | 523 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 14,9088 | 15,1432 | 03-03-23 | 70.607.141,45 | 169 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,6980 | 16,9134 | 03-03-23 | 828.219.611,81 | 21.314 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,6098 | 13,6633 | 06-03-23 | 21.556.618,28 | 100 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,9049 | 7,0062 | 03-03-23 | 1.524.198,06 | 22 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 8,9345 | 9,0654 | 03-03-23 | 48.091.276,15 | 2.906 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,5565 | 6,6526 | 03-03-23 | 14.189.512,81 | 44 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,6900 | 9,8322 | 03-03-23 | 277.971.888,64 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,8321 | 6,9323 | 03-03-23 | 5.169.136,46 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,4969 | 9,6113 | 03-03-23 | 11.275.644,39 | 57 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 43,1190 | 43,6373 | 03-03-23 | 117.324.257,87 | 9.260 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,1484 | 9,2585 | 03-03-23 | 17.000.134,13 | 64 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 49,2224 | 49,8152 | 03-03-23 | 279.720.608,05 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,4231 | 21,6976 | 03-03-23 | 51.479.507,38 | 3.228 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 8,9564 | 9,0712 | 03-03-23 | 10.574.101,64 | 45 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,7021 | 10,8776 | 03-03-23 | 35.034.841,54 | 1.900 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,6763 | 7,8022 | 03-03-23 | 8.186.543,38 | 38 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 7,9648 | 8,0956 | 03-03-23 | 2.425.627,37 | 41 |
| CAIXABANK INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 114,3289 | 115,6707 | 03-03-23 | 65.278,22 | 2 |
| CAIXABANK INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| FONDOS DE FONDOS | | | | | | | |
| A & G FONDOS,SGIIC,S.A | | | | | | | |
| GREDO BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2883 | 1,3023 | 03-03-23 | 35.348.515,97 | 216 |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 97,5377 | 97,5362 | 05-03-23 | 41.568.498,57 | 1.136 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,6400 | 17,7799 | 03-03-23 | 125.142.654,65 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 19,8018 | 20,0616 | 03-03-23 | 429.589.266,71 | 4.296 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,3561 | 14,4284 | 03-03-23 | 15.584.513,38 | 57 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,2532 | 12,3148 | 03-03-23 | 23.312.055,78 | 186 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,3903 | 13,5703 | 03-03-23 | 330.187,85 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,0180 | 13,1928 | 03-03-23 | 51.696.693,27 | 427 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,9911 | 11,0714 | 03-03-23 | 174.080.469,12 | 870 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,2723 | 11,3548 | 03-03-23 | 2.233.338,90 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,1152 | 18,2935 | 03-03-23 | 2.054.365,11 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,6664 | 14,8107 | 03-03-23 | 3.368.968,27 | 66 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,5182 | 11,5234 | 03-03-23 | 133.332.229,17 | 704 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,1801 | 15,2807 | 03-03-23 | 973.672.950,91 | 4.999 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,5946 | 12,6288 | 03-03-23 | 162.370.703,86 | 901 |
| RURAL SELECCION DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,8038 | 11,9278 | 03-03-23 | 32.032.778,77 | 1.130 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 110,2059 | 110,8005 | 03-03-23 | 97.107.827,05 | 2.706 |
| ALANTRA WEALTH MANAGEMENT GESTIÓN | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,3716 | 10,4540 | 03-03-23 | 49.739.452,46 | 302 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,7616 | 10,8472 | 03-03-23 | 24.225.568,60 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,8016 | 10,8877 | 03-03-23 | 26.588.785,32 | 57 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,6957 | 9,7283 | 03-03-23 | 136.478.992,69 | 685 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,0362 | 10,0701 | 03-03-23 | 3.992.738,33 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,1331 | 10,1674 | 03-03-23 | 45.580.852,29 | 92 |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,8384 | 8,8338 | 06-03-23 | 862.240,61 | 15 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR'S500 | ES0152769032 | SANTANDER INVESTMENT | 25,1174 | 25,0190 | 06-03-23 | 594.331.627,83 | 36.151 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 11,9889 | 12,1468 | 03-03-23 | 60.320.856,17 | 2.706 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,6305 | 11,7839 | 03-03-23 | 9.255.366,74 | 464 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,2627 | 9,3027 | 02-03-23 | 3.411.092,67 | 78 |
| GESTION BOUTIQUE, / YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,2829 | 9,2733 | 02-03-23 | 639.536,84 | 67 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,1536 | 13,2974 | 03-03-23 | 6.336.379,07 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,8866 | 13,0273 | 03-03-23 | 85.088.783,68 | 2.404 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,4218 | 92,1745 | 03-03-23 | 774.541,67 | 30 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 100,2166 | 101,7404 | 03-03-23 | 795.677,88 | 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. | 11,6764 | 11,7409 | 03-03-23 | 391.073,29 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,5292 | 9,5554 | 03-03-23 | 6.164.511,42 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,3909 | 12,4596 | 03-03-23 | 26.781.540,73 | 24 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,2235 | 11,2963 | 03-03-23 | 7.427.016,30 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,7200 | 9,7758 | 03-03-23 | 2.695.923,47 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,2331 | 10,2921 | 03-03-23 | 3.383.123,48 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,3265 | 9,3850 | 03-03-23 | 52.238.455,76 | 813 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,3507 | 6,3586 | 02-03-23 | 238.678.329,48 | 9.352 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 592,4396 | 592,5603 | 02-03-23 | 16.654.089,91 | 783 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,3444 | 12,4012 | 02-03-23 | 2.018.791.860,41 | 95.024 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA SELECC. JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,8284 | 6,7861 | 02-03-23 | 13.118.794,73 | 2.388 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,3279 | 14,2981 | 02-03-23 | 37.922.778,91 | 3.400 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,7566 | 7,7860 | 02-03-23 | 237.805,34 | 14 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,9368 | 11,9815 | 02-03-23 | 10.701.335,63 | 1.480 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,0472 | 13,0963 | 02-03-23 | 3.936.639,62 | 63 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,8181 | 15,8780 | 02-03-23 | 1.003.343,11 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0684 | 7,0940 | 02-03-23 | 2.362.751,01 | 1.081 |

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| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,8643 | 8,8959 | 02-03-23 | 33.666.760,43 | 4.546 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,9526 | 12,9990 | 02-03-23 | 12.070.583,80 | 169 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,2055 | 16,2639 | 02-03-23 | 762.415,07 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,0053 | 7,9890 | 02-03-23 | 3.932.518,78 | 784 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,4657 | 15,4338 | 02-03-23 | 24.953.197,41 | 323 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,8526 | 16,8182 | 02-03-23 | 5.264.219,80 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,4702 | 8,5060 | 02-03-23 | 31.890.141,12 | 2.296 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,0930 | 14,1519 | 02-03-23 | 140.767.743,97 | 14.097 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,3625 | 15,4270 | 02-03-23 | 88.185.582,90 | 1.117 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,5932 | 16,6631 | 02-03-23 | 11.179.181,68 | 31 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,4641 | 7,4180 | 02-03-23 | 3.467.025,99 | 49 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,6170 | 8,5639 | 02-03-23 | 4.440,73 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,4108 | 21,7074 | 02-03-23 | 27.274.145,09 | 2.165 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,3188 | 7,2739 | 02-03-23 | 1.265.439,71 | 483 |
| CAIXABANK BONOS INTERNACIONAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,4064 | 9,3754 | 02-03-23 | 10.599.222,31 | 1.610 |
| CAIXABANK BONOS INTERNACIONAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,0172 | 8,9872 | 02-03-23 | 66.473.668,18 | 4.124 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,4585 | 97,3328 | 02-03-23 | 83.959,00 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 91,4230 | 91,3040 | 02-03-23 | 112.866.302,22 | 3.977 |
| CAIXABANK EMERGENTES/CARTERA | ES0158971004 | CECABANK, S.A. | 100,7384 | 100,1491 | 21-02-23 | 246.219,84 | 10 |
| CAIXABANK EMERGENTES/UNIVERSAL | ES0158971038 | CECABANK, S.A. | 13,7804 | 13,6994 | 21-02-23 | 24.511.794,25 | 2.395 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 97,5770 | 97,4743 | 02-03-23 | 2.931.509,20 | 35 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 121,2516 | 121,1225 | 02-03-23 | 723.773.269,49 | 34.986 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 99,7967 | 99,7708 | 02-03-23 | 112.292,77 | 7 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 105,7222 | 105,6927 | 02-03-23 | 78.064.019,42 | 4.638 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER | ES0117184004 | CECABANK, S.A. | 100,1951 | 100,2837 | 02-03-23 | 284.126,46 | 7 |
| CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER | ES0117184038 | CECABANK, S.A. | 112,3712 | 112,4674 | 02-03-23 | 22.349.632,31 | 1.760 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,6619 | 10,6612 | 02-03-23 | 3.807.757,79 | 104 |
| CAIXABANK GESTIÓN DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 98,7361 | 98,8683 | 02-03-23 | 1.219.797,75 | 25 |
| CAIXABANK GESTIÓN DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 111,3519 | 111,4992 | 02-03-23 | 11.872.499,80 | 229 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,1369 | 18,1655 | 02-03-23 | 2.763.675,88 | 109 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,6443 | 120,0349 | 03-03-23 | 6.699.891,37 | 584 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8140 | 5,8228 | 02-03-23 | 1.374.144.562,69 | 247.171 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0779 | 6,0835 | 02-03-23 | 1.306.798.699,99 | 172.806 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,0847 | 8,0665 | 02-03-23 | 429.630.152,15 | 13.425 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,6969 | 7,6795 | 02-03-23 | 913.016,87 | 160 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 5,6453 | 5,6153 | 21-02-23 | 2.147.151,23 | 3 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 5,3517 | 5,3231 | 21-02-23 | 3.061.310,48 | 270 |
| CAIXABANK R F SELECCIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 5,5035 | 5,4743 | 21-02-23 | 607.313,75 | 3 |
| CAIXABANK RENTA VARIABLE GLOBAL/CARTERA | ES0159037045 | CECABANK, S.A. | 127,3501 | 126,2019 | 21-02-23 | 6.730.664,29 | 1.655 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 6,3506 | 6,3167 | 21-02-23 | 16.965.881,09 | 627 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8319 | 5,8367 | 02-03-23 | 1.918.427,61 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9039 | 5,9088 | 02-03-23 | 9.068.529,61 | 610 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9913 | 5,9963 | 02-03-23 | 97.657.115,91 | 1.190 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3676 | 6,3728 | 02-03-23 | 32.594.359,49 | 465 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,4749 | 6,4848 | 02-03-23 | 108.224.819,02 | 2.214 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0443 | 6,0533 | 02-03-23 | 7.867.860,39 | 97 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,5906 | 7,5964 | 02-03-23 | 122.700.775,08 | 2.996 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922039 | CECABANK, S.A. | 10,8330 | 10,8407 | 02-03-23 | 210.008.299,84 | 18.343 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| EST | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,7945 | 9,8016 | 02-03-23 | 198.424.963,61 | 2.928 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,2856 | 10,2932 | 02-03-23 | 11.781.420,66 | 26 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,1901 | 9,2130 | 02-03-23 | 277.271.822,16 | 5.496 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,3354 | 13,3682 | 02-03-23 | 1.070.675.515,87 | 81.478 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,3322 | 14,3677 | 02-03-23 | 1.299.955.077,62 | 15.612 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 13,9030 | 13,9189 | 02-03-23 | 449.992.516,83 | 7.394 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,5486 | 13,6374 | 02-03-23 | 107.775.980,58 | 1.711 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,9775 | 6,0473 | 03-03-23 | 901.424,46 | 85 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 98,0455 | 97,9872 | 02-03-23 | 6.055.679,57 | 72 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 125,1603 | 125,0849 | 02-03-23 | 4.285.226.287,96 | 130.475 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 112,4145 | 112,5492 | 02-03-23 | 976.966,91 | 11 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 130,7891 | 130,9421 | 02-03-23 | 121.162.806,47 | 6.278 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 106,2561 | 106,3852 | 02-03-23 | 5.839.628,48 | 64 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 120,8964 | 121,0413 | 02-03-23 | 1.248.276.455,49 | 41.077 |
| CBK RENTA VARIABLE GLOBAL/UNIVERSAL | ES0159037037 | CECABANK, S.A. | 120,8729 | 119,7792 | 21-02-23 | 66.340.659,40 | 6.139 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,7005 | 11,7979 | 03-03-23 | 50.421.768,64 | 4.727 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,9870 | 6,0369 | 03-03-23 | 21.595.156,07 | 334 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,0532 | 6,1037 | 03-03-23 | 2.651.096,98 | 6 |
| CAJA LABORAL GESTION | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,3176 | 7,3228 | 06-03-23 | 183.521.419,02 | 15.428 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,6905 | 5,6862 | 06-03-23 | 415.983.761,87 | 9.625 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,5191 | 7,5070 | 06-03-23 | 38.313.145,55 | 852 |
| CREDIT SUISSE GESTION | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4069 | 12,4645 | 03-03-23 | 10.345.408,34 | 69 |
| DEUTSCHE WEALTH MANAGEMENT | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7858 | 14,9238 | 03-03-23 | 10.572.979,49 | 245 |
| DUX INVERSORES | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,3344 | 12,4791 | 03-03-23 | 14.756.179,86 | 159 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,4762 | 10,5129 | 03-03-23 | 14.769.876,66 | 190 |
| FINLETIC CAPITAL SGIIC SA | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERDIS NET | 13,5831 | 13,7089 | 02-03-23 | 21.924.318,50 | 122 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 9,8492 | 9,9270 | 03-03-23 | 49.509.239,62 | 47 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,2729 | 8,2990 | 03-03-23 | 236.662.653,25 | 2.507 |
| GESALCALA | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERDIS NET | 10,7602 | 10,8121 | 03-03-23 | 7.056.492,76 | 101 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERDIS NET | 9,9990 | 10,1054 | 03-03-23 | 7.353.903,57 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERDIS NET | 9,9860 | 10,0009 | 03-03-23 | 2.267.128,38 | 35 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERDIS NET | 10,1080 | 10,1380 | 03-03-23 | 19.298.862,78 | 65 |
| GESCONSULT | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1930 | 10,1981 | 06-03-23 | 61.425,53 | 18 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,3261 | 9,3314 | 06-03-23 | 269.446,41 | 10 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 291,1665 | 291,5641 | 03-03-23 | 5.616.528,77 | 970 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 305,3635 | 305,7906 | 03-03-23 | 12.038.003,86 | 4.753 |
| RURAL MULTISTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.058,6725 | 1.065,4263 | 03-03-23 | 9.879.153,64 | 1.265 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.021,2873 | 1.027,7518 | 03-03-23 | 113.185.334,28 | 6.950 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 414,7046 | 419,8153 | 03-03-23 | 30.611.298,96 | 2.316 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 433,1570 | 438,5133 | 03-03-23 | 14.727.341,87 | 2.806 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 691,9379 | 692,7965 | 03-03-23 | 279.010.040,07 | 12.039 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.068,3850 | 1.077,2042 | 03-03-23 | 70.316.134,61 | 4.198 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 320,2640 | 321,6760 | 03-03-23 | 705.306.245,47 | 32.098 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.575,9867 | 7.580,7219 | 03-03-23 | 12.922.891,85 | 839 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.555,6401 | 7.560,4785 | 03-03-23 | 42.043.775,29 | 4.453 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 289,1120 | 289,5797 | 03-03-23 | 573.990.493,82 | 21.305 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 348,1118 | 350,8267 | 03-03-23 | 3.415.558,47 | 1.637 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 329,4686 | 332,0254 | 03-03-23 | 147.169.064,58 | 8.709 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 303,8141 | 305,2610 | 03-03-23 | 29.690.409,97 | 2.838 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 296,5338 | 297,9361 | 03-03-23 | 407.647.940,95 | 21.015 |
| GESINTER | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,3824 | 4,4179 | 03-03-23 | 4.608.957,53 | 116 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,0397 | 10,0303 | 06-03-23 | 5.906.388,34 | 339 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9133 | ,9107 | 06-03-23 | 10.497.478,16 | 11 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9609 | ,9610 | 03-03-23 | 1.660.522,44 | 14 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8971 | ,9089 | 03-03-23 | 578.305,85 | 12 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9251 | ,9304 | 03-03-23 | 1.594.105,06 | 13 |
| GESTIFONSA | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9289 | ,9309 | 03-03-23 | 16.398.892,81 | 264 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERDIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| GVC GAESCO GESTION | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,4678 | 6,4675 | 05-03-23 | 441.718,93 | 97 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,5487 | 9,5484 | 05-03-23 | 10.511.664,57 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,3306 | 9,3305 | 05-03-23 | 8.699.438,09 | 106 |
| 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. | 9,5727 | 9,5724 | 05-03-23 | 9.285.159,58 | 298 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6392 | 9,6390 | 05-03-23 | 7.139.977,37 | 227 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0812 | 9,0808 | 04-03-23 | 1.070.563,48 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2372 | 9,2369 | 04-03-23 | 64.959,89 | 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. | 12,6642 | 12,7851 | 03-03-23 | 118.855.858,66 | 4.761 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,5074 | 10,5645 | 03-03-23 | 539.185.806,19 | 14.720 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,6354 | 11,6380 | 03-03-23 | 155.980.385,65 | 7.035 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,1951 | 9,2190 | 03-03-23 | 2.198.814.779,03 | 55.515 |
| 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. | 10,9250 | 11,0365 | 03-03-23 | 111.016.882,12 | 15.399 |
| 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. | 6,8848 | 6,9232 | 03-03-23 | 44.787.239,11 | 204 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,6515 | 12,8050 | 03-03-23 | 241.324.582,68 | 6.913 |
| MARCH ASSET INVESTMENT, SGIIC, S.A. | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3000 | 13,3794 | 03-03-23 | 16.224.261,84 | 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. | 13,5215 | 13,6024 | 03-03-23 | 2.750.917,55 | 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. | 17,8786 | 17,9513 | 03-03-23 | 23.707.031,91 | 352 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3358 | 18,4106 | 03-03-23 | 11.427.175,46 | 14 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4857 | 18,5612 | 03-03-23 | 3.457.188,02 | 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. | 11,0177 | 11,0385 | 03-03-23 | 8.797.843,59 | 9 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7431 | 10,7632 | 03-03-23 | 20.136.748,29 | 373 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0961 | 11,1171 | 03-03-23 | 2.563.332,13 | 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. | 12,7845 | 12,8092 | 03-03-23 | 8.529.771,62 | 89 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1290 | 13,1545 | 03-03-23 | 18.920.545,14 | 7 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3916 | 11,4327 | 03-03-23 | 9.703.522,28 | 71 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6670 | 11,7093 | 03-03-23 | 15.542.410,76 | 4 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,8448 | 16,0030 | 03-03-23 | 19.687.018,47 | 94 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 919,7532 | 921,1151 | 03-03-23 | 8.320.800,87 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 883,0836 | 885,7068 | 03-03-23 | 8.502.511,02 | 9 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,5248 | 10,5403 | 03-03-23 | 42.418.257,55 | 1.097 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,5770 | 12,7586 | 03-03-23 | 17.598.050,40 | 142 |
| MEDIOLANUM | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,1391 | 9,1932 | 03-03-23 | 37.215.210,91 | 3.019 |
| 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. | 414,4292 | 414,0283 | 06-03-23 | 3.667.190,61 | 293 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 222,0621 | 223,0771 | 06-03-23 | 40.395.500,26 | 1.679 |
| 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. | 153,7244 | 154,4798 | 03-03-23 | 11.736.166,09 | 360 |
| 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. | 172,4352 | 173,2869 | 03-03-23 | 64.668.934,19 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 27,7513 | 27,8471 | 03-03-23 | 4.967.000,47 | 281 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 26,7455 | 26,8374 | 03-03-23 | 65.248,33 | 23 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 141,7494 | 141,3103 | 06-03-23 | 18.799.075,36 | 804 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 209,8120 | 209,3897 | 06-03-23 | 46.136.293,23 | 2.261 |
| 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. | 91,9849 | 92,2417 | 03-03-23 | 40.709.966,25 | 38 |
| ORIENTA CAPITAL SGIIC S.A. | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 99,4436 | 99,4896 | 02-03-23 | 6.038.141,21 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 99,3059 | 99,3513 | 02-03-23 | 41.724.638,74 | 181 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 97,1884 | 97,7072 | 02-03-23 | 21.503.913,60 | 34 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 101,6213 | 101,9705 | 02-03-23 | 14.774.467,12 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 101,2705 | 101,6180 | 02-03-23 | 20.465.899,18 | 15 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 90,1286 | 90,7416 | 02-03-23 | 2.259.275,54 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 90,3712 | 90,9846 | 02-03-23 | 23.753.741,50 | 408 |
| RENTA 4 GESTORA | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 122,3703 | 122,9061 | 03-03-23 | 40.796.224,29 | 173 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,1436 | 12,1161 | 06-03-23 | 12.180.747,86 | 796 |
| PRESEA TALENTO SELECCION | ES0170684007 | RENTA 4 BANCO | 9,8745 | 9,8688 | 25-06-20 | 990.347,54 | 70 |
| R4 ACTIVA AGUA, I | ES0176955005 | RENTA 4 BANCO | 10,7737 | 10,7733 | 26-03-21 | 1.040.969,50 | 155 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6253 | 10,6246 | 26-03-21 | 1.379.325,14 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9895 | 9,9891 | 26-03-21 | 877.611,32 | 133 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8614 | 9,8606 | 26-03-21 | 156.166,92 | 28 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 9,7008 | 9,7103 | 03-03-23 | 9.199.636,87 | 509 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,4958 | 9,5050 | 03-03-23 | 2.638.134,46 | 119 |
| 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 | 12,1281 | 12,1206 | 06-03-23 | 2.311.431,21 | 197 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,7079 | 8,7240 | 03-03-23 | 3.745.420,08 | 50 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,7639 | 15,9730 | 03-03-23 | 62.656.122,18 | 6.820 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4799 | 9,5265 | 03-03-23 | 2.610.910,94 | 107 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6331 | 9,6638 | 03-03-23 | 4.952.989,94 | 177 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5370 | 9,5487 | 03-03-23 | 237.617.967,09 | 6.183 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,1431 | 13,2586 | 03-03-23 | 85.162.078,74 | 5.034 |
| 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. | 13,3084 | 13,4254 | 03-03-23 | 3.954.253,07 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3336 | 13,4508 | 03-03-23 | 64.494.996,99 | 380 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6153 | 13,7351 | 03-03-23 | 14.556.035,78 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3101 | 13,4271 | 03-03-23 | 7.633.724,75 | 185 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6084 | 13,8858 | 03-03-23 | 140.792.823,77 | 11.454 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0481 | 14,3348 | 03-03-23 | 8.911.592,73 | 8.602 |
| 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. | 13,8810 | 14,1642 | 03-03-23 | 55.777.466,73 | 396 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0203 | 14,3064 | 03-03-23 | 983.152,83 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7451 | 14,0254 | 03-03-23 | 18.942.971,90 | 607 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1330 | 11,1932 | 03-03-23 | 292.236.340,71 | 12.998 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5101 | 11,5725 | 03-03-23 | 152.017,91 | 11 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3771 | 11,4387 | 03-03-23 | 10.735.691,29 | 19 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3141 | 11,3753 | 03-03-23 | 344.988.681,41 | 1.896 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5790 | 11,6417 | 03-03-23 | 35.715.970,76 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2924 | 11,3535 | 03-03-23 | 18.245.519,25 | 428 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3997 | 10,4245 | 03-03-23 | 1.315.561.319,43 | 55.093 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7256 | 10,7513 | 03-03-23 | 71.477,47 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6109 | 10,6363 | 03-03-23 | 47.385.594,69 | 96 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5659 | 10,5912 | 03-03-23 | 1.368.932.815,02 | 8.281 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7873 | 10,8132 | 03-03-23 | 162.571.531,12 | 115 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5289 | 10,5541 | 03-03-23 | 60.873.764,59 | 1.579 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7575 | 9,7540 | 03-03-23 | 4.372.580,67 | 425 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0252 | 10,0218 | 03-03-23 | 69.012.069,69 | 8.762 |
| 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. | 9,8882 | 9,8847 | 03-03-23 | 5.564.230,99 | 30 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0259 | 10,0224 | 03-03-23 | 1.061.742,17 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8253 | 9,8218 | 03-03-23 | 440.152,02 | 10 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6051 | 20,8887 | 03-03-23 | 52.889.151,30 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0890 | 20,3649 | 03-03-23 | 88.966,42 | 15 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3738 | 20,6540 | 03-03-23 | 79.479,70 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0562 | 8,1178 | 03-03-23 | 8.289.234,56 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5370 | 7,5946 | 03-03-23 | 30.047.763,73 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9439 | 8,0045 | 03-03-23 | 175.789,40 | 23 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5224 | 7,5798 | 03-03-23 | 28.544,02 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0274 | 8,0888 | 03-03-23 | 766.805,56 | 96 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5828 | 7,6402 | 03-03-23 | 37,30 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5635 | 9,6149 | 03-03-23 | 3.140.596,12 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8754 | 8,9231 | 03-03-23 | 43.381.078,69 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4122 | 9,4626 | 03-03-23 | 195.132,41 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8464 | 8,8938 | 03-03-23 | 11.075,31 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5436 | 9,5948 | 03-03-23 | 1.022,73 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8821 | 8,9298 | 03-03-23 | 45.631,75 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0454 | 10,1574 | 06-03-23 | 17.742.014,53 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8035 | 9,9117 | 06-03-23 | 385.988,43 | 60 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0054 | 10,1164 | 06-03-23 | 294.451,23 | 63 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0328 | 9,0507 | 03-03-23 | 2.485.644,72 | 57 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9942 | 9,0120 | 03-03-23 | 2.438.995,53 | 145 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5563 | 9,6255 | 03-03-23 | 546.350,04 | 58 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5858 | 9,6553 | 03-03-23 | 7.098.944,57 | 106 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4083 | 9,4765 | 03-03-23 | 3.818.713,83 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7001 | 20,9851 | 03-03-23 | 108.755.705,70 | 96 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 173,1544 | 172,9197 | 02-03-23 | 6.948.787,54 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 285,0438 | 288,0517 | 02-03-23 | 3.437.046,10 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,4687 | 21,5396 | 02-03-23 | 8.060.861,89 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 68,5202 | 68,5800 | 02-03-23 | 149.598.217,56 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,0643 | 79,0851 | 02-03-23 | 655.510.475,72 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 117,4461 | 117,8755 | 02-03-23 | 4.846.488,52 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 115,1374 | 115,5555 | 02-03-23 | 503.610.597,63 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,4432 | 67,4970 | 02-03-23 | 28.572.426,49 | 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 | | | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERISIS NET | 79,3601 | 80,6758 | 03-03-23 | 5.348.383,17 | 189 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERISIS NET | 80,9900 | 82,3337 | 03-03-23 | 64.492,81 | 6 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERISIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERISIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERISIS NET | 10,0642 | 10,1126 | 03-03-23 | 14.960,75 | 1 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERISIS NET | 10,9173 | 10,9929 | 03-03-23 | 14.916,61 | 1 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERISIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERISIS NET | 12,9453 | 13,0788 | 03-03-23 | 8.573.570,92 | 200 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERISIS NET | 9,5474 | 9,5789 | 03-03-23 | 7.084.340,53 | 80 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERISIS NET | 10,0389 | 10,0871 | 03-03-23 | 18.722.280,81 | 223 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERISIS NET | 10,8835 | 10,9588 | 03-03-23 | 33.687.074,62 | 288 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERISIS NET | 11,8463 | 11,9516 | 03-03-23 | 12.947.453,61 | 161 |
| SINGULAR WEALTH MANAGEMENT, S.G.I.I.C., | | | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4138 | 6,4308 | 03-03-23 | 65.770.283,30 | 99 |
| SWM MIXTO GESTION ACTIVA/P | ES0158316002 | UBS ESPAÑA | 30,7145 | 30,8234 | 03-03-23 | 34.213.573,30 | 279 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,2109 | 6,2272 | 03-03-23 | 26.118.039,81 | 266 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,2825 | 6,2990 | 03-03-23 | 594.565,86 | 11 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERISIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERISIS NET | 105,7153 | 106,3001 | 03-03-23 | 7.581.778,53 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERISIS NET | 98,0131 | 98,5541 | 03-03-23 | 60.200.256,49 | 940 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERISIS NET | 140,5352 | 142,1160 | 03-03-23 | 14.571.982,60 | 15 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERISIS NET | 95,4914 | 96,5640 | 03-03-23 | 112.723.221,19 | 2.316 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERISIS NET | 11,3029 | 11,3450 | 03-03-23 | 41.281.367,12 | 601 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERISIS NET | 116,0662 | 116,9000 | 03-03-23 | 24.227.088,66 | 108 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERISIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERISIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERISIS NET | 8,8564 | 8,9810 | 03-03-23 | 29.898.797,76 | 1.065 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERISIS NET | 9,8274 | 9,8275 | 03-03-23 | 2.588.652,22 | 16 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERISIS NET | 10,0388 | 10,0678 | 03-03-23 | 17.754.288,09 | 10 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERISIS NET | 9,9122 | 9,9407 | 03-03-23 | 149.120,61 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERISIS NET | 10,1175 | 10,2482 | 03-03-23 | 3.378.458,79 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERISIS NET | 10,1463 | 10,2771 | 03-03-23 | 1.132.189,64 | 10 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERISIS NET | 9,6586 | 9,6664 | 03-03-23 | 1.366.666,98 | 21 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERISIS NET | 9,6082 | 9,6159 | 03-03-23 | 840.704,48 | 3 |
| UNIGEST SGIIC | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,4786 | 8,5546 | 03-03-23 | 36.690.550,82 | 2.306 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,2239 | 9,3068 | 03-03-23 | 28.820,96 | 2 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,0131 | 9,0944 | 03-03-23 | 27,33 | 2 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7176 | 5,7207 | 03-03-23 | 191.175,46 | 27 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7165 | 5,7196 | 03-03-23 | 615.924,05 | 50 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7165 | 5,7196 | 03-03-23 | 3.684.849,16 | 325 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7165 | 5,7196 | 03-03-23 | 5.064.202,00 | 184 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,5692 | 6,5919 | 06-03-23 | 734.296.673,09 | 26.934 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,9219 | 6,9458 | 06-03-23 | 9,69 | 1 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 6,9707 | 6,9948 | 06-03-23 | 20,60 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,7336 | 6,7570 | 06-03-23 | 4.050.263,66 | 4 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,5678 | 9,6454 | 06-03-23 | 113.716.575,82 | 5.224 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,2075 | 10,2914 | 06-03-23 | 12,72 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,2642 | 10,3484 | 06-03-23 | 29,87 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 9,9159 | 9,9965 | 06-03-23 | 9.221.093,03 | 3 |
| LIBERBANK CARTERA MODERADA, A | ES0115431035 | CECABANK, S.A. | 7,7965 | 7,8409 | 06-03-23 | 678.789.255,47 | 23.327 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,4298 | 8,4778 | 06-03-23 | 11,26 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 7,9906 | 8,0362 | 06-03-23 | 7.951.593,95 | 6 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,3111 | 8,3632 | 06-03-23 | 12,18 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,7461 | 6,8368 | 03-03-23 | 231.252.227,53 | 9.042 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,9203 | 7,0134 | 03-03-23 | 1.763,31 | 2 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 64,6801 | 64,6461 | 02-03-23 | 52.470.226,31 | 2.690 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 65,9681 | 65,9356 | 02-03-23 | 936,16 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7500 | 5,7328 | 02-03-23 | 1.307.209.843,35 | 43.781 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8076 | 5,7903 | 02-03-23 | 936,77 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 65,7699 | 65,5456 | 02-03-23 | 926,11 | 1 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,0862 | 7,1861 | 03-03-23 | 894,09 | 1 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERISIS NET | 187,8102 | 188,5187 | 03-03-23 | 18.394.015,90 | 145 |

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

martes, 07 de marzo de 2023 *Tuesday, 07 March 2023*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| AC ALPHA MULTISTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| J.P. MORGAN GESTION | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.427,6170 | 1.424,9536 | 31-01-23 | 224.015,02 | 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 | 9,1005 | 9,0921 | 06-03-23 | 2.380.732,57 | 14 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,9686 | 8,9599 | 06-03-23 | 3.019.099,91 | 79 |
| A & G FONDOS,SGIIC,S.A | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4472 | 5,4464 | 06-03-23 | 42.625.617,61 | 254 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,7908 | 10,8738 | 03-03-23 | 22.955.450,59 | 110 |
| GREDES BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0005 | 1,0083 | 03-03-23 | 16.231.737,30 | 159 |
| GREDES MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9742 | ,9749 | 03-03-23 | 32.926.686,93 | 191 |
| GREDES RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9465 | ,9468 | 06-03-23 | 42.928.750,46 | 231 |
| ABACO CAPITAL SGIIC | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,6148 | 6,6252 | 06-03-23 | 21.104.260,94 | 179 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,6178 | 6,6281 | 06-03-23 | 9.862.422,48 | 190 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,0553 | 7,0673 | 06-03-23 | 16.581.047,53 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,8034 | 6,8144 | 06-03-23 | 1.960.351,88 | 19 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,8117 | 7,8193 | 06-03-23 | 6.015.524,97 | 184 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,8312 | 7,8389 | 06-03-23 | 1.924.809,20 | 34 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,8996 | 7,9075 | 06-03-23 | 49.187.598,88 | 158 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9368 | 4,9464 | 06-03-23 | 3.821.507,55 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9757 | 4,9853 | 06-03-23 | 917.782,55 | 93 |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,8520 | 9,8518 | 06-03-23 | 14.701.226,41 | 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. | 12,6890 | 12,6887 | 05-03-23 | 4.400.418,23 | 82 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,6583 | 9,6582 | 05-03-23 | 645.482.143,32 | 17.163 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6026 | 11,6023 | 05-03-23 | 6.577.817,21 | 229 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,4347 | 10,4345 | 05-03-23 | 64.442.687,33 | 2.012 |
| 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 | 11,5661 | 11,5666 | 05-03-23 | 482.154.476,55 | 13.195 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,7945 | 9,7941 | 05-03-23 | 3.885.070,43 | 200 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,2995 | 11,2997 | 05-03-23 | 360.126.195,30 | 11.885 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,4607 | 10,4607 | 05-03-23 | 72.621.844,92 | 3.115 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,5245 | 5,5244 | 05-03-23 | 9.777.152,31 | 581 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 710,5444 | 710,5332 | 05-03-23 | 13.068.675,39 | 931 |
| 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 |
| BANKOIA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,5042 | 108,5059 | 05-03-23 | 32.984.139,39 | 1.078 |
| BANKOIA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,1692 | 95,1717 | 05-03-23 | 10.906.063,75 | 13 |
| BANKOIA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.529,9203 | 1.529,7247 | 05-03-23 | 20.349.112,97 | 457 |
| BANKOIA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.010,3515 | 1.010,3160 | 05-03-23 | 81.003.017,05 | 286 |
| BANKOIA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 97,2106 | 97,2103 | 05-03-23 | 49.332.366,03 | 861 |
| BANKOIA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 96,5136 | 96,5093 | 05-03-23 | 59.336.916,08 | 1.329 |
| BANKOIA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,4783 | 111,4670 | 05-03-23 | 11.297.439,11 | 336 |
| BANKOIA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.065,2116 | 1.065,1089 | 05-03-23 | 15.129.832,74 | 352 |
| BANKOIA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,6977 | 15,6969 | 05-03-23 | 61.959.624,55 | 1.550 |
| BANKOIA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,3744 | 6,3738 | 05-03-23 | 15.178.626,02 | 480 |
| CAIXABANK FONDEPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 6,8398 | 6,8401 | 05-03-23 | 91.893.723,75 | 342 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6209 | 6,6211 | 05-03-23 | 31.493.339,71 | 2.959 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 62,0758 | 61,8010 | 06-03-23 | 43.994.562,97 | 4.682 |
| 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. | 1.715,7617 | 1.715,7843 | 05-03-23 | 51.470.116,28 | 3.728 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,3688 | 25,3677 | 05-03-23 | 24.544.137,09 | 2.246 |
| 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. | 12,1424 | 12,1425 | 06-03-23 | 141.516.885,64 | 170 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,0622 | 12,0623 | 06-03-23 | 12.729.888,07 | 10 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,6889 | 11,6889 | 06-03-23 | 291.917.149,22 | 6.620 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 13,5460 | 13,6110 | 06-03-23 | 9.664.228,54 | 605 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.777,9024 | 1.777,9502 | 05-03-23 | 9.569.112,90 | 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. | 11,5527 | 11,4707 | 06-03-23 | 15.841.797,41 | 286 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 11,9966 | 11,9989 | 06-03-23 | 121.963.362,43 | 612 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,2193 | 13,2772 | 06-03-23 | 7.235.428,28 | 105 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,3726 | 9,3675 | 06-03-23 | 24.776.572,28 | 270 |
| OKAVANGO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,6667 | 15,7962 | 06-03-23 | 24.579.390,80 | 458 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,8790 | 13,9938 | 06-03-23 | 12.325.024,30 | 126 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,2800 | 14,3420 | 03-03-23 | 3.110.397,54 | 100 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,7905 | 9,8102 | 03-03-23 | 13.301.197,79 | 115 |
| ACACIA INVERSION, SGIIC | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2378 | 1,2449 | 03-03-23 | 9.788.325,05 | 184 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2437 | 1,2508 | 03-03-23 | 3.515.426,35 | 8 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2512 | 1,2583 | 03-03-23 | 49.995.390,07 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2753 | 1,2903 | 03-03-23 | 841.685,54 | 99 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3075 | 1,3229 | 03-03-23 | 13.937.330,74 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2881 | 1,3033 | 03-03-23 | 1.819.988,54 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2267 | 1,2369 | 03-03-23 | 9.512.345,62 | 55 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2191 | 1,2292 | 03-03-23 | 3.553.615,79 | 298 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2499 | 1,2602 | 03-03-23 | 136.131.806,98 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1805 | 2,1701 | 06-03-23 | 11.217.399,67 | 138 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5405 | 1,5381 | 06-03-23 | 16.680.409,05 | 203 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,4522 | 7,4534 | 06-03-23 | 91.552.706,96 | 481 |
| ACCI CAPITAL INVESTMENTS SGIIC, S.A. | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,3465 | 7,3689 | 02-03-23 | 78.732,35 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 7,5236 | 7,5465 | 02-03-23 | 7.863,91 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 7,9944 | 8,0189 | 02-03-23 | 52.072,99 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,0159 | 8,0404 | 02-03-23 | 3.299.741,85 | 31 |
| AFI INVERSIONES GLOBALES, SGIIC, SA | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8474 | 4,8693 | 03-03-23 | 16.378.704,53 | 146 |
| FINACCESS COMPOMISO SOCIAL EUROPA RV, FI | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,0699 | 10,1552 | 03-03-23 | 1.219.692,60 | 14 |
| ALTAIR FINANCE ASSET MANAGEMENT SGIIC | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 122,3489 | 122,2477 | 06-03-23 | 1.104.334,57 | 42 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 126,9016 | 126,8055 | 06-03-23 | 6.199.621,36 | 9 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,3904 | 15,3784 | 06-03-23 | 13.010.691,39 | 235 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0614 | 1,0616 | 06-03-23 | 28.764.102,03 | 241 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,4988 | 102,5138 | 06-03-23 | 3.875.812,73 | 41 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 106,3287 | 106,3516 | 06-03-23 | 2.342.272,19 | 7 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 95,2717 | 95,3047 | 06-03-23 | 3.793.777,94 | 27 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 97,1292 | 97,1665 | 06-03-23 | 3.265.543,03 | 8 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9764 | ,9768 | 06-03-23 | 34.247.540,12 | 392 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 82,8283 | 82,7417 | 06-03-23 | 2.286.753,64 | 31 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 83,9311 | 83,8454 | 06-03-23 | 907.192,62 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,7479 | 8,7389 | 06-03-23 | 2.222.260,93 | 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 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 INVERDIS NET | ,8138 | ,8112 | 06-03-23 | 21.859.725,86 | 153 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 997,6092 | 1.002,4470 | 03-03-23 | 12.535.818,70 | 113 |
| AMUNDI FONDOSORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 764,0974 | 769,8838 | 03-03-23 | 21.407.707,84 | 383 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,2223 | 9,2591 | 03-03-23 | 156.453.976,24 | 16.678 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,6085 | 9,6585 | 03-03-23 | 218.818.822,61 | 17.766 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 9,9105 | 9,9824 | 03-03-23 | 234.688.659,65 | 18.712 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,0616 | 10,1447 | 03-03-23 | 300.284.765,54 | 18.510 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,4289 | 10,5348 | 03-03-23 | 412.293.130,11 | 26.890 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,3889 | 11,5267 | 03-03-23 | 149.068.391,39 | 11.818 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,7826 | 12,9437 | 03-03-23 | 139.395.269,75 | 13.235 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,5446 | 18,6245 | 06-03-23 | 185.740.155,10 | 13.307 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,5214 | 11,5157 | 06-03-23 | 101.504.574,61 | 7.370 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,0074 | 14,9733 | 06-03-23 | 203.357.773,81 | 14.808 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 17,6585 | 17,7447 | 06-03-23 | 225.278.464,70 | 18.005 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,8202 | 12,8024 | 06-03-23 | 281.133.367,91 | 18.612 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8452 | 9,8448 | 02-03-23 | 147.673,39 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8641 | 9,8557 | 02-03-23 | 1.068.560,45 | 7 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERDIS NET | 9,7922 | 9,9005 | 03-03-23 | 5.692.053,42 | 157 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERDIS NET | 11,0669 | 11,1892 | 03-03-23 | 12.844,82 | 7 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERDIS NET | 9,6957 | 9,6968 | 02-03-23 | 742.757,11 | 32 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERDIS NET | 9,7569 | 9,7580 | 02-03-23 | 137.177,85 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERDIS NET | 9,7770 | 9,7781 | 02-03-23 | 1.016.732,64 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERDIS NET | 9,7935 | 9,7947 | 02-03-23 | 588.453,49 | 3 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERDIS NET | 9,8973 | 9,9540 | 02-03-23 | 23.651.031,60 | 207 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERDIS NET | 9,9915 | 10,0488 | 02-03-23 | 17.670.192,01 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERDIS NET | 9,7974 | 9,8536 | 02-03-23 | 14.410.033,96 | 15 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERDIS NET | 10,1841 | 10,2373 | 02-03-23 | 14.072.113,32 | 7 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERDIS NET | 8,4060 | 8,4128 | 02-03-23 | 1.437.814,56 | 146 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERDIS NET | 8,4481 | 8,4550 | 02-03-23 | 583.466,07 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERDIS NET | 8,4644 | 8,4714 | 02-03-23 | 830.362,96 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERDIS NET | 8,4820 | 8,4891 | 02-03-23 | 450.877,10 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9549 | 9,9457 | 06-03-23 | 38.023.008,19 | 217 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0492 | 10,0481 | 06-03-23 | 34.147.139,15 | 291 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERDIS NET | 11,9830 | 11,9746 | 06-03-23 | 192.546.657,51 | 1.139 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERDIS NET | 12,0420 | 12,0338 | 06-03-23 | 54.496.901,41 | 584 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERDIS NET | 9,0266 | 9,0186 | 06-03-23 | 4.188.109,14 | 77 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERDIS NET | 9,3202 | 9,3126 | 06-03-23 | 146.376,10 | 16 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERDIS NET | 18,2005 | 18,3629 | 03-03-23 | 18.673.055,53 | 264 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERDIS NET | 18,6463 | 18,8131 | 03-03-23 | 5.215.619,32 | 94 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERDIS NET | 32,2892 | 32,1485 | 06-03-23 | 38.013.498,31 | 976 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERDIS NET | 33,3389 | 33,1957 | 06-03-23 | 15.525.662,82 | 502 |
| DP MIXTO RV | ES0127018002 | BANCO INVERDIS NET | 11,5903 | 11,6595 | 03-03-23 | 6.713.057,52 | 121 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERDIS NET | 18,5485 | 18,5448 | 06-03-23 | 36.799.807,04 | 436 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERDIS NET | 18,6890 | 18,6861 | 06-03-23 | 15.458.782,10 | 102 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERDIS NET | | | | | |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERDIS NET | 3,8671 | 3,8667 | 03-03-23 | 107.319.900,08 | 85 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERDIS NET | 20,1707 | 20,1999 | 03-03-23 | 24.080.249,29 | 118 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,4665 | 12,5037 | 03-03-23 | 25.082.788,20 | 542 |
| FONDIBAS | ES0138936036 | BANCO INVERDIS NET | 11,0411 | 11,0505 | 06-03-23 | 15.862.797,80 | 147 |
| FONVALCEM | ES0138930039 | BANCO INVERDIS NET | 2.605,0263 | 2.623,8404 | 03-03-23 | 4.675.861,96 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERDIS NET | 2.408,5596 | 2.425,8880 | 03-03-23 | 198.267,80 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERDIS NET | 10,8291 | 10,9133 | 03-03-23 | 6.776.358,47 | 63 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERDIS NET | 8,6194 | 8,6355 | 03-03-23 | 6.123.619,78 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERDIS NET | 9,5724 | 9,5957 | 03-03-23 | 2.870.958,75 | 35 |
| GESEM, FI/GESTIÓN FLEXIBLE | ES0142046004 | BANCO INVERDIS NET | 9,9152 | 9,9538 | 03-03-23 | 4.816.443,85 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERDIS NET | 7,4795 | 7,5501 | 02-03-23 | 1.206.109,21 | 45 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERDIS NET | 6,0331 | 6,0439 | 02-03-23 | 862.386,98 | 22 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERDIS NET | 8,4730 | 8,5114 | 02-03-23 | 6.535.732,25 | 65 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERDIS NET | 13,1371 | 13,1484 | 02-03-23 | 1.098.203,06 | 40 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERDIS NET | 11,8099 | 11,8155 | 02-03-23 | 1.553.657,12 | 52 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7475 | 9,7610 | 02-03-23 | 2.982.188,14 | 206 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERDIS NET | 10,1407 | 10,1520 | 02-03-23 | 3.594.242,58 | 20 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERDIS NET | 14,3209 | 14,3297 | 02-03-23 | 271.457,44 | 37 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERDIS NET | 10,9477 | 11,1191 | 02-03-23 | 1.292.671,14 | 33 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERDIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERDIS NET | 10,5906 | 10,6329 | 02-03-23 | 1.624.225,08 | 33 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,1071 | 12,1509 | 02-03-23 | 5.862.965,51 | 32 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,1558 | 9,2058 | 02-03-23 | 1.001.685,05 | 58 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,7702 | 9,7826 | 02-03-23 | 2.642.247,82 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,3568 | 9,3828 | 02-03-23 | 13.608.155,99 | 272 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,4343 | 9,4675 | 02-03-23 | 3.075.627,06 | 56 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7048 | 9,7273 | 02-03-23 | 1.050.986,28 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,4396 | 10,4899 | 02-03-23 | 2.521.282,82 | 75 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,5152 | 10,5496 | 02-03-23 | 3.339.206,62 | 22 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,5941 | 12,8124 | 02-03-23 | 2.921.608,29 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,7549 | 8,7981 | 02-03-23 | 1.537.455,71 | 30 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,5630 | 11,5779 | 02-03-23 | 4.796.899,83 | 133 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,6188 | 10,6740 | 02-03-23 | 2.693.898,49 | 68 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,6599 | 9,7078 | 02-03-23 | 12.892.525,48 | 82 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,2315 | 10,2815 | 02-03-23 | 1.026.188,31 | 33 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,0328 | 11,1180 | 02-03-23 | 7.729.443,02 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,6912 | 6,6678 | 02-03-23 | 6.404.532,39 | 35 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4101 | 9,4251 | 02-03-23 | 789.329,84 | 22 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,2972 | 8,3173 | 02-03-23 | 768.104,41 | 25 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,6574 | 12,6797 | 02-03-23 | 20.163.736,86 | 134 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,3239 | 7,3538 | 02-03-23 | 1.438.357,52 | 10 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,1206 | 1,1208 | 02-03-23 | 28.518.715,09 | 237 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8495 | 9,8838 | 02-03-23 | 2.410.612,20 | 58 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2704 | 10,3155 | 02-03-23 | 627.050,07 | 10 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 76,6112 | 76,7288 | 02-03-23 | 4.001.697,07 | 75 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9880 | 10,0842 | 02-03-23 | 1.710.402,30 | 28 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,9556 | 9,1259 | 02-03-23 | 963.490,96 | 66 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,9246 | 9,9430 | 02-03-23 | 6.704.134,91 | 46 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,7281 | 9,7623 | 02-03-23 | 2.619.446,30 | 80 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,6821 | 11,7713 | 03-03-23 | 11.022.250,64 | 257 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9429 | 9,9976 | 02-03-23 | 70.241.574,19 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9575 | 10,0120 | 02-03-23 | 55.194,22 | 2 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9357 | 9,9902 | 02-03-23 | 299.708,85 | 1 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 84,5555 | 84,5519 | 06-03-23 | 13.318,42 | 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. | 97,8631 | 97,8267 | 06-03-23 | 55.659,74 | 4 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 96,2943 | 96,2052 | 06-03-23 | 755.949,96 | 220 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 129,2606 | 129,6834 | 06-03-23 | 43.126,14 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 234,4231 | 235,1766 | 06-03-23 | 4.099.680,00 | 348 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,7151 | 100,7107 | 06-03-23 | 12.167,02 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 105,7768 | 105,7652 | 06-03-23 | 389.245,48 | 70 |
| GTION BOUT V/PT SERSAN ALGORITHM | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 33,9307 | 33,9712 | 06-03-23 | 100,71 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 113,3678 | 114,4082 | 03-03-23 | 7.808.985,17 | 185 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 127,8510 | 128,3312 | 03-03-23 | 81.587.732,67 | 5.868 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 119,7880 | 119,7715 | 03-03-23 | 50.667,18 | 11 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 94,7935 | 94,3058 | 03-03-23 | 1.786.505,64 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 94,7056 | 96,1293 | 03-03-23 | 999.988,37 | 27 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 89,6314 | 90,7924 | 03-03-23 | 2.161.152,48 | 31 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 96,4569 | 96,9708 | 03-03-23 | 9.821.031,54 | 37 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 83,2976 | 82,1011 | 03-03-23 | 1.719.130,27 | 37 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 113,3570 | 113,9444 | 03-03-23 | 1.178.550,09 | 30 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 85,7822 | 86,4387 | 03-03-23 | 759.381,88 | 36 |
| GTION BOUT VII/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 72,7703 | 73,2739 | 03-03-23 | 2.126.877,53 | 147 |
| GTION BOUT VII/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 65,7440 | 64,8746 | 03-03-23 | 859.297,33 | 53 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,1280 | 11,1968 | 03-03-23 | 6.399.172,65 | 635 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5737 | 91,5737 | 03-03-23 | 967,85 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 133,0795 | 134,4173 | 03-03-23 | 7.752.614,28 | 108 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 108,4947 | 109,3479 | 03-03-23 | 2.067.140,78 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,1548 | 55,1546 | 03-03-23 | 138.644,22 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 129,3543 | 129,3438 | 03-03-23 | 180.246,28 | 90 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 129,7744 | 131,5495 | 03-03-23 | 1.818.511,71 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 125,1694 | 126,5299 | 03-03-23 | 10.990.660,43 | 861 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 76,5045 | 76,4821 | 03-03-23 | 29.880,11 | 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 | 138,4706 | 141,5128 | 03-03-23 | 2.923.681,96 | 139 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 127,3425 | 128,7741 | 03-03-23 | 9.119.472,31 | 90 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 91,7084 | 91,9590 | 03-03-23 | 976.385,31 | 20 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 116,4392 | 117,2925 | 03-03-23 | 1.189.351,62 | 36 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 78,6935 | 79,3499 | 03-03-23 | 1.530.876,05 | 127 |
| 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 | 128,8527 | 129,7670 | 03-03-23 | 1.937.712,11 | 44 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 219,5633 | 220,1558 | 06-03-23 | 42.493.594,63 | 78 |
| HAMCO GLOBAL VALUE FUND CLASE I, FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 250,3125 | 250,9610 | 06-03-23 | 5.209.697,99 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 211,9952 | 212,5346 | 06-03-23 | 30.810.475,57 | 1.770 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 53,3569 | 53,3056 | 06-03-23 | 2.729.594,66 | 302 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,0313 | 7,0239 | 06-03-23 | 13.498.853,87 | 102 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 120,2602 | 120,0019 | 06-03-23 | 15.600.194,01 | 593 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3243 | 10,3266 | 06-03-23 | 38.948.671,41 | 421 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,7617 | 25,7334 | 06-03-23 | 68.855.617,89 | 901 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 57,5955 | 57,4601 | 06-03-23 | 60.672.143,74 | 1.433 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 19,1076 | 19,1765 | 06-03-23 | 4.363.172,10 | 115 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,9396 | 9,9573 | 06-03-23 | 10.802.966,24 | 439 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.448,5854 | 1.448,7053 | 06-03-23 | 8.700.600,83 | 195 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 133,9822 | 133,2195 | 06-03-23 | 178.266.406,14 | 3.747 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,5393 | 21,5294 | 06-03-23 | 2.8617.067,09 | 210 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 102,7499 | 102,8548 | 06-03-23 | 3.668.285,64 | 212 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8265 | ,8378 | 03-03-23 | 4.432.012,78 | 1.101 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 85,6793 | 85,5437 | 06-03-23 | 41.472.581,14 | 2.762 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,7699 | ,7858 | 03-03-23 | 9.552.627,09 | 3.652 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0588 | 1,0667 | 03-03-23 | 11.591.919,36 | 1.454 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| MYINVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0325 | 1,0460 | 03-03-23 | 4.934.534,62 | 1.699 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,3598 | 118,9435 | 03-03-23 | 13.979.454,68 | 684 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7461 | 9,7703 | 02-03-23 | 524.536,27 | 22 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8877 | 9,8991 | 02-03-23 | 2.107.905,60 | 50 |
| ARCANO CAPITAL | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5949 | 99,1024 | 03-03-23 | 1.171.377,06 | 1 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,5075 | 95,9970 | 03-03-23 | 197.145,70 | 4 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 96,8674 | 97,3651 | 03-03-23 | 5.904.318,36 | 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. | 11,5481 | 11,5761 | 06-03-23 | 12.877.951,99 | 361 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,3477 | 13,4366 | 03-03-23 | 9.648.698,25 | 200 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,1113 | 11,1384 | 06-03-23 | 13.227.374,81 | 29 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 11,8973 | 11,9430 | 03-03-23 | 64.320.591,59 | 774 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,6882 | 13,8508 | 03-03-23 | 21.710.859,87 | 539 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,8638 | 11,8631 | 06-03-23 | 37.848.338,80 | 418 |
| 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. | 11,8480 | 11,8662 | 03-03-23 | 13.069.780,72 | 328 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,5055 | 13,4926 | 06-03-23 | 13.310.095,52 | 116 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FONGRUM | ES0138876034 | BANCO INVERDIS NET | 16,6267 | 16,7306 | 03-03-23 | 23.962.997,02 | 128 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERDIS NET | 11,4091 | 11,4837 | 03-03-23 | 7.591.293,29 | 28 |
| ATTITUDE GESTION, SGIIC, S.A. | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,1026 | 6,1114 | 06-03-23 | 40.311.137,38 | 108 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,2593 | 10,2516 | 06-03-23 | 37.230.013,72 | 114 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,1228 | 10,1890 | 06-03-23 | 3.372.314,10 | 28 |
| AUGUSTUS CAPITAL ASSET MANAGEMENT | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0629 | 11,0295 | 06-03-23 | 3.318.246,59 | 108 |
| AZVALOR ASSET MANAGEMENT | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 181,9733 | 180,0943 | 06-03-23 | 64.158.254,77 | 524 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,1854 | 96,1869 | 06-03-23 | 37.055.940,44 | 357 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 130,7320 | 130,3957 | 06-03-23 | 64.657.348,22 | 1.489 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 222,6173 | 220,6210 | 06-03-23 | 1.716.930.717,31 | 12.894 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 145,1359 | 146,6351 | 03-03-23 | 62.599.760,10 | 903 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 433,6512 | 433,8513 | 06-03-23 | 32.533.846,12 | 1.602 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 121,5217 | 121,0703 | 06-03-23 | 3.446.501,40 | 38 |
| 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. | 121,4245 | 120,9714 | 06-03-23 | 4.796.834,79 | 481 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 95,5387 | 96,0574 | 03-03-23 | 6.595.534,87 | 232 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 826,1425 | 826,1438 | 06-03-23 | 310.996.057,57 | 6.062 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 837,5010 | 837,5195 | 06-03-23 | 122.740.674,43 | 5.293 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 986,7809 | 986,4767 | 06-03-23 | 109.953.563,50 | 4.749 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 976,0548 | 975,7378 | 06-03-23 | 120.371.554,99 | 2.615 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 96,8053 | 96,9579 | 03-03-23 | 20.736.997,18 | 608 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.345,0134 | 1.345,5827 | 06-03-23 | 86.457.283,50 | 2.598 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.429,2826 | 1.429,9816 | 06-03-23 | 1.842.671,04 | 56 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 667,6569 | 671,7590 | 03-03-23 | 11.509.354,90 | 420 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 117,9655 | 118,6777 | 03-03-23 | 11.433.201,84 | 246 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,1052 | 96,1303 | 06-03-23 | 1.504.364,72 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,1701 | 99,1961 | 06-03-23 | 3.764.542,30 | 96 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 688,2307 | 688,2729 | 06-03-23 | 81.256.965,43 | 2.785 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 855,2581 | 855,3200 | 06-03-23 | 103.041.462,63 | 2.435 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 742,7596 | 742,8171 | 06-03-23 | 238.791.118,76 | 1.438 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 85,7959 | 85,8042 | 06-03-23 | 628.368.916,00 | 1.410 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.708,6008 | 1.708,8598 | 06-03-23 | 74.525.650,43 | 1.444 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 816,5898 | 816,5669 | 03-03-23 | 11.184.014,89 | 346 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 900,0209 | 899,9949 | 03-03-23 | 6.615.249,26 | 164 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 822,0239 | 822,9369 | 03-03-23 | 8.892.983,48 | 382 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 601,5181 | 604,5014 | 03-03-23 | 12.852.123,61 | 465 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,4643 | 99,4190 | 06-03-23 | 222.688.542,49 | 3.987 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 98,5833 | 98,4032 | 06-03-23 | 30.062.854,39 | 636 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 96,9905 | 96,7812 | 06-03-23 | 2.421.521,54 | 56 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 98,2523 | 98,0403 | 06-03-23 | 13.339.133,58 | 241 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.925,5940 | 1.926,8934 | 06-03-23 | 145.180.585,71 | 4.105 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.014,5280 | 2.016,0200 | 06-03-23 | 111.687.584,25 | 5.208 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 111,1647 | 111,2397 | 06-03-23 | 5.256.697,85 | 161 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 2.905,8240 | 2.907,2547 | 06-03-23 | 84.093.479,56 | 3.904 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.481,2808 | 2.482,6127 | 06-03-23 | 9.673,60 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.000,1813 | 1.992,0733 | 06-03-23 | 34.324.227,88 | 2.323 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.086,4512 | 2.078,1310 | 06-03-23 | 20.041,35 | 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. | 54,7471 | 54,9746 | 03-03-23 | 12.467.710,28 | 444 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 93,9678 | 93,8328 | 06-03-23 | 24.367.747,02 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 93,6775 | 93,5410 | 06-03-23 | 1.926.748,15 | 122 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 102,4664 | 102,5915 | 03-03-23 | 21.018.941,97 | 503 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | | | | | |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 996,0652 | 996,5565 | 03-03-23 | 47.202.523,61 | 1.226 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 119,4486 | 119,6299 | 03-03-23 | 30.980.881,40 | 869 |

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INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 97,5680 | 97,7158 | 03-03-23 | 13.075.219,08 | 335 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 98,7386 | 98,8839 | 03-03-23 | 15.575.123,36 | 443 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 112,6454 | 112,7623 | 03-03-23 | 24.710.880,86 | 720 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,4867 | 103,4932 | 03-03-23 | 18.245.119,72 | 420 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 122,7754 | 122,8099 | 03-03-23 | 51.129.397,73 | 1.292 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,3994 | 118,4148 | 03-03-23 | 27.241.225,12 | 678 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 113,0387 | 113,2543 | 03-03-23 | 20.317.216,30 | 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. | 81,4988 | 82,1439 | 03-03-23 | 14.175.266,94 | 339 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,6756 | 11,6358 | 06-03-23 | 38.705.860,25 | 648 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.310,5033 | 1.312,9751 | 03-03-23 | 27.661.181,38 | 767 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 83,8128 | 83,9501 | 03-03-23 | 11.543.565,22 | 390 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 788,1410 | 788,1394 | 03-03-23 | 22.421.669,03 | 683 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 751,8653 | 752,0984 | 06-03-23 | 6.396.167,66 | 4.131 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 689,8212 | 689,9925 | 06-03-23 | 20.060.448,58 | 1.058 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 91,3204 | 91,3994 | 03-03-23 | 1.663.876,20 | 3 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1294 | 100,1104 | 01-09-21 | 60.066,25 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 90,4863 | 90,5642 | 03-03-23 | 21.862.715,36 | 660 |
| 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. | 118,6750 | 119,1378 | 06-03-23 | 82.124.664,26 | 939 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,5156 | 27,4964 | 06-03-23 | 40.866.934,00 | 4.422 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,5057 | 26,4859 | 06-03-23 | 24.274.987,58 | 926 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 95,2731 | 95,2539 | 06-03-23 | 31.046.846,45 | 19 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 93,2164 | 93,1976 | 06-03-23 | 620.154,81 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 94,0120 | 93,9923 | 06-03-23 | 138.985.162,99 | 1.953 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 100,9362 | 100,8898 | 06-03-23 | 11.445.984,92 | 43 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 100,0961 | 100,0493 | 06-03-23 | 59.339.086,09 | 838 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 92,9352 | 92,8498 | 06-03-23 | 20.622.264,75 | 84 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 90,4131 | 90,3294 | 06-03-23 | 38.313.259,55 | 542 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 90,7200 | 90,6361 | 06-03-23 | 180.819.128,64 | 3.420 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,2663 | 94,2801 | 03-03-23 | 10.294.816,14 | 316 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 100,6597 | 100,7888 | 03-03-23 | 11.482.513,91 | 410 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 94,5825 | 94,7481 | 03-03-23 | 13.013.787,49 | 361 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 109,4476 | 109,6147 | 03-03-23 | 21.707.145,45 | 621 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 93,6298 | 93,8870 | 03-03-23 | 12.402.757,54 | 292 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 80,6314 | 80,8388 | 03-03-23 | 24.094.192,86 | 790 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 59,5071 | 59,8420 | 03-03-23 | 31.595.697,22 | 959 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 62,2297 | 62,3106 | 03-03-23 | 28.170.367,49 | 883 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 96,2037 | 96,2510 | 03-03-23 | 7.254.963,98 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.623,8778 | 1.624,3860 | 06-03-23 | 64.230.209,29 | 3.596 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.610,0021 | 1.610,4398 | 06-03-23 | 212.176.737,73 | 6.181 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 89,2935 | 88,9993 | 06-03-23 | 2.492.582,56 | 223 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 99,5730 | 99,2489 | 06-03-23 | 4.714.440,93 | 4.131 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,1220 | 78,2582 | 03-03-23 | 15.739.459,84 | 534 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 69,9293 | 70,2681 | 03-03-23 | 26.621.871,70 | 869 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 99,7965 | 100,3495 | 03-03-23 | 6.875.914,28 | 189 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 780,8407 | 782,1136 | 03-03-23 | 16.621.198,07 | 430 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,3799 | 79,7976 | 03-03-23 | 12.294.969,64 | 308 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 881,0224 | 883,2758 | 06-03-23 | 1.144.981,43 | 368 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 862,9569 | 865,1286 | 06-03-23 | 38.458.319,66 | 1.241 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 136,7553 | 137,9792 | 06-03-23 | 9.973.192,23 | 483 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 130,0723 | 131,2421 | 06-03-23 | 8.896,42 | 3 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 888,0507 | 894,6427 | 06-03-23 | 11.227.741,01 | 692 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 943,5488 | 950,5918 | 06-03-23 | 16.468.131,51 | 3.142 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 111,2960 | 111,4410 | 03-03-23 | 23.226.472,69 | 787 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 72,7364 | 73,1087 | 03-03-23 | 9.720.760,39 | 347 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 119,6490 | 121,2216 | 03-03-23 | 2.186.834,90 | 785 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 113,9070 | 115,4021 | 03-03-23 | 32.948.215,24 | 2.344 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 868,7051 | 871,7016 | 03-03-23 | 8.791.271,45 | 360 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,3195 | 1.721,3178 | 03-08-22 | 9.673.373,85 | 371 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.277,0709 | 1.275,8678 | 06-03-23 | 688.228,00 | 193 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.190,9404 | 1.189,7403 | 06-03-23 | 56.720.291,84 | 1.972 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,5560 | 101,4859 | 06-03-23 | 67.487,82 | 11 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,4946 | 96,4229 | 06-03-23 | 128.224.662,35 | 3.611 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 99,4731 | 99,7639 | 06-03-23 | 9.732.175,99 | 76 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 95,3789 | 95,3257 | 06-03-23 | 6.255.878,53 | 513 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 97,9634 | 97,9549 | 06-03-23 | 46.272.107,39 | 155 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 107,2563 | 107,3079 | 06-03-23 | 852.499,68 | 500 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 93,0943 | 92,6642 | 06-03-23 | 5.800.248,75 | 505 |
| BANKINTER MULTISTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.088,1458 | 1.088,1137 | 06-03-23 | 714.180,69 | 274 |
| BANKINTER MULTISTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.067,1018 | 1.067,0352 | 06-03-23 | 15.027.949,94 | 864 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.484,3527 | 1.484,6426 | 06-03-23 | 145.213.127,43 | 2.443 |
| BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 471,8102 | 472,0588 | 06-03-23 | 5.456.754,95 | 4.177 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 120,0609 | 121,3644 | 03-03-23 | 7.150.945,37 | 1.002 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 115,7088 | 116,9658 | 03-03-23 | 18.265.809,33 | 187 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 126,3998 | 127,7734 | 03-03-23 | 33.610.693,34 | 63 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 92,6448 | 92,9205 | 03-03-23 | 6.740.098,90 | 233 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 97,3812 | 97,6710 | 03-03-23 | 141.022.820,34 | 7.365 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 96,3314 | 96,6187 | 03-03-23 | 188.006.699,63 | 2.157 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 98,5448 | 98,8391 | 03-03-23 | 437.755.694,82 | 1.094 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,2754 | 93,4033 | 03-03-23 | 16.102.985,92 | 1.065 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 92,8864 | 93,0141 | 03-03-23 | 36.044.823,93 | 414 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 93,6618 | 93,7910 | 03-03-23 | 130.239.220,71 | 329 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 109,0324 | 109,8958 | 03-03-23 | 60.220.448,13 | 3.323 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 108,8645 | 109,7270 | 03-03-23 | 48.935.610,68 | 566 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 111,0440 | 111,9243 | 03-03-23 | 121.684.280,74 | 269 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 102,8025 | 103,3606 | 03-03-23 | 69.648.905,49 | 5.100 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 101,8578 | 102,4111 | 03-03-23 | 176.239.587,86 | 2.030 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 104,6955 | 105,2647 | 03-03-23 | 425.022.625,06 | 1.011 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 133,2152 | 133,2918 | 06-03-23 | 180.484.750,84 | 166 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 127,3455 | 127,4109 | 06-03-23 | 74.929.992,62 | 583 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 129,6430 | 129,7095 | 06-03-23 | 347.638,11 | 2 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 127,1838 | 127,2475 | 06-03-23 | 6.294.672,83 | 266 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 94,7849 | 94,7504 | 06-03-23 | 18.146.685,01 | 106 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 99,2367 | 99,2038 | 06-03-23 | 966.124.884,94 | 994 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 97,9205 | 97,8848 | 06-03-23 | 628.032.498,62 | 5.452 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 97,5264 | 97,4896 | 06-03-23 | 39.915.151,47 | 1.588 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,3311 | 95,3032 | 06-03-23 | 428.108.247,97 | 356 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 94,3985 | 94,3681 | 06-03-23 | 158.710.384,88 | 1.175 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,1895 | 94,1584 | 06-03-23 | 32.641.197,09 | 263 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 119,3327 | 119,3244 | 06-03-23 | 336.554.305,06 | 355 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 112,7434 | 112,7295 | 06-03-23 | 151.680.392,94 | 1.402 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 112,2458 | 112,2310 | 06-03-23 | 13.600.933,58 | 555 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 116,4558 | 116,4415 | 06-03-23 | 1.029.963,01 | 10 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 108,9111 | 108,8749 | 06-03-23 | 894.599.544,38 | 1.013 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 104,9946 | 104,9545 | 06-03-23 | 623.369.175,00 | 5.395 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 99,3615 | 99,3236 | 06-03-23 | 13.712.318,39 | 129 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 104,5953 | 104,5545 | 06-03-23 | 42.478.530,38 | 1.757 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,6571 | 72,6678 | 03-03-23 | 11.856.723,25 | 368 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.111,5887 | 1.111,7537 | 03-03-23 | 12.554.791,24 | 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. | 1.192,8040 | 1.191,2097 | 06-03-23 | 31.316.239,81 | 1.036 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 100,0239 | 100,0819 | 06-03-23 | 7.684.929,73 | 2.408 |
| BANKINTER RENTA VARIABLE EURO, FI | ES0114879036 | BANKINTER S.A. | 88,6936 | 88,7381 | 06-03-23 | 40.473.612,21 | 1.291 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CLASE | | | | | | | |
| 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. | 92,3281 | 92,1488 | 06-03-23 | 5.015.275,08 | 160 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.231,4275 | 1.229,8423 | 06-03-23 | 155.687.705,88 | 5.029 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 158,8558 | 158,4678 | 06-03-23 | 31.742.115,32 | 1.596 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 159,8414 | 159,4614 | 06-03-23 | 11.768.571,80 | 4.606 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 901,9276 | 899,6272 | 06-03-23 | 54.751,73 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 881,0060 | 878,7082 | 06-03-23 | 39.831.281,38 | 1.691 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 8,8447 | 8,8150 | 02-03-23 | 2.295.139,55 | 319 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9200 | 9,9222 | 03-03-23 | 764.484.222,82 | 24.931 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6204 | 7,6218 | 03-03-23 | 1.118.000.451,56 | 2.851 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,4347 | 22,6333 | 03-03-23 | 94.342.950,61 | 7.903 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 27,2709 | 27,4058 | 02-03-23 | 49.695.284,53 | 4.048 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,1786 | 13,1966 | 02-03-23 | 33.648.495,76 | 3.645 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 108,0457 | 108,7017 | 03-03-23 | 407.881.459,25 | 20.463 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 196,5129 | 197,8527 | 03-03-23 | 22.490.470,27 | 3.260 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 24,2761 | 24,6309 | 03-03-23 | 95.112.445,37 | 3.801 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,2104 | 12,3663 | 03-03-23 | 110.309.486,27 | 3.380 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,1805 | 7,2909 | 03-03-23 | 16.170.932,46 | 1.192 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,3569 | 23,7310 | 03-03-23 | 80.261.938,61 | 4.045 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,4204 | 6,5109 | 03-03-23 | 13.224.121,86 | 1.878 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,4573 | 17,5731 | 03-03-23 | 240.885.988,96 | 8.351 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.422,5027 | 1.435,8273 | 03-03-23 | 17.236.440,97 | 407 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 30,0284 | 30,4997 | 03-03-23 | 915.206.879,08 | 61.033 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,8589 | 11,8603 | 03-03-23 | 33.399.034,59 | 1.221 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 9,8902 | 9,8962 | 03-03-23 | 974.103.582,18 | 25.504 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,5381 | 9,5449 | 03-03-23 | 977.504.586,45 | 29.236 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 9,9206 | 9,9334 | 03-03-23 | 1.240.035.450,45 | 34.386 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,5551 | 9,5707 | 03-03-23 | 273.196.924,46 | 10.446 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,6194 | 9,6393 | 03-03-23 | 49.249.746,57 | 1.393 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,2889 | 10,2885 | 03-03-23 | 8.278.505,47 | 147 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,3471 | 10,3525 | 03-03-23 | 126.239.267,91 | 3.872 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,7441 | 11,7512 | 03-03-23 | 51.525.584,15 | 2.166 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9913 | 9,9930 | 03-03-23 | 648.216.023,61 | 15.516 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 81,2978 | 81,0614 | 03-03-23 | 59.495.883,08 | 2.523 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.756,0705 | 1.757,9461 | 03-03-23 | 92.328.728,05 | 2.662 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.802,4400 | 1.804,3889 | 03-03-23 | 797.891.774,79 | 22.229 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,1097 | 178,3424 | 03-03-23 | 28.533.884,45 | 1.042 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,3059 | 11,3126 | 03-03-23 | 29.036.378,50 | 1.001 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,2735 | 16,2991 | 03-03-23 | 10.404.768,83 | 76 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,1516 | 10,1554 | 03-03-23 | 12.925.866,48 | 384 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,8033 | 9,7922 | 02-03-23 | 847.230.666,46 | 21.925 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,5742 | 9,5632 | 02-03-23 | 643.660.066,49 | 17.216 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,3468 | 14,2886 | 02-03-23 | 239.988.851,22 | 9.537 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,1018 | 13,0619 | 02-03-23 | 53.105.775,55 | 2.734 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,7487 | 14,7437 | 02-03-23 | 12.073.209,86 | 503 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,4052 | 6,4092 | 03-03-23 | 46.380.450,53 | 1.818 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,7741 | 10,7812 | 03-03-23 | 32.064.340,01 | 864 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,7835 | 8,7703 | 02-03-23 | 20.857.002,08 | 1.396 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,7678 | 8,7584 | 02-03-23 | 30.646.956,93 | 1.469 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,8364 | 9,8698 | 03-03-23 | 382.087.819,29 | 17.440 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 125,8000 | 125,8098 | 03-03-23 | 684.740.088,27 | 18.623 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,4927 | 9,5063 | 02-03-23 | 189.270.072,70 | 16.198 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,8155 | 9,8397 | 02-03-23 | 6.612.611,04 | 831 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,9384 | 10,9590 | 02-03-23 | 34.062.633,36 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,0386 | 10,1285 | 03-03-23 | 266.173.826,34 | 20.167 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 115,8558 | 116,5591 | 03-03-23 | 16.757.706,71 | 104 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,8440 | 9,9340 | 03-03-23 | 94.823.060,44 | 6.369 |
| BBVA FONDTECOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.407,9113 | 1.408,0715 | 03-03-23 | 194.267.878,04 | 5.380 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7308 | 9,7331 | 03-03-23 | 89.412.548,21 | 5.050 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6791 | 9,6809 | 03-03-23 | 240.846.613,90 | 11.256 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7051 | 9,7071 | 03-03-23 | 98.904.697,35 | 5.143 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1656 | 11,1682 | 03-03-23 | 157.295.439,88 | 7.764 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6515 | 11,6542 | 03-03-23 | 97.590.528,18 | 4.778 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 868,3427 | 868,7260 | 02-03-23 | 2.068.364.846,93 | 76.308 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 893,8895 | 894,3048 | 02-03-23 | 21.504.012,72 | 195 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 9,9641 | 9,9701 | 02-03-23 | 372.038.535,01 | 16.458 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,2970 | 8,3215 | 02-03-23 | 75.476.674,10 | 4.695 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,6984 | 23,9119 | 03-03-23 | 585.811.418,33 | 32.348 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,5361 | 24,7579 | 03-03-23 | 73.960.193,04 | 11 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,6549 | 7,7134 | 02-03-23 | 66.985.242,44 | 5.411 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,2170 | 9,2241 | 02-03-23 | 115.971.170,09 | 6.409 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,1768 | 9,1813 | 03-03-23 | 225.874.682,60 | 6.382 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,2787 | 12,3360 | 03-03-23 | 551.846.152,30 | 14.543 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,4881 | 10,5373 | 03-03-23 | 96.313.068,06 | 3.411 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,2622 | 10,2949 | 03-03-23 | 862.801.303,16 | 22.301 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9291 | 9,9479 | 02-03-23 | 145.363.104,98 | 9.976 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,1250 | 10,1477 | 02-03-23 | 27.893.164,76 | 3.275 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,0224 | 10,0229 | 03-03-23 | 138.811.108,08 | 290 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,6747 | 9,6781 | 02-03-23 | 171.942.287,67 | 160 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,2600 | 10,2896 | 02-03-23 | 101.813.707,43 | 310 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,2080 | 10,2278 | 02-03-23 | 271.292.012,07 | 271 |
| BBVA RENDIMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,8913 | 9,8895 | 03-03-23 | 126.562.967,01 | 4.728 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,3248 | 10,3240 | 03-03-23 | 98.755.165,04 | 3.628 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0041 | 10,0120 | 03-03-23 | 49.099.899,70 | 1.952 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7603 | 10,7629 | 03-03-23 | 148.684.116,24 | 4.837 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,7831 | 10,7929 | 03-03-23 | 216.388.151,91 | 8.194 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 873,6664 | 873,8371 | 03-03-23 | 905.155.000,27 | 24.983 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9578 | 2,9630 | 02-03-23 | 51.796.471,81 | 3.581 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,3854 | 19,5731 | 03-03-23 | 131.511.626,89 | 7.532 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,7561 | 31,9638 | 03-03-23 | 241.696.919,83 | 8.298 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 35,1230 | 35,3544 | 03-03-23 | 284.926.906,46 | 21.020 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,4858 | 6,4875 | 03-03-23 | 20.449.395,60 | 770 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,4789 | 6,4852 | 03-03-23 | 36.415.921,70 | 1.395 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,5567 | 9,5540 | 02-03-23 | 1.342.695.077,54 | 52.706 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,5478 | 9,5486 | 02-03-23 | 10.944.511,57 | 523 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,0518 | 9,0478 | 02-03-23 | 1.392.999.239,44 | 52.711 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8395 | 9,8375 | 02-03-23 | 9.866.819,36 | 523 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,0701 | 10,1297 | 02-03-23 | 9.130.759,97 | 523 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,8534 | 13,9212 | 02-03-23 | 1.031.943.510,97 | 52.710 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,4530 | 16,4739 | 02-03-23 | 9.554.866,83 | 96 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 753,4738 | 753,5902 | 02-03-23 | 27.529.319,01 | 80 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,2156 | 10,2153 | 02-03-23 | 6.950.455.508,88 | 219.681 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,9167 | 12,9695 | 02-03-23 | 994.594.049,61 | 41.643 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,2398 | 12,2509 | 02-03-23 | 8.528.640.531,39 | 265.496 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,0395 | 11,0352 | 02-03-23 | 13.817.378,26 | 1.055 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 114,0762 | 113,4375 | 06-03-23 | 9.141.598,11 | 221 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 113,2257 | 113,0536 | 06-03-23 | 49.436.479,38 | 2.439 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6278 | 11,6209 | 06-03-23 | 7.405.101,99 | 99 |
| BESTINVER GESTION | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 224,7390 | 224,5260 | 06-03-23 | 1.396.096.948,71 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 68,7812 | 68,8747 | 06-03-23 | 150.671.641,93 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 14,9399 | 14,9822 | 06-03-23 | 62.540.227,20 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,4470 | 13,4788 | 06-03-23 | 52.174.477,35 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9305 | 14,9378 | 06-03-23 | 122.640.924,08 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,9725 | 14,9935 | 06-03-23 | 30.927.401,15 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 248,4676 | 247,5790 | 06-03-23 | 131.885.203,41 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 49,7075 | 49,6426 | 06-03-23 | 1.177.702.290,08 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,2071 | 11,3289 | 06-03-23 | 13.943.003,92 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,2015 | 11,1347 | 06-03-23 | 33.941.162,08 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 32,1784 | 32,1583 | 06-03-23 | 47.693.559,80 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,2128 | 10,2041 | 06-03-23 | 112.471.533,65 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 15,5071 | 15,4448 | 06-03-23 | 45.027.420,25 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,7878 | 11,7894 | 06-03-23 | 160.031.655,82 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 209,7478 | 209,5674 | 06-03-23 | 304.610.837,78 | 334 |
| BRIGHTGATE CAPITAL SGIIC S.A. | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.201,6557 | 1.199,3923 | 06-03-23 | 3.933.586,15 | 77 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.263,8269 | 1.261,4724 | 06-03-23 | 1.260.697,02 | 23 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 96,1957 | 95,9390 | 06-03-23 | 8.611.094,52 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 95,3220 | 95,0598 | 06-03-23 | 352.131,27 | 6 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 95,7356 | 95,4762 | 06-03-23 | 3.811.929,42 | 70 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,3597 | 10,3736 | 06-03-23 | 21.586.181,89 | 563 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,2722 | 6,3196 | 03-03-23 | 179.043.795,39 | 2.136 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,5630 | 8,6277 | 03-03-23 | 215.119.938,38 | 1.296 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,7707 | 9,8446 | 03-03-23 | 101.584.483,13 | 113 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,1457 | 7,1433 | 03-03-23 | 83.720.886,47 | 8.579 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,7835 | 5,7833 | 03-03-23 | 517.509.504,10 | 4.561 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 28,8619 | 28,8602 | 03-03-23 | 390.166.215,00 | 37.390 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,7634 | 5,7632 | 03-03-23 | 43.714.808,99 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,0926 | 29,0910 | 03-03-23 | 359.151.215,99 | 4.418 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,4008 | 29,3994 | 03-03-23 | 117.055.497,81 | 298 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,7641 | 15,8132 | 02-03-23 | 87.376.661,14 | 130 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,4569 | 10,5919 | 03-03-23 | 67.628.965,77 | 3.260 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 170,4805 | 172,6869 | 03-03-23 | 1.423.367,08 | 24 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 144,4213 | 146,2941 | 03-03-23 | 920,19 | 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. | 8,0897 | 8,1410 | 03-03-23 | 4.179.433,89 | 70 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,0158 | 8,0663 | 03-03-23 | 93.275.353,64 | 10.642 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,1022 | 9,1598 | 03-03-23 | 1.521,83 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,4512 | 12,5298 | 03-03-23 | 37.370.548,32 | 520 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,0919 | 13,1746 | 03-03-23 | 12.787.578,50 | 44 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,8462 | 6,9999 | 03-03-23 | 2.930.185,85 | 43 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,2045 | 6,3436 | 03-03-23 | 34.175.230,31 | 2.299 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,7361 | 6,8873 | 03-03-23 | 10.706.497,84 | 41 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 11,4643 | 11,6774 | 03-03-23 | 20.056.125,10 | 65 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 43,8485 | 44,6622 | 03-03-23 | 74.592.487,91 | 7.606 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,8519 | 7,9980 | 03-03-23 | 4.833.070,85 | 237 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,9133 | 11,1160 | 03-03-23 | 38.523.867,70 | 509 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 124,6916 | 125,9759 | 03-03-23 | 5.871.976,94 | 791 |
| 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. | 9,3014 | 9,3968 | 03-03-23 | 63.077.615,66 | 6.804 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,0639 | 7,1169 | 03-03-23 | 28.701.723,45 | 2.926 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,7473 | 7,8056 | 03-03-23 | 17.554.836,17 | 225 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,1833 | 8,2450 | 03-03-23 | 2.837.991,64 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,7550 | 6,8060 | 03-03-23 | 4.031.516,06 | 36 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,3584 | 23,6825 | 02-03-23 | 27.784.872,50 | 325 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,3511 | 25,7033 | 02-03-23 | 3.507.763,59 | 8 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,5133 | 5,5144 | 03-03-23 | 85.918.199,03 | 454 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,5104 | 5,5116 | 03-03-23 | 7.988.790,71 | 47 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4127 | 5,4138 | 03-03-23 | 20.121.910,97 | 409 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,4608 | 5,4619 | 03-03-23 | 45.681.772,96 | 246 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,4566 | 11,6570 | 03-03-23 | 26.774.788,34 | 311 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 27,0814 | 27,5543 | 03-03-23 | 591.408.035,46 | 31.841 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,6440 | 6,6646 | 02-03-23 | 2.295.116,45 | 21 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,1987 | 6,2178 | 02-03-23 | 319.366.610,90 | 17.881 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2938 | 6,3132 | 02-03-23 | 293.531.289,16 | 3.825 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,8335 | 7,8563 | 02-03-23 | 649.292.568,25 | 39.150 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,0563 | 8,0798 | 02-03-23 | 500.617.580,79 | 6.472 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,1269 | 8,1577 | 02-03-23 | 77.319.134,63 | 5.660 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,3573 | 8,3892 | 02-03-23 | 47.686.362,56 | 630 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,3504 | 8,3824 | 02-03-23 | 19.297.060,88 | 1.798 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,5880 | 8,6210 | 02-03-23 | 11.137.554,80 | 142 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9000 | 6,9163 | 02-03-23 | 480.071.295,54 | 24.487 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,0962 | 7,1131 | 02-03-23 | 306.081.471,14 | 3.819 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9136 | 5,9149 | 03-03-23 | 958.699,07 | 8 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9110 | 5,9123 | 03-03-23 | 2.057.688.668,01 | 43.795 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5249 | 7,5371 | 03-03-23 | 23.187.234,22 | 888 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,7851 | 5,7771 | 02-03-23 | 7.745.590,22 | 15 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4182 | 5,4106 | 02-03-23 | 5.164.128,17 | 37 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,6396 | 5,6317 | 02-03-23 | 969,34 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,3304 | 5,3229 | 02-03-23 | 9.334.263,23 | 186 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,2606 | 13,2757 | 02-03-23 | 503.938.221,08 | 42.209 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,1988 | 14,2150 | 02-03-23 | 45.009.111,17 | 243 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,5073 | 8,5033 | 03-03-23 | 7.777.785,82 | 835 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,8974 | 5,8947 | 03-03-23 | 17.458.093,60 | 749 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 88,5188 | 88,5841 | 03-03-23 | 894,70 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 153,3544 | 153,4663 | 03-03-23 | 21.023.533,99 | 1.556 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 122,4326 | 122,3921 | 02-03-23 | 208.077,82 | 9 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.159,5172 | 2.158,7544 | 02-03-23 | 89.496.390,45 | 4.867 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 102,8463 | 103,2133 | 03-03-23 | 39.498.763,25 | 2.089 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 116,7299 | 116,8397 | 03-03-23 | 151.745.839,03 | 7.198 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 100,5651 | 100,6309 | 03-03-23 | 123.646.361,90 | 6.243 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 105,7213 | 105,8943 | 03-03-23 | 32.049.458,86 | 1.587 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 105,9244 | 106,0168 | 03-03-23 | 46.307.304,14 | 1.937 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,5693 | 103,5653 | 03-03-23 | 62.614.094,80 | 2.270 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 94,0718 | 94,2462 | 03-03-23 | 95.912.161,82 | 3.335 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 9,9945 | 10,0054 | 03-03-23 | 27.735.892,09 | 1.141 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,4710 | 9,4771 | 02-03-23 | 28.242.736,09 | 1.053 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1466 | 6,1504 | 02-03-23 | 40.047.684,24 | 1.127 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,2661 | 11,2956 | 02-03-23 | 26.790.325,42 | 437 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,5383 | 7,5579 | 02-03-23 | 21.560.225,66 | 802 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,4828 | 11,5131 | 02-03-23 | 112.150.387,19 | 89 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,9710 | 10,0211 | 02-03-23 | 94.830.407,56 | 59 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,6241 | 11,6824 | 02-03-23 | 75.560.649,33 | 806 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,3186 | 7,3552 | 02-03-23 | 29.420.210,58 | 911 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,3166 | 10,3191 | 03-03-23 | 8.889.728,94 | 372 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8659 | 5,8671 | 03-03-23 | 4.958.546,59 | 24 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,8940 | 5,9037 | 03-03-23 | 69.191.472,68 | 1.014 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0141 | 7,0255 | 03-03-23 | 246.048.388,81 | 1.751 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0442 | 7,0557 | 03-03-23 | 34.965.483,88 | 31 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,2256 | 7,3571 | 03-03-23 | 508.005.782,32 | 388.962 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,2634 | 5,2652 | 03-03-23 | 5.884.264.557,06 | 388.384 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,9190 | 9,0360 | 03-03-23 | 6.524.577.177,60 | 388.571 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,5896 | 5,6255 | 03-03-23 | 2.668.423.241,17 | 388.598 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,7940 | 5,7943 | 03-03-23 | 2.890.450.693,00 | 388.386 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,3764 | 5,3768 | 03-03-23 | 3.659.644.998,13 | 388.382 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,1746 | 7,2874 | 03-03-23 | 271.980.600,44 | 246.022 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,9762 | 7,0234 | 03-03-23 | 1.898.527.045,51 | 388.522 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,5621 | 5,5624 | 03-03-23 | 3.565.566.859,78 | 388.313 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 5,9877 | 6,0417 | 03-03-23 | 1.593.805.866,95 | 388.658 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1515 | 6,1553 | 02-03-23 | 65.237.906,05 | 3.305 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 97,4352 | 97,5067 | 02-03-23 | 1.402.441,01 | 27 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,1257 | 11,1336 | 02-03-23 | 339.885.427,05 | 19.113 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8126 | 7,8135 | 03-03-23 | 989.741.233,35 | 6.391 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6330 | 7,6338 | 03-03-23 | 1.333.865.274,32 | 95.011 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9090 | 7,9100 | 03-03-23 | 172.591.993,60 | 29 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7062 | 7,7070 | 03-03-23 | 1.654.004.369,77 | 16.665 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7722 | 7,7731 | 03-03-23 | 647.190.358,17 | 1.569 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 8,9782 | 9,0737 | 03-03-23 | 204.044.015,62 | 1.424 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 25,8790 | 26,1533 | 03-03-23 | 333.703.025,15 | 23.718 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 9,8692 | 9,9739 | 03-03-23 | 257.783.582,79 | 3.444 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,1837 | 10,2919 | 03-03-23 | 30.510.991,81 | 56 |
| CAIXABANK OPORTUNIDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,1708 | 13,2571 | 02-03-23 | 165.189.465,09 | 15.848 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,7032 | 6,7032 | 03-03-23 | 286.851,25 | 9 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,4568 | 5,4578 | 03-03-23 | 31.272.715,32 | 625 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,7349 | 7,7447 | 03-03-23 | 27.034.347,43 | 1.866 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 5,9995 | 5,9969 | 03-03-23 | 2.993.619,94 | 13 |
| CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,7909 | 5,7891 | 03-03-23 | 2.846.420,96 | 18 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,0941 | 6,0923 | 03-03-23 | 7.154.162,54 | 54 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7381 | 5,7363 | 03-03-23 | 4.201.817,13 | 79 |
| CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,1729 | 5,1796 | 03-03-23 | 151.320,00 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 100,8391 | 100,8322 | 03-03-23 | 63.352.165,69 | 3.028 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,4716 | 7,4692 | 03-03-23 | 16.782.478,59 | 506 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,7234 | 5,7216 | 03-03-23 | 22.341.537,28 | 21 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4648 | ,4633 | 03-03-23 | 32.865.507,67 | 2.443 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,7736 | 6,7521 | 03-03-23 | 58.492.802,61 | 171 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,7579 | 5,7578 | 03-03-23 | 1.747.241,63 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,7469 | 5,7467 | 03-03-23 | 19.639.849,62 | 110 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,1523 | 6,1522 | 03-03-23 | 466,05 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8099 | 5,8074 | 03-03-23 | 187.496.344,41 | 2.463 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,6764 | 6,6734 | 03-03-23 | 6.228.375,12 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,8853 | 5,8826 | 03-03-23 | 7.533.412,41 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,7579 | 5,7552 | 03-03-23 | 15.297.159,91 | 47 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,4347 | 6,4345 | 03-03-23 | 7.701.296,65 | 99 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,5567 | 6,5566 | 03-03-23 | 4.998.258,95 | 36 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,1790 | 6,1788 | 03-03-23 | 426.594.568,05 | 14.727 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,8957 | 5,8956 | 03-03-23 | 320.435.614,36 | 14.161 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,6168 | 8,6128 | 03-03-23 | 140.216.874,59 | 3.657 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,5433 | 11,5769 | 02-03-23 | 507.055.210,60 | 39.507 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 11,9472 | 11,9820 | 02-03-23 | 472.988.785,87 | 7.440 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,1296 | 5,1319 | 03-03-23 | 2.225.749,88 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,0705 | 5,0727 | 03-03-23 | 2.645.302,34 | 179 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,0873 | 5,0894 | 03-03-23 | 2.735.856,62 | 35 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1002 | 5,1024 | 03-03-23 | 9.469.408,19 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7675 | 5,7675 | 03-03-23 | 28.815.919,09 | 96.193 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,2965 | 6,3399 | 03-03-23 | 271.845.941,83 | 102.306 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,3459 | 7,3808 | 03-03-23 | 93.049.465,32 | 102.276 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,1725 | 6,2126 | 03-03-23 | 106.770.945,17 | 109.761 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,3282 | 5,3263 | 03-03-23 | 766.182.785,28 | 109.711 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,9630 | 5,9905 | 03-03-23 | 183.958.156,03 | 102.329 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,4690 | 5,4697 | 03-03-23 | 1.013.621.654,51 | 101.295 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,1551 | 5,1664 | 03-03-23 | 341.434.928,56 | 109.750 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,2680 | 5,2802 | 03-03-23 | 1.946.883,45 | 85 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,0350 | 8,0997 | 03-03-23 | 432.111.777,75 | 109.763 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 6,8296 | 6,9558 | 03-03-23 | 106.519.715,60 | 102.443 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 9,9043 | 10,0382 | 03-03-23 | 616.593.773,57 | 109.775 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4106 | 6,4108 | 03-03-23 | 66.677.034,59 | 2.780 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5290 | 6,5293 | 03-03-23 | 17.052.050,89 | 911 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6321 | 6,6324 | 03-03-23 | 50.013.960,73 | 2.096 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,9853 | 7,0357 | 03-03-23 | 61.170.269,00 | 2.116 |
| CAIXABANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,0461 | 9,0420 | 03-03-23 | 9.635.755,01 | 922 |
| CAIXABANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3356 | 6,3326 | 03-03-23 | 91.331.388,68 | 7.748 |
| CAIXABANK 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. | 5,4591 | 5,4604 | 02-03-23 | 329.694,77 | 118 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8129 | 5,8144 | 02-03-23 | 39.409.094,28 | 51 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,8787 | 5,8823 | 03-03-23 | 15.602.309,83 | 100 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,8723 | 5,8759 | 03-03-23 | 1.965.155.765,04 | 47.736 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,5864 | 5,5939 | 03-03-23 | 426.109.070,02 | 12.716 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,4299 | 5,4385 | 03-03-23 | 391.381.821,57 | 11.523 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,6627 | 5,6846 | 02-03-23 | 869.544,98 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,6149 | 5,6365 | 02-03-23 | 2.728.875,51 | 36 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,5908 | 5,6123 | 02-03-23 | 3.888.936,23 | 298 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,5838 | 5,6091 | 02-03-23 | 93.987,62 | 2 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,5341 | 5,5591 | 02-03-23 | 2.922.887,09 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,5117 | 5,5366 | 02-03-23 | 615.183,90 | 131 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 95,6997 | 95,7316 | 03-03-23 | 55.222.547,92 | 2.500 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 102,9408 | 102,9455 | 03-03-23 | 47.867.557,58 | 2.671 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,5783 | 100,5734 | 03-03-23 | 69.703.206,22 | 3.558 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,0610 | 103,0654 | 03-03-23 | 33.428.532,89 | 1.791 |
| CBK RENDIMIENTO GRZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,2027 | 108,1972 | 03-03-23 | 73.921.990,20 | 4.118 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 114,3889 | 115,3521 | 03-03-23 | 4.522.665,74 | 588 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 126,1101 | 127,1696 | 03-03-23 | 14.663.788,62 | 31 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 417,1894 | 420,6848 | 03-03-23 | 91.861.113,35 | 6.574 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,1269 | 15,1901 | 02-03-23 | 10.065.277,66 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,7578 | 6,7818 | 03-03-23 | 9.083.433,65 | 96 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8713 | 8,9026 | 03-03-23 | 104.273.649,10 | 5.016 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,7178 | 6,7416 | 03-03-23 | 32.091.329,01 | 109 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,5754 | 8,5704 | 02-03-23 | 29.264,38 | 100 |
| CAJA INGENIEROS GESTION | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8861 | 5,9010 | 03-03-23 | 6.873.810,45 | 669 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1440 | 6,1598 | 03-03-23 | 12.822.799,33 | 539 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,8061 | 7,8857 | 03-03-23 | 22.103.035,02 | 1.663 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,2937 | 8,3784 | 03-03-23 | 4.801.333,84 | 184 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,6186 | 14,7877 | 03-03-23 | 21.602.044,16 | 1.189 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 15,8822 | 16,0662 | 03-03-23 | 10.386.244,22 | 807 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,8952 | 15,0032 | 03-03-23 | 19.719.390,85 | 1.688 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,8656 | 15,9811 | 03-03-23 | 20.871.609,94 | 1.530 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 114,2764 | 114,8581 | 03-03-23 | 169.286.701,32 | 8.347 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 122,2142 | 122,8395 | 03-03-23 | 23.887.588,86 | 588 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 864,9197 | 864,9028 | 03-03-23 | 30.641.530,01 | 1.029 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 876,1307 | 876,1208 | 03-03-23 | 1.916.892,81 | 56 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,6241 | 101,9933 | 03-03-23 | 29.674.436,79 | 1.637 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,2531 | 106,6419 | 03-03-23 | 21.411.901,00 | 2.026 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,3737 | 9,4497 | 03-03-23 | 115.158.944,89 | 5.059 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,1192 | 10,2015 | 03-03-23 | 38.371.631,90 | 2.830 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,3250 | 10,4183 | 03-03-23 | 15.079.345,92 | 1.028 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,8112 | 10,9138 | 03-03-23 | 8.523.862,74 | 542 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 641,8820 | 641,5825 | 03-03-23 | 52.579.657,19 | 1.987 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 660,0766 | 659,7803 | 03-03-23 | 40.914.675,33 | 2.612 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,9172 | 13,0011 | 03-03-23 | 11.962.206,51 | 946 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,5423 | 13,6306 | 03-03-23 | 8.251.552,95 | 804 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,7982 | 6,8111 | 03-03-23 | 54.555.624,78 | 3.067 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 6,9701 | 6,9835 | 03-03-23 | 16.235.157,22 | 806 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 101,3849 | 101,4275 | 03-03-23 | 31.318.763,14 | 1.399 |
| CIMS 2026, FI | ES0125587008 | BANKOIA | | | | | |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,6330 | 11,6493 | 03-03-23 | 100.335.069,66 | 5.271 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,1518 | 12,1692 | 03-03-23 | 36.431.046,95 | 2.028 |
| CAJA LABORAL GESTION | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 5,9989 | 5,9996 | 06-03-23 | 54.804.203,37 | 1.447 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,8961 | 12,9012 | 06-03-23 | 7.705.869,52 | 657 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4533 | 6,4519 | 06-03-23 | 19.430.758,97 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,0627 | 10,0585 | 06-03-23 | 24.255.495,07 | 1.516 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6255 | 5,6173 | 06-03-23 | 166.830.232,58 | 13.866 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,6529 | 8,6348 | 06-03-23 | 96.532.072,16 | 5.627 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,6769 | 6,6735 | 06-03-23 | 61.173.176,00 | 6.301 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2643 | 7,2619 | 06-03-23 | 705.198.530,60 | 20.108 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8162 | 5,8097 | 06-03-23 | 24.298.197,52 | 1.315 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5054 | 9,5008 | 06-03-23 | 34.899.172,11 | 2.010 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,1636 | 8,2221 | 06-03-23 | 3.004.860,79 | 288 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,6711 | 9,6724 | 06-03-23 | 34.732.908,66 | 3.272 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,4838 | 13,5631 | 06-03-23 | 8.594.690,70 | 829 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,5835 | 19,5458 | 06-03-23 | 9.874.375,78 | 901 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,2365 | 9,2326 | 06-03-23 | 50.199.524,63 | 3.359 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,6011 | 13,6257 | 06-03-23 | 2.875.466,44 | 370 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 5,9870 | 5,9785 | 06-03-23 | 42.640.537,81 | 2.132 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,5848 | 10,5712 | 06-03-23 | 47.167.532,81 | 2.234 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 5,9538 | 5,9490 | 06-03-23 | 631.097.269,78 | 16.375 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,7882 | 5,7765 | 06-03-23 | 96.394.155,03 | 2.859 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,3966 | 7,3879 | 06-03-23 | 17.870.137,75 | 911 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,9545 | 6,9616 | 06-03-23 | 80.830.183,28 | 8.322 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,4331 | 8,4345 | 06-03-23 | 3.280.425,19 | 495 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,7629 | 5,7539 | 06-03-23 | 46.638.592,94 | 2.410 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8253 | 10,8252 | 06-03-23 | 68.930.150,98 | 2.780 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,1394 | 9,1245 | 06-03-23 | 24.304.301,68 | 1.213 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,8416 | 5,8357 | 06-03-23 | 26.579.474,71 | 1.277 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,3185 | 11,2934 | 06-03-23 | 238.612.399,92 | 8.035 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2030 | 7,1927 | 06-03-23 | 33.867.981,61 | 1.466 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,5414 | 8,5279 | 06-03-23 | 33.547.058,03 | 1.635 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,6123 | 11,5853 | 06-03-23 | 22.310.654,15 | 1.082 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,0307 | 10,0303 | 06-03-23 | 11.964.916,19 | 604 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,7490 | 6,7457 | 06-03-23 | 327.765.923,10 | 7.171 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,0480 | 7,0407 | 06-03-23 | 288.817.467,86 | 6.180 |
| CARTESIO INVERSIONES,SGIIC,S.A. | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.965,4563 | 1.966,4809 | 06-03-23 | 221.709.302,86 | 2.575 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.540,9905 | 2.542,8675 | 06-03-23 | 201.752.793,51 | 1.499 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS GRANDES COMPAÑIAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 115,4341 | 115,1936 | 06-03-23 | 19.550.350,17 | 704 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 99,7708 | 99,5621 | 06-03-23 | 4.064.138,58 | 247 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 138,9619 | 138,6707 | 06-03-23 | 2.205.356,41 | 104 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 115,0720 | 114,8304 | 06-03-23 | 33.441.441,14 | 1.245 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 112,4465 | 112,2081 | 06-03-23 | 5.489.971,91 | 332 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 133,6681 | 133,3820 | 06-03-23 | 1.653.303,26 | 121 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 120,4631 | 119,9415 | 06-03-23 | 445.471.457,24 | 5.216 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 105,2536 | 104,7956 | 06-03-23 | 87.422.245,39 | 2.108 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 163,4738 | 162,7591 | 06-03-23 | 70.142.399,63 | 1.120 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 105,7403 | 105,5904 | 06-03-23 | 23.808.578,78 | 514 |
| COBAS SELECCIÓN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 119,8324 | 119,2773 | 06-03-23 | 685.571.983,47 | 8.757 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 108,3394 | 107,8352 | 06-03-23 | 82.700.218,02 | 2.528 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 159,5000 | 158,7544 | 06-03-23 | 30.115.928,89 | 1.128 |
| CREDIT SUISSE GESTION | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 160,7962 | 161,2467 | 06-03-23 | 4.490.047,89 | 72 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 153,0084 | 153,4245 | 06-03-23 | 505.400,15 | 27 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,8868 | 12,8919 | 06-03-23 | 182.806.058,28 | 720 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,8531 | 12,8581 | 06-03-23 | 130.661.599,35 | 517 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 7,9907 | 7,9914 | 03-03-23 | 2.349.314,62 | 47 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,7313 | 11,7383 | 03-03-23 | 4.049.302,80 | 22 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 19,7285 | 19,7292 | 03-03-23 | 4.211.352,69 | 37 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,0358 | 11,0336 | 03-03-23 | 5.412.810,40 | 33 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.207,4692 | 1.207,3862 | 06-03-23 | 28.151.458,79 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.225,9799 | 1.225,8553 | 06-03-23 | 65.612.067,82 | 101 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.200,2956 | 1.200,1391 | 06-03-23 | 168.087.489,14 | 910 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,3251 | 8,3232 | 06-03-23 | 15.527.799,18 | 90 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,2145 | 8,2121 | 06-03-23 | 6.068.248,13 | 54 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,0851 | 10,1380 | 03-03-23 | 999.724,33 | 2 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,3477 | 9,3964 | 03-03-23 | 2.413.227,77 | 50 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,7166 | 11,7315 | 06-03-23 | 55.783.294,30 | 222 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5753 | 12,6544 | 03-03-23 | 4.429.939,64 | 19 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2868 | 11,3576 | 03-03-23 | 3.250.880,43 | 83 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5250 | 12,5834 | 03-03-23 | 48.263.538,64 | 38 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,5384 | 12,5969 | 03-03-23 | 8.024.938,21 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,2692 | 9,2907 | 03-03-23 | 19.613.837,73 | 77 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,1356 | 9,1566 | 03-03-23 | 18.038.449,51 | 58 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| CS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.006,6580 | 1.006,2998 | 06-03-23 | 154.339.941,89 | 704 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 988,9635 | 988,5791 | 06-03-23 | 94.722.319,52 | 416 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,9274 | 9,9585 | 03-03-23 | 68.389.356,05 | 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. | 10,3058 | 10,4022 | 03-03-23 | 6.455.708,29 | 1 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1570 | 10,1728 | 03-03-23 | 204.664.610,93 | 6.539 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4551 | 10,4715 | 03-03-23 | 12.986.019,55 | 35 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3106 | 13,3751 | 03-03-23 | 81.264.243,37 | 1.472 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9330 | 14,0008 | 03-03-23 | 113.665.856,13 | 32 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8376 | 10,8749 | 03-03-23 | 174.637.860,91 | 5.556 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1785 | 10,2136 | 03-03-23 | 17.072.698,06 | 3 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9691 | 9,9632 | 06-03-23 | 40.553.384,32 | 98 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8708 | 6,8866 | 03-03-23 | 104.853.556,62 | 121 |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 167,9291 | 168,0773 | 06-03-23 | 5.380.218,49 | 147 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 109,9658 | 110,0547 | 06-03-23 | 452.244,06 | 4 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,2739 | 9,2858 | 06-03-23 | 18.513.732,52 | 10 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 22,0468 | 22,0750 | 06-03-23 | 328.534.792,33 | 156 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 13,8653 | 13,8822 | 06-03-23 | 274.540,37 | 10 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,1561 | 10,1594 | 06-03-23 | 31.432.631,63 | 20 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 144,5775 | 144,6339 | 06-03-23 | 38.025.099,17 | 141 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7763 | 11,7815 | 06-03-23 | 1.002.039,05 | 1 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8088 | 10,8141 | 06-03-23 | 102,25 | 1 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,2387 | 12,2441 | 06-03-23 | 23.685.717,64 | 346 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 10,9894 | 10,9932 | 06-03-23 | 41.059.566,91 | 79 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8877 | 10,8922 | 06-03-23 | 41.670.063,53 | 14 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,3574 | 15,3638 | 06-03-23 | 56.598.964,22 | 387 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,7293 | 11,7345 | 06-03-23 | 17.445.482,37 | 94 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 249,2988 | 249,3670 | 06-03-23 | 213.803.013,29 | 1.323 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 104,2247 | 104,2511 | 06-03-23 | 415.390.026,52 | 334 |
| DUX INVERSORES | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,5338 | 11,5537 | 06-03-23 | 7.516.033,18 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,3067 | 17,3061 | 06-03-23 | 7.589.479,01 | 116 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,5391 | 11,5081 | 06-03-23 | 40.002.613,31 | 168 |
| ALONDRÁ CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 10,2004 | 10,1909 | 06-03-23 | 3.867.520,98 | 102 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,2979 | 10,2886 | 06-03-23 | 5.573.284,26 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6999 | 10,6744 | 06-03-23 | 35.113.458,51 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,9498 | 20,7599 | 06-03-23 | 33.065.296,83 | 251 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,0219 | 17,9378 | 06-03-23 | 87.255.713,30 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,4377 | 18,4012 | 06-03-23 | 9.804.618,08 | 218 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,7726 | 12,7756 | 06-03-23 | 13.494.521,77 | 192 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,6441 | 13,7277 | 06-03-23 | 6.210.576,24 | 36 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4660 | 8,4081 | 06-03-23 | 629.553,24 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,9879 | 9,9750 | 06-03-23 | 5.086.879,13 | 2 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,5423 | 10,4461 | 06-03-23 | 3.645.835,92 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,0971 | 11,0373 | 06-03-23 | 2.678.205,82 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,0633 | 11,0715 | 06-03-23 | 2.731.986,93 | 126 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,6862 | 11,6411 | 06-03-23 | 4.856.609,43 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 27,1284 | 27,1820 | 06-03-23 | 20.506.206,83 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,8186 | 11,8351 | 06-03-23 | 23.044.692,21 | 170 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,6871 | 12,7128 | 06-03-23 | 11.977.671,06 | 116 |
| EDM GESTION | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 25,9330 | 25,9218 | 06-03-23 | 182.416.218,26 | 826 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 25,7702 | 25,7582 | 06-03-23 | 73.718.307,78 | 1.222 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,8992 | 1,9176 | 03-03-23 | 136.946.550,85 | 365 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,8694 | 1,8875 | 03-03-23 | 54.733.794,65 | 488 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3787 | 10,3795 | 06-03-23 | 25.576.208,93 | 229 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3256 | 10,3263 | 06-03-23 | 13.669.256,74 | 105 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,3865 | 19,3362 | 06-03-23 | 27.890.670,54 | 165 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 16,6821 | 16,8768 | 03-03-23 | 69.270.816,18 | 139 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 16,5632 | 16,7561 | 03-03-23 | 2.502.264,68 | 115 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 71,8776 | 71,6034 | 06-03-23 | 59.686.099,82 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 65,7478 | 65,4902 | 06-03-23 | 55.512.133,37 | 764 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 75,1884 | 74,9015 | 06-03-23 | 95.930.088,58 | 899 |
| 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. | 9,6604 | 9,6517 | 06-03-23 | 9.921.430,81 | 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 | 22,0897 | 22,0821 | 06-03-23 | 57.706.472,82 | 276 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,1224 | 8,1168 | 06-03-23 | 27.927.621,75 | 226 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 68,7953 | 69,1104 | 06-03-23 | 174.975.215,90 | 602 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,6020 | 9,5986 | 06-03-23 | 23.649.387,05 | 143 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,0606 | 8,0971 | 06-03-23 | 67.599.926,60 | 300 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,3022 | 9,3055 | 06-03-23 | 78.473.864,84 | 575 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,4007 | 13,4153 | 06-03-23 | 140.723.665,01 | 624 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9899 | 9,9895 | 06-03-23 | 169.077.239,48 | 187 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,2582 | 10,3216 | 03-03-23 | 25.103.345,58 | 35 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,9413 | 10,9557 | 06-03-23 | 90.261.644,47 | 1.746 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,0535 | 11,0675 | 06-03-23 | 12.904.909,03 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,0826 | 11,0974 | 06-03-23 | 56.288.647,74 | 69 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 9,9597 | 9,9627 | 03-03-23 | 30.868.932,50 | 37 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 9,9076 | 10,0520 | 03-03-23 | 3.613.086,79 | 15 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,3195 | 10,3400 | 03-03-23 | 25.453.211,27 | 37 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,0494 | 10,1235 | 03-03-23 | 25.808.687,52 | 35 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 934,5654 | 934,7268 | 06-03-23 | 353.259.791,56 | 1.037 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,2536 | 15,2775 | 06-03-23 | 12.442.034,45 | 100 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,8423 | 20,8609 | 03-03-23 | 333.093.767,11 | 3.107 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,2424 | 10,2441 | 03-03-23 | 44.385.922,47 | 903 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,8169 | 13,8464 | 06-03-23 | 5.559.190,58 | 126 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4330 | 13,4351 | 03-03-23 | 84.254.871,30 | 184 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,8744 | 13,8765 | 03-03-23 | 215.947,08 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,0116 | 15,0576 | 03-03-23 | 333.271.259,92 | 2.718 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,2421 | 19,3436 | 03-03-23 | 158.211.858,94 | 1.485 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,5716 | 19,6750 | 03-03-23 | 39.777.185,55 | 57 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,5073 | 19,6103 | 03-03-23 | 615.488.621,13 | 2.404 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 19,7797 | 19,8843 | 03-03-23 | 159.948.234,72 | 78 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,1767 | 8,1700 | 06-03-23 | 37.827.746,65 | 538 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,3011 | 8,2944 | 06-03-23 | 523.683.868,73 | 1.189 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,5378 | 15,5313 | 06-03-23 | 294.435.366,06 | 1.863 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,5597 | 10,5597 | 06-03-23 | 14.147.934,49 | 260 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 10,9662 | 10,9650 | 06-03-23 | 357.130.206,76 | 861 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,7581 | 11,8026 | 06-03-23 | 26.480.319,78 | 360 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,5706 | 12,6180 | 06-03-23 | 757,08 | 1 |
| MILLENNIUM FUND | ES0162915039 | CECABANK, S.A. | 20,1257 | 20,1346 | 06-03-23 | 64.785.474,67 | 854 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,1253 | 25,2246 | 06-03-23 | 230.049.843,21 | 2.592 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 25,0900 | 25,3400 | 03-03-23 | 205.156.184,47 | 2.521 |
| GESALCALA | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERDIS NET | 9,3055 | 9,3596 | 03-03-23 | 1.097.937,18 | 24 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERDIS NET | 9,6423 | 9,6376 | 06-03-23 | 1.657.954,08 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERDIS NET | 8,4056 | 8,1702 | 06-03-23 | 2.215.791,88 | 194 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERDIS NET | 9,9686 | 9,9686 | 06-03-23 | 2.031.297,84 | 10 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERDIS NET | 11,4301 | 11,2813 | 06-03-23 | 2.095.478,41 | 91 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERDIS NET | 9,9680 | 9,9659 | 06-03-23 | 59.795,75 | 1 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERDIS NET | 10,7956 | 10,7781 | 06-03-23 | 3.726.065,26 | 22 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERDIS NET | 10,5156 | 10,4880 | 06-03-23 | 726.308,18 | 38 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERDIS NET | 11,4557 | 11,3022 | 06-03-23 | 6.147.957,76 | 224 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERDIS NET | 12,5651 | 12,3907 | 06-03-23 | 6.289.391,33 | 393 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERDIS NET | 28,4713 | 28,4282 | 06-03-23 | 15.858.723,12 | 184 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,1017 | 9,1523 | 03-03-23 | 24.363.268,05 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERDIS NET | 12,1033 | 12,1176 | 06-03-23 | 25.813.023,60 | 129 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERDIS NET | 11,1731 | 11,1716 | 06-03-23 | 24.400.994,26 | 131 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERDIS NET | 9,5325 | 9,5272 | 06-03-23 | 252.404,67 | 90 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERDIS NET | 1.573,9213 | 1.561,7326 | 06-03-23 | 7.101.236,48 | 371 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERDIS NET | 9,5139 | 9,4745 | 06-03-23 | 3.085.716,16 | 102 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERDIS NET | 11,8085 | 11,7888 | 06-03-23 | 5.636.100,39 | 943 |
| GESBUSA | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 151,1970 | 151,2243 | 06-03-23 | 10.079.931,33 | 120 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 83,3108 | 83,9964 | 03-03-23 | 30.838.237,18 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 115,6376 | 115,7308 | 06-03-23 | 30.819.693,99 | 162 |
| GESCONSULT | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERDIS NET | 10,1424 | 10,1900 | 06-03-23 | 3.731.262,07 | 1.198 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERDIS NET | 9,8052 | 9,8085 | 06-03-23 | 19.498.171,37 | 5.384 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERDIS NET | 702,4333 | 702,7056 | 06-03-23 | 15.737.500,11 | 70 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,2136 | 8,2189 | 06-03-23 | 1.626.450,67 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,6589 | 8,6647 | 06-03-23 | 1.536.782,11 | 82 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 699,3291 | 699,5829 | 06-03-23 | 34.254.538,53 | 1.304 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,3120 | 19,3642 | 06-03-23 | 5.109.941,47 | 360 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERDIS NET | 22,9660 | 22,9945 | 06-03-23 | 11.314.522,51 | 81 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERDIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERDIS NET | 21,8703 | 21,8967 | 06-03-23 | 7.762.542,65 | 347 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 9,9994 | 9,9994 | 06-03-23 | 59.955,20 | 3 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 8,9061 | 8,9065 | 06-03-23 | 42.924,74 | 1 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | | 9,9999 | 06-03-23 | 3.999,98 | 2 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,8007 | 27,7922 | 06-03-23 | 8.920.675,01 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,1236 | 25,1131 | 06-03-23 | 6.984.095,74 | 516 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9251 | 9,9245 | 06-03-23 | 3.388.727,99 | 50 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9615 | 9,9638 | 06-03-23 | 6.776.177,59 | 100 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 50,5037 | 50,3430 | 06-03-23 | 33.665.000,67 | 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. | 10,1848 | 10,2116 | 06-03-23 | 771.298,42 | 64 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,0914 | 11,1647 | 06-03-23 | 3.324.550,16 | 137 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 338,9126 | 338,3218 | 06-03-23 | 6.646.999,04 | 778 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 342,3746 | 341,7918 | 06-03-23 | 4.585.071,29 | 55 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 06-03-23 | 207.356.583,90 | 4.203 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 296,9895 | 297,0092 | 06-03-23 | 22.638.464,90 | 874 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 284,2881 | 283,8890 | 06-03-23 | 31.150.356,73 | 1.137 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 298,7626 | 298,3323 | 06-03-23 | 44.591.484,83 | 1.384 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 284,1991 | 283,5188 | 06-03-23 | 59.652.202,20 | 1.930 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 268,6221 | 268,0824 | 06-03-23 | 26.670.824,09 | 958 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 270,3200 | 269,5126 | 06-03-23 | 56.844.834,17 | 1.807 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 288,1179 | 287,5510 | 06-03-23 | 42.612.360,15 | 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 | 7.049,6083 | 7.049,6083 | 06-03-23 | 5,40 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.943,5744 | 6.937,7755 | 06-03-23 | 53.082.237,50 | 510 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 280,4897 | 280,1347 | 06-03-23 | 23.704.116,79 | 847 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 707,9940 | 707,9993 | 06-03-23 | 40.730.487,72 | 1.686 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.034,8635 | 1.033,2496 | 06-03-23 | 13.406.619,27 | 597 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.068,1097 | 1.066,5139 | 06-03-23 | 74.219,50 | 16 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 476,6855 | 476,3033 | 06-03-23 | 7.118.493,93 | 472 |
| RURAL BONOS CORPORATIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 491,9922 | 491,6301 | 06-03-23 | 24.400.906,29 | 4.928 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 632,6483 | 632,6328 | 06-03-23 | 5.554.457,04 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 625,4613 | 625,4212 | 06-03-23 | 117.478.272,15 | 4.152 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 788,1730 | 791,7640 | 03-03-23 | 10.737.266,96 | 2.569 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 734,0968 | 737,4050 | 03-03-23 | 10.793.031,57 | 1.516 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 729,5376 | 732,4735 | 06-03-23 | 22.074.470,50 | 2.585 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 679,4191 | 682,0524 | 06-03-23 | 33.535.714,05 | 2.247 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 302,8442 | 302,5786 | 06-03-23 | 27.948.472,85 | 890 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 316,5628 | 316,5903 | 06-03-23 | 75.915.291,45 | 2.429 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 516,2802 | 522,6666 | 03-03-23 | 12.601.598,98 | 1.390 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 553,9456 | 560,8249 | 03-03-23 | 4.309.989,86 | 2.175 |
| 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 | 285,1468 | 284,5308 | 06-03-23 | 66.105.242,23 | 2.030 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 283,8019 | 283,3363 | 06-03-23 | 25.804.057,14 | 1.029 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 294,1975 | 293,9301 | 06-03-23 | 18.754.596,37 | 681 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 293,8158 | 293,2627 | 06-03-23 | 65.521.426,34 | 2.282 |
| 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 | 317,9779 | 317,8576 | 06-03-23 | 28.973.418,62 | 1.038 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 262,2380 | 261,5699 | 06-03-23 | 12.973.644,30 | 408 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 271,3928 | 270,8763 | 06-03-23 | 12.703.229,39 | 280 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 315,3876 | 314,4478 | 06-03-23 | 9.252.439,17 | 3.414 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 311,2437 | 310,2744 | 06-03-23 | 2.806.799,68 | 281 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 741,0900 | 741,1023 | 06-03-23 | 356.899.393,91 | 14.589 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 685,1278 | 685,3947 | 06-03-23 | 178.454.778,43 | 7.894 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 820,1709 | 820,5425 | 06-03-23 | 245.646.602,98 | 11.685 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 812,0099 | 813,7278 | 06-03-23 | 10.498.824,37 | 847 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 778,6493 | 778,2003 | 06-03-23 | 235.262.755,77 | 8.632 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 888,9647 | 888,2406 | 06-03-23 | 499.434.479,57 | 19.290 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.297,0552 | 1.296,8890 | 06-03-23 | 61.090.022,23 | 2.988 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 324,0344 | 325,4738 | 03-03-23 | 16.676.612,85 | 1.261 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 315,9624 | 316,0454 | 06-03-23 | 28.446.932,12 | 1.041 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 284,5614 | 284,0252 | 06-03-23 | 404.720.868,13 | 9.534 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 295,5084 | 295,0895 | 06-03-23 | 364.941.783,58 | 7.713 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 296,5539 | 296,4089 | 06-03-23 | 507.553.859,20 | 10.820 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 287,8491 | 287,3238 | 06-03-23 | 335.531.266,85 | 8.756 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.211,5188 | 1.211,0564 | 06-03-23 | 26.566.824,13 | 5.506 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.184,8638 | 1.184,3571 | 06-03-23 | 125.943.701,92 | 5.894 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.158,5772 | 1.156,8879 | 06-03-23 | 15.929.107,49 | 1.068 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.205,5302 | 1.203,8713 | 06-03-23 | 50.920.979,92 | 4.141 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 826,6809 | 825,3127 | 06-03-23 | 2.652.317,13 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 788,5488 | 787,1662 | 06-03-23 | 7.691.704,13 | 385 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 560,9603 | 558,8418 | 06-03-23 | 29.524.027,08 | 1.245 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 888,1909 | 888,1711 | 06-03-23 | 19.318.860,15 | 3.914 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 827,2206 | 827,0798 | 06-03-23 | 88.284.690,34 | 5.550 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 660,8807 | 663,0751 | 06-03-23 | 1.119.073,99 | 38 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 615,4844 | 617,4367 | 06-03-23 | 29.091.682,66 | 1.770 |
| RURAL SOSTENIBLE CONSERVADOR/CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 294,8571 | 295,3405 | 03-03-23 | 12.059.723,70 | 1.934 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 723,9353 | 721,0287 | 06-03-23 | 196.119.439,17 | 18.766 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 777,2931 | 774,2868 | 06-03-23 | 1.924.074,57 | 24 |
| GESINTER | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,3730 | 11,3882 | 06-03-23 | 12.964.778,04 | 235 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,1785 | 4,1690 | 06-03-23 | 5.406.767,03 | 114 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,1799 | 17,1667 | 06-03-23 | 16.151.906,33 | 215 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,2343 | 17,2198 | 06-03-23 | 1.884.709,78 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3264 | 7,2298 | 06-03-23 | 3.047.635,94 | 106 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 31,7937 | 31,9101 | 06-03-23 | 26.488.632,62 | 1.650 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,1943 | 16,1656 | 06-03-23 | 17.695.712,88 | 1.237 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,3393 | 15,3357 | 06-03-23 | 12.499.683,14 | 1.139 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,0394 | 11,0375 | 06-03-23 | 9.361.367,41 | 1.107 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,2292 | 12,2391 | 06-03-23 | 56.197.517,29 | 153 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0244 | 1,0244 | 06-03-23 | 12.004.665,66 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8406 | 22,8330 | 06-03-23 | 6.850.249,91 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 27,0390 | 27,1165 | 06-03-23 | 5.628.531,64 | 135 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9073 | ,9047 | 06-03-23 | 890.566,58 | 113 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,1426 | 9,1650 | 06-03-23 | 4.064.650,27 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,1736 | 22,1623 | 06-03-23 | 8.048.283,72 | 176 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0204 | 1,0203 | 06-03-23 | 18.356.504,54 | 9 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3066 | 12,3071 | 03-03-23 | 4.383.014,68 | 106 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0756 | 1,1046 | 03-03-23 | 1.998.111,03 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0032 | 1,0063 | 03-03-23 | 1.006,32 | 1 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0045 | 1,0076 | 03-03-23 | 2.707.923,86 | 3 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,5693 | 18,5177 | 06-03-23 | 34.464.929,21 | 333 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,6148 | 15,7051 | 06-03-23 | 29.583.446,95 | 697 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,4687 | 10,4423 | 06-03-23 | 2.355.366,32 | 121 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,3172 | 14,3193 | 06-03-23 | 10.996.666,96 | 499 |
| PSN MULTISTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9563 | ,9662 | 03-03-23 | 6.457.563,27 | 16 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3905 | 1,3957 | 06-03-23 | 5.597.217,71 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0911 | 1,0827 | 06-03-23 | 8.292.551,37 | 125 |
| GESNORTE | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4168 | 4,4187 | 06-03-23 | 223.115.718,96 | 328 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3771 | 8,4086 | 06-03-23 | 95.419.085,72 | 152 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 99,2057 | 99,2099 | 06-03-23 | 72.516.751,62 | 112 |
| GESPROFIT | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.321,8594 | 2.320,8344 | 06-03-23 | 290.715.705,42 | 470 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.779,8769 | 1.777,4758 | 06-03-23 | 18.948.869,50 | 204 |
| GESTIFONSA | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9439 | ,9473 | 03-03-23 | 55.660.216,82 | 836 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9480 | ,9514 | 03-03-23 | 2.735.856,36 | 3 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9646 | ,9706 | 03-03-23 | 25.093.191,85 | 389 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9730 | ,9791 | 03-03-23 | 554.742,98 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | ,9903 | ,9887 | 06-03-23 | 19.487.757,21 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 767,0630 | 766,8648 | 06-03-23 | 20.293.498,86 | 462 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 779,0090 | 778,8304 | 06-03-23 | 3.096,19 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,5163 | 14,5078 | 06-03-23 | 54.255.342,55 | 1.539 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,8222 | 14,8141 | 06-03-23 | 849.250,95 | 14 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,2359 | 8,2416 | 03-03-23 | 3.805.014,96 | 115 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,3743 | 8,3802 | 03-03-23 | 11.526.403,86 | 331 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0252 | 1,0294 | 06-03-23 | 5.608.880,68 | 40 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0328 | 1,0371 | 06-03-23 | 4.819.021,88 | 321 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8783 | ,8819 | 06-03-23 | 9.269.085,80 | 180 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2514 | 1,2676 | 03-03-23 | 21.145.098,30 | 839 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2805 | 1,2971 | 03-03-23 | 13.949.082,03 | 354 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.780,8991 | 1.780,4265 | 06-03-23 | 31.403.052,18 | 706 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.804,1028 | 1.803,6611 | 06-03-23 | 20.502.052,88 | 350 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.243,7483 | 1.244,0717 | 06-03-23 | 62.907.753,43 | 678 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.246,0050 | 1.246,3331 | 06-03-23 | 7.725.443,09 | 302 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 71,9092 | 71,9475 | 06-03-23 | 8.174.657,27 | 340 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 75,0994 | 75,1443 | 06-03-23 | 713.080,24 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,1928 | 5,2066 | 06-03-23 | 6.917.731,45 | 304 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,4539 | 5,4688 | 06-03-23 | 9.276.880,43 | 267 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9511 | ,9491 | 06-03-23 | 16.908.695,77 | 479 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9672 | ,9652 | 06-03-23 | 1.697.952,16 | 46 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9707 | ,9705 | 06-03-23 | 6.975.454,25 | 177 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9868 | ,9866 | 06-03-23 | 1.748.417,62 | 45 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS ASSET SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,6183 | 10,6545 | 02-03-23 | 34.895.554,52 | 331 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,7669 | 9,7732 | 02-03-23 | 41.434.715,16 | 276 |

Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 10,9356 | 10,9782 | 02-03-23 | 15.904.233,02 | 208 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,2342 | 11,2934 | 02-03-23 | 22.918.113,24 | 498 |
| GRANTIA CAPITAL SGIIC S.A. | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 107,2955 | 106,8067 | 06-03-23 | 1.376.197,61 | 99 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 106,6115 | 106,1294 | 06-03-23 | 1.969.800,26 | 1 |
| GVC GAESCO GESTION | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7862 | 13,6244 | 06-03-23 | 235.332,99 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4491 | 13,2910 | 06-03-23 | 1.723.579,96 | 100 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5428 | 13,4937 | 06-03-23 | 34.114.058,01 | 1.391 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 29,2655 | 29,2639 | 05-03-23 | 8.021.187,38 | 117 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,6259 | 13,6305 | 06-03-23 | 14.993.949,96 | 280 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,9006 | 28,0166 | 06-03-23 | 66.385.623,05 | 874 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,9272 | 12,9267 | 05-03-23 | 3.239.195,50 | 102 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8814 | 10,8813 | 05-03-23 | 13.055.862,51 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,6308 | 6,6296 | 06-03-23 | 32.087.750,76 | 109 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7004 | 19,7156 | 06-03-23 | 7.290.728,09 | 470 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5111 | 108,3556 | 06-03-23 | 9.915.363,42 | 2 |
| GVC GAESCO 1K + RENTA VARIABLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,4562 | 103,3058 | 06-03-23 | 402.312,95 | 92 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0131 | 13,0966 | 06-03-23 | 83.681.654,11 | 4.504 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8569 | 14,9529 | 06-03-23 | 61.725.275,56 | 493 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9903 | 14,0804 | 06-03-23 | 1.779.967,51 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2287 | 9,2294 | 05-03-23 | 2.000.856,00 | 135 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3649 | 9,3657 | 05-03-23 | 2.523.813,48 | 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. | 9,0691 | 9,0695 | 06-03-23 | 134.360.997,11 | 11.114 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7111 | 11,7024 | 06-03-23 | 28.823.801,70 | 907 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2085 | 12,1997 | 06-03-23 | 10.131.511,93 | 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. | 203,8208 | 203,8142 | 05-03-23 | 12.334.540,35 | 1.173 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,3382 | 5,3930 | 06-03-23 | 28.820.225,92 | 1.411 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8480 | 16,8473 | 05-03-23 | 31.756.374,29 | 1.593 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9942 | 11,9934 | 05-03-23 | 1.944.150,99 | 75 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2112 | 12,2110 | 05-03-23 | 17.260.554,16 | 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. | 12,1063 | 12,1058 | 05-03-23 | 4.820.956,27 | 9 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,4311 | 9,5019 | 06-03-23 | 7.434.522,79 | 481 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 89,2101 | 89,3743 | 06-03-23 | 23.768.527,18 | 1.039 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 93,4105 | 93,5863 | 06-03-23 | 5.430.029,48 | 391 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 91,6982 | 91,8692 | 06-03-23 | 2.450.304,23 | 4 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRESAS INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1197 | 23,1385 | 06-03-23 | 1.533.758,33 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4903 | 20,4912 | 05-03-23 | 10.225.769,73 | 277 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7522 | 9,7530 | 05-03-23 | 42.360.663,06 | 1.131 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9568 | 9,9577 | 05-03-23 | 23.278.774,03 | 351 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6765 | 108,6805 | 05-03-23 | 18.935.608,47 | 622 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9973 | 98,0009 | 05-03-23 | 576.985,36 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 153,9382 | 153,7205 | 06-03-23 | 47.249.815,59 | 874 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 128,3065 | 128,1250 | 06-03-23 | 8.994.470,94 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,1297 | 14,1512 | 06-03-23 | 36.411.390,13 | 1.567 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0536 | 11,0919 | 06-03-23 | 9.781.086,42 | 604 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1722 | 11,2110 | 06-03-23 | 933.002,50 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3987 | 8,3983 | 05-03-23 | 947.944,99 | 63 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5585 | 8,5584 | 05-03-23 | 7.283.460,40 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4664 | 9,4671 | 06-03-23 | 9.645.320,80 | 674 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9069 | 10,9082 | 06-03-23 | 620.969,90 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0305 | 9,0733 | 10-05-19 | 520.374,04 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5447 | 13,5443 | 05-03-23 | 243.964,15 | 105 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,1706 | 12,1380 | 06-03-23 | 12.527.577,97 | 210 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,4466 | 9,4560 | 06-03-23 | 31.146.952,06 | 777 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 84,8550 | 84,5736 | 06-03-23 | 4.570.190,04 | 117 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6943 | 9,6962 | 06-03-23 | 290.886,02 | 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. | 116,3634 | 116,2961 | 06-03-23 | 7.904.073,59 | 500 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 139,1032 | 138,9815 | 06-03-23 | 81.556.017,11 | 2.365 |
| IBERCAJA GESTION | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9397 | 5,9349 | 06-03-23 | 54.105.716,45 | 2.125 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8378 | 6,8377 | 06-03-23 | 339.055.691,10 | 8.724 |
| 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. | 6,2058 | 6,2235 | 03-03-23 | 8.062.811,71 | 563 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,7197 | 5,7171 | 06-03-23 | 108,11 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,6833 | 5,6801 | 06-03-23 | 134.614.310,86 | 6.309 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE A | ES0158215006 | CECABANK, S.A. | 5,3517 | 5,3588 | 06-03-23 | 167.350.092,42 | 4.986 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,3756 | 5,3829 | 06-03-23 | 650.413.887,48 | 22.143 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,3749 | 5,3822 | 06-03-23 | 122.307.762,34 | 532 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7721 | 5,7807 | 03-03-23 | 28.001.580,39 | 269 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,5458 | 8,5496 | 06-03-23 | 79.444.896,38 | 4.884 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,0200 | 9,0249 | 06-03-23 | 252.890.132,12 | 5.325 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,6848 | 5,6737 | 06-03-23 | 58.690.066,50 | 1.942 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 25,7488 | 25,7035 | 06-03-23 | 16.508.498,89 | 1.556 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 29,3301 | 29,2807 | 06-03-23 | 1.918.018,69 | 529 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,1332 | 9,1320 | 06-03-23 | 222.952.053,17 | 15.663 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,3355 | 17,3351 | 06-03-23 | 29.361.064,86 | 2.860 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,2758 | 19,2769 | 06-03-23 | 26.826.031,86 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5232 | 5,5195 | 06-03-23 | 788.028.449,66 | 22.612 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5219 | 5,5182 | 06-03-23 | 213.244.268,88 | 1.095 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,4930 | 5,4893 | 06-03-23 | 499.312.591,34 | 16.841 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,4188 | 5,4142 | 06-03-23 | 108.203.080,93 | 3.819 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,4354 | 5,4309 | 06-03-23 | 463.542.108,97 | 14.195 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,4347 | 5,4302 | 06-03-23 | 43.711.828,43 | 195 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8562 | 5,8567 | 06-03-23 | 94.953.191,55 | 499 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,1172 | 5,1113 | 06-03-23 | 24.472.651,47 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,0775 | 5,0715 | 06-03-23 | 13.108.169,27 | 682 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,7877 | 5,7839 | 06-03-23 | 351.825.078,89 | 9.795 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7068 | 5,7417 | 03-03-23 | 12.760.009,61 | 14 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6490 | 5,6835 | 03-03-23 | 26.523.807,15 | 258 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1087 | 6,1072 | 06-03-23 | 11.716.818,31 | 434 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 5,9669 | 5,9621 | 06-03-23 | 14.576.899,37 | 415 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,0360 | 6,0305 | 06-03-23 | 13.692.853,29 | 466 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,8328 | 5,8255 | 06-03-23 | 24.733.800,05 | 776 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,7616 | 5,7543 | 06-03-23 | 45.066.575,80 | 1.652 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,6648 | 5,6505 | 06-03-23 | 73.217.248,17 | 2.706 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,5345 | 5,5205 | 06-03-23 | 34.194.240,07 | 1.338 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,3472 | 5,3357 | 06-03-23 | 23.794.741,56 | 860 |
| 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. | 6,9327 | 6,9328 | 06-03-23 | 538.141.186,65 | 24.236 |
| 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. | 10,4461 | 10,5553 | 03-03-23 | 169.566.116,99 | 8.483 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,8630 | 10,9768 | 03-03-23 | 156.738.449,58 | 21.808 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 23,6566 | 23,7004 | 06-03-23 | 44.580.003,68 | 2.954 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,5545 | 7,5578 | 06-03-23 | 34.700.037,08 | 2.733 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8592 | 7,8631 | 06-03-23 | 68.796.418,44 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,8267 | 13,8255 | 06-03-23 | 34.935.463,54 | 2.227 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,4877 | 14,4877 | 06-03-23 | 150.119.483,39 | 5.669 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,0275 | 17,0039 | 06-03-23 | 51.916.529,71 | 3.092 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 20,9831 | 20,9558 | 06-03-23 | 61.591.991,71 | 8.214 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,5845 | 24,6314 | 06-03-23 | 2.255,75 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,4421 | 6,4606 | 03-03-23 | 36.346,28 | 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. | 6,1024 | 6,1041 | 06-03-23 | 14.710.155,89 | 425 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1694 | 6,1713 | 06-03-23 | 31.572.853,35 | 3.004 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,5935 | 9,5935 | 06-03-23 | 279.672.253,11 | 15.154 |
| 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. | 6,6492 | 6,6427 | 06-03-23 | 61.873.513,83 | 3.512 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA 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. | 5,9121 | 5,9273 | 03-03-23 | 437.915,91 | 23 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO ESPAÑA, F.I. | ES0146950003 | CECABANK, S.A. | 6,0141 | 6,0142 | 06-03-23 | 85.982.673,31 | 424 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1469 | 7,1538 | 03-03-23 | 1.101.492.926,23 | 13.376 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7214 | 6,7277 | 03-03-23 | 1.070.552.790,06 | 39.049 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5352 | 7,5405 | 06-03-23 | 110.854.403,75 | 513 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5371 | 7,5424 | 06-03-23 | 532.759.240,78 | 16.924 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,4794 | 7,4845 | 06-03-23 | 199.055.045,03 | 6.225 |
| 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. | 7,3886 | 7,3590 | 06-03-23 | 17.788.535,44 | 1.092 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,9381 | 7,9067 | 06-03-23 | 211.434.491,35 | 13.488 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,3463 | 13,4239 | 03-03-23 | 19.017.932,76 | 2.165 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,9494 | 14,0309 | 03-03-23 | 38.405.958,86 | 6.190 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0155 | 6,0142 | 06-03-23 | 827.575.428,17 | 22.622 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0191 | 6,0179 | 06-03-23 | 326.169.533,79 | 1.527 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 5,9709 | 5,9645 | 06-03-23 | 122.198.103,69 | 3.545 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 5,9742 | 5,9680 | 06-03-23 | 43.671.925,66 | 219 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0066 | 6,0047 | 06-03-23 | 386.409.597,97 | 10.087 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,0082 | 6,0065 | 06-03-23 | 15.229,55 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0074 | 6,0056 | 06-03-23 | 131.107.265,25 | 619 |
| 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. | 7,4335 | 7,5103 | 03-03-23 | 12.473.501,48 | 745 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,7840 | 7,8645 | 03-03-23 | 56.085,48 | 16 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,1418 | 4,1519 | 06-03-23 | 15.905.586,06 | 1.485 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,7268 | 5,7413 | 06-03-23 | 1.682,56 | 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. | 5,5396 | 5,5366 | 06-03-23 | 11.357.738,61 | 474 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9365 | 5,9475 | 03-03-23 | 1.222.763.706,79 | 29.861 |
| 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. | 6,7810 | 6,7772 | 06-03-23 | 1.048.754.650,66 | 28.815 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,1617 | 7,1549 | 06-03-23 | 56.812.985,30 | 2.447 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,7739 | 8,7441 | 06-03-23 | 382.665.155,45 | 27.878 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,2988 | 8,2699 | 06-03-23 | 117.221.977,06 | 9.404 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,3455 | 6,3651 | 06-03-23 | 11.623.440,85 | 806 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,6669 | 6,6881 | 06-03-23 | 159.258.614,21 | 12.717 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,7129 | 9,7139 | 06-03-23 | 73.544.996,59 | 5.231 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,8616 | 9,8631 | 06-03-23 | 272.657.761,15 | 7.362 |
| 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. | 6,8164 | 6,9121 | 06-03-23 | 8.920.410,15 | 1.052 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,1761 | 7,2775 | 06-03-23 | 3.131.459,76 | 513 |
| 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. | 7,0960 | 7,0885 | 06-03-23 | 57.774.592,23 | 2.213 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,0816 | 6,0795 | 06-03-23 | 70.928.213,82 | 2.656 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,5583 | 5,5463 | 06-03-23 | 51.079.174,82 | 2.101 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,6240 | 5,6105 | 06-03-23 | 29,00 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,2215 | 5,2075 | 06-03-23 | 22,31 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,1898 | 5,1771 | 06-03-23 | 8.882.284,23 | 345 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,3457 | 7,3372 | 06-03-23 | 639.186.142,73 | 23.068 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2016 | 7,1930 | 06-03-23 | 74.591.475,71 | 3.553 |
| 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. | 8,5165 | 8,5164 | 06-03-23 | 41.424.863,34 | 275 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4695 | 8,4691 | 06-03-23 | 130.546.467,90 | 8.908 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2831 | 8,2829 | 06-03-23 | 27.546.025,19 | 445 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8061 | 8,8063 | 06-03-23 | 917.023.612,03 | 6.247 |
| 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 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA 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. | 6,8245 | 6,8208 | 06-03-23 | 509.829.446,88 | 14.189 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,9488 | 7,9453 | 06-03-23 | 691.518.654,04 | 34.248 |
| 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. | 5,9603 | 5,9554 | 06-03-23 | 89.604.981,14 | 2.536 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 5,9613 | 5,9566 | 06-03-23 | 9.910,38 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 5,9612 | 5,9565 | 06-03-23 | 26.756.399,25 | 141 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,8241 | 14,8750 | 06-03-23 | 118.421.262,53 | 7.181 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,6952 | 16,7543 | 06-03-23 | 433.734.874,95 | 21.560 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1298 | 6,1522 | 03-03-23 | 354.918.309,84 | 2.557 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,1031 | 12,2188 | 03-03-23 | 10.794,24 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,2176 | 12,2306 | 06-03-23 | 16.049.313,73 | 1.638 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,8773 | 12,8921 | 06-03-23 | 85.148.370,39 | 8.191 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,8319 | 4,8318 | 06-03-23 | 96.887.524,60 | 6.743 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,4006 | 5,4008 | 06-03-23 | 342.882.633,65 | 15.803 |
| 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 EUR | LU1965317263 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| USD | | | | | | | |
| 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 | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| HP | | | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| HP | | | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| HP | | | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| HP | | | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| HP | | | | | | | |
| 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 | LU0536156861 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| EUR C | | | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| INTERMONEY GESTION | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,7845 | 6,7845 | 06-03-23 | 810.867,29 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,2406 | 7,2410 | 06-03-23 | 22.024.311,71 | 105 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,6144 | 24,6920 | 03-03-23 | 64.600.052,81 | 120 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0480 | 10,0575 | 06-03-23 | 6.586.252,04 | 156 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,1618 | 12,2055 | 06-03-23 | 4.164.682,67 | 81 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,1518 | 13,2179 | 06-03-23 | 4.960.989,17 | 158 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2192 | 11,2441 | 06-03-23 | 7.554.220,73 | 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 | 9,8407 | 9,8486 | 06-03-23 | 63.259,55 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,8834 | 10,8927 | 06-03-23 | 14.887.537,23 | 115 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 128,8302 | 128,8094 | 06-03-23 | 5.561.784,00 | 124 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 156,7640 | 157,0797 | 06-03-23 | 1.614.065,54 | 18 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 164,9750 | 165,3241 | 06-03-23 | 349.563,85 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 163,0600 | 163,3985 | 06-03-23 | 21.398.223,21 | 140 |
| INVERSIS GESTION | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 79,1982 | 79,0877 | 06-03-23 | 3.039.823,80 | 115 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,2946 | 7,2948 | 02-03-23 | 8.339.761,20 | 108 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,2616 | 13,3171 | 06-03-23 | 13.685.228,71 | 107 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,8823 | 10,9499 | 03-03-23 | 31.805.086,80 | 150 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,7998 | 12,9659 | 03-03-23 | 80.844.804,20 | 223 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1415 | 10,1717 | 03-03-23 | 49.907.854,47 | 162 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5105 | 9,5135 | 03-03-23 | 23.230.614,88 | 127 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,1157 | 8,1039 | 02-03-23 | 4.009.156,99 | 163 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,7051 | 10,7294 | 02-03-23 | 183.095.527,12 | 5.159 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,9627 | 10,9879 | 02-03-23 | 32.749.739,03 | 4.085 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,2848 | 10,3083 | 02-03-23 | 10.132.930,70 | 9 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,6982 | 9,7237 | 03-03-23 | 477.925,73 | 7 |
| 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 | 9,6888 | 9,7137 | 03-03-23 | 355.095,88 | 6 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,9620 | 10,9762 | 06-03-23 | 8.464.964,17 | 356 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,1407 | 11,1549 | 06-03-23 | 2.100.397,89 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,9293 | 10,9427 | 06-03-23 | 18.001.857,57 | 291 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,7198 | 9,7289 | 02-03-23 | 724.341,03 | 5 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,5394 | 9,5528 | 02-03-23 | 610.335,51 | 8 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4844 | 9,4852 | 02-03-23 | 604.724,96 | 3 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4957 | 9,5026 | 02-03-23 | 623.821,80 | 6 |
| EVOLUTION LONG TERM EQUITY FONDINAMICO | ES0133627044 | BANCO INVERSIS NET | 9,4411 | 9,4616 | 02-03-23 | 659.283,23 | 5 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | 9,2807 | 9,2785 | 02-03-23 | 1.503.741,84 | 94 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4152 | 9,4131 | 02-03-23 | 1.718.164,39 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,0697 | 9,0742 | 02-03-23 | 352.365,65 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,0958 | 9,1004 | 02-03-23 | 20.241.566,81 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,7810 | 8,8020 | 02-03-23 | 480.712,76 | 88 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,7452 | 8,7664 | 02-03-23 | 761.683,25 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,5750 | 9,5690 | 02-03-23 | 639.146,28 | 141 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,5816 | 11,5841 | 02-03-23 | 1.712.434,74 | 107 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,0692 | 9,0957 | 02-03-23 | 1.472.951,91 | 157 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5679 | 9,5665 | 02-03-23 | 1.215.546,54 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,6545 | 8,7109 | 02-03-23 | 820.235,79 | 106 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8409 | 9,8504 | 02-03-23 | 3.142.947,77 | 4 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,9622 | 8,9626 | 02-03-23 | 916.990,90 | 75 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,5842 | 12,6117 | 02-03-23 | 10.869.068,20 | 515 |

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

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 8,5079 | 8,5597 | 02-03-23 | 715.875,39 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,9003 | 9,8954 | 02-03-23 | 1.976.978,10 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1269 | 7,1292 | 02-03-23 | 3.618.199,87 | 28 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,6422 | 9,6846 | 02-03-23 | 11.379.472,60 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,2295 | 13,2897 | 02-03-23 | 15.440.059,65 | 215 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,0614 | 9,0654 | 02-03-23 | 24.543.860,79 | 193 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2110 | 10,2345 | 03-03-23 | 1.027.052,88 | 197 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6362 | 10,6609 | 03-03-23 | 2.694.835,65 | 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 | 9,8735 | 9,8927 | 02-03-23 | 2.054.165,29 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,0490 | 9,0259 | 02-03-23 | 1.187.740,90 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6654 | 10,6513 | 02-03-23 | 2.746.381,74 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,5042 | 9,5277 | 02-03-23 | 4.473.043,29 | 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 | 7,2785 | 7,3013 | 02-03-23 | 2.478.134,31 | 57 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 8,8876 | 8,8967 | 02-03-23 | 32.922.590,56 | 85 |
| 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 | 7,4913 | 7,4845 | 02-03-23 | 2.283.779,69 | 33 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7877 | 9,8302 | 02-03-23 | 5.881.134,09 | 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 | 10,1578 | 10,1888 | 02-03-23 | 681.520,40 | 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 | 8,8634 | 8,8923 | 02-03-23 | 1.678.577,23 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,2066 | 9,1803 | 02-03-23 | 4.876.095,00 | 78 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,8271 | 9,8007 | 06-03-23 | 6.139.917,93 | 140 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,7291 | 10,7483 | 02-03-23 | 1.990.306,33 | 62 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,5314 | 11,6065 | 02-03-23 | 1.383.214,34 | 57 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,1741 | 9,1662 | 02-03-23 | 2.824.755,53 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1958 | 10,2070 | 02-03-23 | 1.197.685,23 | 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. | 5,7335 | 5,7395 | 06-03-23 | 97.453.061,06 | 209 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2293 | 7,2080 | 06-03-23 | 5.132.034,33 | 122 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3293 | 7,3080 | 06-03-23 | 1.640.702,90 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2665 | 7,2451 | 06-03-23 | 9.070.662,20 | 17 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3415 | 7,3201 | 06-03-23 | 1.313.835,12 | 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. | 3,1887 | 3,1629 | 03-03-23 | 549.161.773,47 | 93.340 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,6139 | 18,8669 | 03-03-23 | 32.682.702,04 | 1.279 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 19,5143 | 19,7802 | 03-03-23 | 75.453.986,44 | 7.137 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 11,4738 | 11,6224 | 03-03-23 | 13.186.089,49 | 861 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,0281 | 12,1843 | 03-03-23 | 1.068.250.046,90 | 96.072 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,5127 | 11,5688 | 03-03-23 | 629.369.278,58 | 96.069 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,8097 | 6,8871 | 03-03-23 | 31.699.844,03 | 1.671 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,1386 | 7,2200 | 03-03-23 | 565.308.994,63 | 96.069 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,4416 | 11,6112 | 03-03-23 | 389.758.021,34 | 6 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 10,9145 | 11,0760 | 03-03-23 | 17.237.897,42 | 1.403 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 4,5400 | 4,6161 | 03-03-23 | 4.372.912,19 | 392 |
| KUTXABANK BOLSA JAPON CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 4,7600 | 4,8400 | 03-03-23 | 364.244.621,62 | 96.072 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,1046 | 7,2171 | 03-03-23 | 316.739.411,93 | 96.070 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 6,7825 | 6,8898 | 03-03-23 | 56.683.198,44 | 3.613 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,5132 | 7,5947 | 03-03-23 | 4.066.658,19 | 256 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,8758 | 7,9615 | 03-03-23 | 424.429.605,43 | 74.081 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,8839 | 7,9658 | 03-03-23 | 303.522.353,69 | 96.067 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,6306 | 7,7096 | 03-03-23 | 6.977.398,47 | 491 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,2675 | 6,3472 | 03-03-23 | 777.133.416,31 | 96.069 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,9794 | 11,0325 | 03-03-23 | 6.287.840,37 | 601 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,7111 | 9,7133 | 03-03-23 | 313.207.368,88 | 4.536 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 9,9302 | 9,9326 | 03-03-23 | 961.343.198,62 | 96.081 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,1414 | 11,2637 | 03-03-23 | 18.070.637,50 | 728 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,6797 | 11,8083 | 03-03-23 | 1.153.235.851,70 | 96.068 |
| KUTXABANK EURIBOR | ES0156622005 | CECABANK, S.A. | 6,0597 | 6,0601 | 03-03-23 | 17.272.129,85 | 475 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 5,9882 | 5,9860 | 03-03-23 | 44.249.286,84 | 1.288 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 5,9572 | 5,9582 | 03-03-23 | 41.763.184,51 | 1.060 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9101 | 6,9228 | 03-03-23 | 25.448.761,94 | 865 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,1070 | 6,1091 | 03-03-23 | 69.226.600,65 | 2.018 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,0726 | 6,0803 | 03-03-23 | 214.671.673,43 | 6.127 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0224 | 6,0291 | 03-03-23 | 109.268.280,98 | 3.055 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,5442 | 5,5489 | 03-03-23 | 74.890.123,37 | 2.394 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,3607 | 6,3787 | 03-03-23 | 32.881.043,73 | 1.506 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,0893 | 6,0996 | 03-03-23 | 15.640.404,49 | 742 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,0571 | 6,0661 | 03-03-23 | 138.303.021,64 | 3.872 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,0084 | 6,0349 | 03-03-23 | 89.051.695,50 | 2.890 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,6885 | 5,7066 | 03-03-23 | 61.413.862,06 | 1.990 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | CECABANK, S.A. | 6,2290 | 6,2293 | 03-03-23 | 55.269.658,61 | 877 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,0093 | 11,1218 | 03-03-23 | 28.979.891,62 | 757 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,1784 | 11,2926 | 03-03-23 | 56.547.830,47 | 443 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,4335 | 9,4565 | 03-03-23 | 120.385.715,77 | 3.140 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,5305 | 9,5538 | 03-03-23 | 229.422.438,47 | 2.079 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,3611 | 9,3839 | 03-03-23 | 281.355.881,91 | 20.930 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,1301 | 22,2777 | 03-03-23 | 211.119.033,03 | 5.612 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,3576 | 22,5068 | 03-03-23 | 340.822.222,63 | 3.081 |
| KUTXABANK GESTION ACTIVA RENDIMIENTO | ES0114390034 | CECABANK, S.A. | 21,9040 | 22,0500 | 03-03-23 | 570.872.651,64 | 62.487 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 896,9166 | 898,2892 | 03-03-23 | 27.867.695,65 | 817 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,4085 | 9,4090 | 03-03-23 | 181.406.222,76 | 3.483 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,6621 | 6,6626 | 03-03-23 | 14.440.638,73 | 133 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 928,6513 | 930,0937 | 03-03-23 | 1.673.545.587,71 | 93.344 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,8010 | 19,8345 | 03-03-23 | 6.557.680,58 | 374 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,5558 | 20,5911 | 03-03-23 | 726.931.588,57 | 72.048 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2177 | 6,2179 | 03-03-23 | 1.359.058.350,95 | 96.059 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,6494 | 5,6516 | 03-03-23 | 26.409.130,56 | 722 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | CECABANK, S.A. | 5,9751 | 5,9755 | 03-03-23 | 26.288.920,67 | 714 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | CECABANK, S.A. | 6,0103 | 6,0106 | 03-03-23 | 184.795.391,78 | 4.993 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,4399 | 5,4517 | 03-03-23 | 226.714.492,07 | 5.125 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,7787 | 5,7834 | 03-03-23 | 724.175.110,78 | 16.959 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,8871 | 5,8924 | 03-03-23 | 885.218.997,66 | 21.609 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9470 | 5,9471 | 03-03-23 | 1.450.301.623,73 | 32.357 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0315 | 6,0320 | 03-03-23 | 178.077.149,51 | 4.074 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | CECABANK, S.A. | 6,0252 | 6,0256 | 03-03-23 | 22.096.800,78 | 728 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,8470 | 5,8480 | 03-03-23 | 85.336.456,35 | 2.445 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,7877 | 5,7899 | 03-03-23 | 68.540.237,78 | 2.138 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,6177 | 5,6289 | 03-03-23 | 1.130.734.017,89 | 96.067 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,1104 | 7,1104 | 03-03-23 | 49.673.633,16 | 1.725 |
| LORETO INVERSIONES, SGIIC, SA | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.056,7029 | 1.056,5968 | 06-03-23 | 106.279.844,90 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8140 | 10,8126 | 06-03-23 | 6.408.772,81 | 232 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 972,1236 | 972,1500 | 06-03-23 | 92.252.264,17 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8350 | 9,8351 | 06-03-23 | 5.712.661,86 | 184 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.081,3652 | 1.081,8792 | 06-03-23 | 65.450.338,30 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9719 | 10,9768 | 06-03-23 | 5.641.359,10 | 188 |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 226,2610 | 226,7515 | 06-03-23 | 223.592.756,10 | 368 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 204,4307 | 204,8528 | 06-03-23 | 251.846.275,07 | 5.489 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 212,9257 | 213,3741 | 06-03-23 | 558.415.365,82 | 2.414 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 180,4680 | 180,5367 | 06-03-23 | 46.486.232,79 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 163,0880 | 163,1332 | 06-03-23 | 32.864.406,29 | 1.461 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 169,8071 | 169,8612 | 06-03-23 | 73.795.148,35 | 572 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 140,2095 | 140,5578 | 06-03-23 | 93.364.415,18 | 2.041 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 137,3058 | 137,6441 | 06-03-23 | 17.772.991,47 | 258 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,6847 | 32,9100 | 03-03-23 | 244.357.796,21 | 5.654 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,1156 | 17,3727 | 03-03-23 | 213.223.805,83 | 4.661 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAÑA | 17,6201 | 17,8856 | 03-03-23 | 99.572.787,26 | 59 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAÑA | 81,1804 | 82,0620 | 03-03-23 | 66.471.624,30 | 16 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAÑA | 20,9981 | 21,1939 | 03-03-23 | 3.477.550,03 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAÑA | 32,8477 | 33,0756 | 03-03-23 | 2.207.233,68 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 78,8813 | 79,7340 | 03-03-23 | 70.574.339,97 | 3.172 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,4953 | 12,4946 | 03-03-23 | 72.149.534,52 | 7.384 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,3965 | 20,5858 | 03-03-23 | 20.499.878,81 | 1.730 |
| FONDMAPFRE GARANTÍA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0073 | 6,0062 | 03-03-23 | 32.046.916,89 | 113 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6261 | 5,6470 | 03-03-23 | 47.021.650,29 | 700 |
| FONDMAPFRE GARANTIA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0642 | 7,1242 | 03-03-23 | 96.139.857,93 | 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 | 12,9270 | 13,0844 | 03-03-23 | 3.636.855,61 | 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. | 11,5753 | 11,5875 | 03-03-23 | 92.468.707,39 | 3.907 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,3986 | 9,4286 | 03-03-23 | 231.682.849,68 | 11.947 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,8330 | 7,8426 | 03-03-23 | 31.408.483,75 | 1.104 |
| 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. | 6,1295 | 6,1298 | 03-03-23 | 50.307.737,50 | 2.390 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,2505 | 15,2497 | 02-03-23 | 226.247.796,65 | 17.211 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAÑA | 15,3323 | 15,3316 | 02-03-23 | 7.335.895,08 | 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. | 5,4889 | 5,5260 | 03-03-23 | 1.729.054,78 | 82 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5123 | 5,5496 | 03-03-23 | 2.300.957,97 | 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. | 7,7742 | 7,7814 | 03-03-23 | 27.165.260,48 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7951 | 7,8024 | 03-03-23 | 485.416,00 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5747 | 7,5816 | 03-03-23 | 679.208,68 | 37 |
| MARCH GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4543 | 13,4436 | 19-12-22 | 7.314.154,42 | 65 |
| MARCH PORTFOLIO MAX 25/ L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH PORTFOLIO MAX 30/ A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5375 | 5,5326 | 19-12-22 | 784.319,67 | 64 |
| MARCH PORTFOLIO MAX 30/ B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6598 | 5,6551 | 19-12-22 | 10.190.782,74 | 4 |
| MARCH PORTFOLIO MAX 30/ L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| MARCH PORTFOLIO MAX 45/ L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6811 | 11,6467 | 17-02-23 | 9.634,01 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9343 | 11,9811 | 03-03-23 | 19.403.543,18 | 223 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1331 | 12,1808 | 03-03-23 | 93.369.146,04 | 26 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH RENTA FIJA EURO/A | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 834,9261 | 835,3269 | 03-03-23 | 10.083.158,98 | 278 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 104,3447 | 104,7584 | 03-03-23 | 1.694.400,04 | 6 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 104,7369 | 105,1538 | 03-03-23 | 1.547.617,75 | 3 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 104,9331 | 105,3517 | 03-03-23 | 10.605.928,22 | 3 |
| FONMARCH | ES0138841038 | BANCA MARCH | 27,9249 | 27,9172 | 06-03-23 | 70.892.771,64 | 1.709 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4273 | 9,4251 | 06-03-23 | 92.484.600,86 | 4.029 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,4483 | 9,4461 | 06-03-23 | 313.318,64 | 3 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,4726 | 5,4825 | 03-03-23 | 241.418.578,56 | 4.455 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 912,4631 | 914,1140 | 03-03-23 | 34.626.686,79 | 20 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 999,0565 | 1.004,5717 | 03-03-23 | 14.890.993,17 | 461 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,2779 | 5,2935 | 03-03-23 | 148.736.262,09 | 2.687 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,9163 | 12,8890 | 06-03-23 | 17.098.286,67 | 935 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 11,2303 | 11,2074 | 06-03-23 | 8.547.276,61 | 1.378 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,7549 | 6,7411 | 06-03-23 | 4.436,19 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.108,9536 | 1.108,6249 | 06-03-23 | 31.187.465,88 | 920 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,7872 | 12,7847 | 06-03-23 | 6.948.091,58 | 1.083 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,5685 | 8,5668 | 06-03-23 | 6.139.846,04 | 4 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5523 | 10,5542 | 06-03-23 | 58.720.382,64 | 808 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 9,9692 | 9,9712 | 06-03-23 | 4.597.273,03 | 15 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,8922 | 9,8941 | 06-03-23 | 116.952,27 | 5 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 898,6460 | 898,9507 | 06-03-23 | 258.334.423,36 | 820 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8400 | 9,8435 | 06-03-23 | 155.653.281,99 | 4.052 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8627 | 9,8662 | 06-03-23 | 1.376.798,52 | 8 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,0148 | 10,0168 | 06-03-23 | 4.688.171,24 | 55 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 9,8099 | 9,7913 | 06-03-23 | 53.198.899,67 | 833 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 9,9004 | 9,8816 | 06-03-23 | 80.453.275,48 | 1.082 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,2305 | 9,2377 | 03-03-23 | 1.861.647,78 | 24 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 92,4240 | 92,4962 | 03-03-23 | 408.249,58 | 3 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,2828 | 9,2902 | 03-03-23 | 3.308.094,55 | 1.076 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3088 | 10,3108 | 06-03-23 | 4.801.274,59 | 93 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,7752 | 9,7783 | 06-03-23 | 38.367.443,73 | 3.153 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7040 | 9,7057 | 06-03-23 | 95.115.113,89 | 408 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 9,9937 | 9,9954 | 06-03-23 | 3.502.629,79 | 3 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 995,3710 | 995,5460 | 06-03-23 | 41.513.658,10 | 33 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 9,9816 | 9,9834 | 06-03-23 | 11.139,55 | 1 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,5273 | 9,5271 | 06-03-23 | 11.520.970,45 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,4980 | 12,4775 | 06-03-23 | 15.939.917,00 | 172 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 9,9357 | 9,9267 | 06-03-23 | 4.244.590,10 | 19 |
| MDEF GESTEFIN, S.A SGIIC | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,7505 | 19,8247 | 03-03-23 | 28.806.975,89 | 162 |
| MEDIOLANUM | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3691 | 10,3697 | 06-03-23 | 382.208.666,69 | 22.352 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5618 | 9,5624 | 06-03-23 | 328.736,43 | 19 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8023 | 10,8027 | 06-03-23 | 76.300.776,48 | 1.706 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8582 | 8,8585 | 06-03-23 | 752.919,38 | 51 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5667 | 10,5670 | 06-03-23 | 270.681.533,79 | 23.969 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8414 | 8,8417 | 06-03-23 | 3.707.223,81 | 255 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,6174 | 10,6022 | 06-03-23 | 4.669.838,09 | 422 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,0454 | 9,0319 | 06-03-23 | 6.964.690,96 | 471 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,5156 | 8,5026 | 06-03-23 | 10.168.855,80 | 1.095 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0035 | 10,0035 | 06-03-23 | 41.357.671,44 | 573 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.572,4947 | 2.572,4421 | 06-03-23 | 45.373.263,01 | 4.245 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,5114 | 10,5360 | 06-03-23 | 10.299.245,83 | 807 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,1365 | 8,1555 | 06-03-23 | 3.099.788,88 | 149 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,0502 | 14,0822 | 06-03-23 | 8.946.787,72 | 464 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,4343 | 10,4580 | 06-03-23 | 872.312,06 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,3379 | 13,3679 | 06-03-23 | 9.333.226,23 | 5.024 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,3490 | 10,3722 | 06-03-23 | 652.905,74 | 65 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,8153 | 8,7986 | 06-03-23 | 4.685.272,34 | 425 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,9905 | 6,9772 | 06-03-23 | 2.082.591,01 | 174 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,3036 | 8,2873 | 06-03-23 | 35.372.890,74 | 96 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,5892 | 6,5763 | 06-03-23 | 1.183.286,52 | 60 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,0205 | 8,0045 | 06-03-23 | 1.037.264,95 | 231 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,3676 | 6,3550 | 06-03-23 | 467.037,93 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,5521 | 10,5503 | 06-03-23 | 38.393.898,35 | 1.416 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,9820 | 8,9805 | 06-03-23 | 3.204.572,43 | 135 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,3958 | 30,3898 | 06-03-23 | 105.291.916,31 | 1.734 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,3792 | 20,3752 | 06-03-23 | 1.493.978,44 | 82 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,5657 | 29,5596 | 06-03-23 | 58.655.035,86 | 3.753 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,3357 | 20,3315 | 06-03-23 | 1.168.098,91 | 109 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,4185 | 9,4064 | 06-03-23 | 5.199.626,39 | 411 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,0537 | 9,0417 | 06-03-23 | 8.945.401,60 | 1.074 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,6203 | 9,6086 | 06-03-23 | 6.607.676,07 | 514 |
| 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 | 87,8363 | 87,5621 | 06-03-23 | 845.568,71 | 59 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 89,9406 | 89,6642 | 06-03-23 | 788.498,74 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 66,1440 | 66,7697 | 06-03-23 | 537.959,50 | 62 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 69,6841 | 70,3468 | 06-03-23 | 3.041.559,28 | 4 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 636,8923 | 638,5906 | 06-03-23 | 27.938.348,18 | 510 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 63,3589 | 63,1915 | 06-03-23 | 42.125.498,31 | 108 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,8306 | 74,6270 | 06-03-23 | 265.585.415,87 | 260 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,5709 | 68,2438 | 06-03-23 | 13.594.382,30 | 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. | 123,4800 | 123,5799 | 06-03-23 | 3.747.437,76 | 184 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 126,0527 | 126,1585 | 06-03-23 | 49.070,33 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 126,1709 | 126,2759 | 06-03-23 | 2.671.628,21 | 256 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 102,8957 | 102,7858 | 06-03-23 | 13.995.702,64 | 242 |
| 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. | 105,1779 | 105,0579 | 06-03-23 | 16.017.930,53 | 72 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,0445 | 108,9268 | 06-03-23 | 965.201,20 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 106,8087 | 106,6890 | 06-03-23 | 9.934.569,38 | 246 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,0863 | 108,9686 | 06-03-23 | 22.995.356,13 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,4450 | 108,3258 | 06-03-23 | 262.280,47 | 7 |
| MUTUACTIVOS | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 06-03-23 | 42.396.253,94 | 794 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 96,4016 | 96,2918 | 06-03-23 | 23.677.811,30 | 833 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 98,5406 | 98,3871 | 06-03-23 | 59.635.324,63 | 2.104 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 100,0015 | 99,8557 | 06-03-23 | 94.968.252,75 | 3.540 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 100,0000 | 100,0000 | 06-03-23 | 15.313.746,25 | 636 |
| 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. | 129,1140 | 129,1257 | 06-03-23 | 13.098.168,26 | 300 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 168,1686 | 168,1372 | 06-03-23 | 511.627,16 | 70 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 99,1894 | 99,0960 | 06-03-23 | 52.891.327,72 | 471 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 99,1076 | 99,0124 | 06-03-23 | 8.338.605,89 | 205 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 99,2217 | 99,1295 | 06-03-23 | 13.751.456,30 | 111 |
| 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. | 190,3456 | 190,0360 | 06-03-23 | 20.616.560,41 | 1.053 |
| 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. | 417,1877 | 416,7894 | 06-03-23 | 13.790.962,41 | 9 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,0969 | 128,5560 | 06-03-23 | 25.229.334,32 | 175 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,8901 | 120,2013 | 03-03-23 | 145.918.275,36 | 264 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 141,7232 | 141,8101 | 06-03-23 | 26.368.818,72 | 674 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 137,6774 | 137,7567 | 06-03-23 | 457.989,80 | 67 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 142,5242 | 142,6121 | 06-03-23 | 140.796.066,17 | 3.837 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1513 | 106,2976 | 06-03-23 | 32.409.322,00 | 84 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4320 | 100,4478 | 06-03-23 | 3.314.778,55 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 135,8671 | 135,8827 | 06-03-23 | 1.078.190.999,83 | 731 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 135,5873 | 135,6023 | 06-03-23 | 169.287.481,55 | 1.375 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1178 | 110,0445 | 06-03-23 | 2.112.637,91 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1036 | 110,0294 | 06-03-23 | 12.083.659,46 | 518 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5151 | 100,4400 | 06-03-23 | 599.438,75 | 130 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0872 | 112,0086 | 06-03-23 | 9.493.201,36 | 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. | 104,1913 | 104,1903 | 06-03-23 | 100.312.217,81 | 948 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4875 | 100,4835 | 06-03-23 | 11.238.848,80 | 228 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 93,8166 | 94,1070 | 06-03-23 | 52.798.344,82 | 271 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 134,9150 | 134,3675 | 06-03-23 | 2.485.051,92 | 93 |
| MUTUAFONDO DOLAR, CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 134,3713 | 133,8249 | 06-03-23 | 2.055.407,61 | 36 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 135,1841 | 134,6360 | 06-03-23 | 33.383.683,23 | 5 |
| 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. | 96,7604 | 97,2123 | 03-03-23 | 27.982.095,84 | 827 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4513 | 101,9279 | 03-03-23 | 95.520.055,38 | 1.462 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0284 | 99,4928 | 03-03-23 | 3.181.924,14 | 4 |
| 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. | 301,8208 | 301,4027 | 06-03-23 | 26.799.028,01 | 1.031 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 93,8474 | 94,1137 | 03-03-23 | 29.923.959,65 | 550 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9328 | 98,2131 | 03-03-23 | 95.159.482,05 | 1.855 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 96,4894 | 96,7650 | 03-03-23 | 1.479.482,38 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 223,1794 | 224,2023 | 06-03-23 | 11.918.781,20 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8677 | 102,8360 | 06-03-23 | 77.282.510,67 | 17 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4727 | 102,4403 | 06-03-23 | 24.341.153,90 | 807 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2472 | 97,2118 | 06-03-23 | 586.780,64 | 146 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7936 | 104,7602 | 06-03-23 | 8.464.806,23 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 103,4221 | 103,1488 | 06-03-23 | 21.431.669,35 | 903 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9192 | 101,6553 | 06-03-23 | 25.323.420,86 | 24 |
| 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. | 27,8009 | 27,8969 | 03-03-23 | 5.834.483,19 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9087 | 98,8415 | 06-03-23 | 252.404,92 | 20 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 194,2574 | 193,9518 | 06-03-23 | 99.207.160,80 | 3.538 |
| MUTUAFONDO LARGO PLAZO, CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 174,4140 | 174,3893 | 06-03-23 | 117.179.223,57 | 11 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 174,1698 | 174,1445 | 06-03-23 | 10.299.986,07 | 456 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 92,7051 | 92,7122 | 06-03-23 | 264.930.583,94 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 144,5064 | 144,6880 | 06-03-23 | 77.638.164,11 | 699 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6433 | 113,0587 | 03-03-23 | 26.232.468,26 | 1.489 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8249 | 114,2566 | 03-03-23 | 10.443.404,66 | 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. | 117,2627 | 117,1190 | 06-03-23 | 2.955.551,32 | 137 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2086 | 118,0643 | 06-03-23 | 14.498.142,54 | 4 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 102,2714 | 102,2851 | 06-03-23 | 45.147.249,07 | 322 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,3135 | 34,3187 | 06-03-23 | 337.720.748,41 | 3.521 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 31,9730 | 31,9769 | 06-03-23 | 39.219.385,48 | 1.185 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 209,6366 | 209,2259 | 06-03-23 | 15.167.072,21 | 18 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 408,5905 | 407,9972 | 06-03-23 | 32.967.442,49 | 1.047 |
| 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. | 415,0360 | 414,4501 | 06-03-23 | 30.394.108,17 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4809 | 34,4864 | 06-03-23 | 1.212.330.185,23 | 4.090 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 128,0432 | 128,0706 | 06-03-23 | 57.201.738,79 | 259 |
| RURAL SELECCIÓN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,1515 | 77,1604 | 06-03-23 | 85.892.141,87 | 3.156 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | | | | | |
| MUZA GESTION DE ACTIVOS SGIIC | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,7757 | 16,7973 | 06-03-23 | 21.906.366,23 | 145 |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A. | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9448 | 15,0859 | 03-03-23 | 4.669.124,55 | 131 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3706 | 16,5256 | 03-03-23 | 3.151.576,41 | 53 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6100 | 16,7674 | 03-03-23 | 8.383.747,38 | 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 | 16,6898 | 15,7965 | 30-12-22 | 60.464.749,39 | 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 <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ORIENTA CAPITAL SGIIC S.A. | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 99,9392 | 99,9271 | 02-03-23 | 299.781,39 | 1 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 116,0198 | 115,9708 | 02-03-23 | 14.683.217,73 | 37 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 114,5791 | 114,5288 | 02-03-23 | 54.659.044,13 | 655 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 123,6144 | 124,4996 | 02-03-23 | 70.520.150,76 | 334 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 112,6086 | 113,0418 | 02-03-23 | 381.978.060,42 | 1.101 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,5056 | 104,6983 | 02-03-23 | 178.417.395,72 | 693 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5007 | 1,4953 | 06-03-23 | 17.725.665,54 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5089 | 1,5035 | 06-03-23 | 24.627.360,68 | 254 |
| PANZA CAPITAL SGIIC, SA | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,0391 | 15,0389 | 06-03-23 | 7.522.961,12 | 46 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,1990 | 16,1794 | 06-03-23 | 67.192.086,70 | 724 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,0788 | 15,0200 | 06-03-23 | 6.214.565,09 | 114 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 16,5747 | 16,5739 | 06-03-23 | 24.750.340,47 | 294 |
| PATRIVALOR | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,3634 | 20,2743 | 06-03-23 | 62.708.301,12 | 244 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,5113 | 12,4415 | 06-03-23 | 45.920.273,79 | 205 |
| RENTA 4 GESTORA | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,4293 | 12,4833 | 06-03-23 | 10.239.231,40 | 422 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,2903 | 12,3074 | 06-03-23 | 3.901.658,16 | 160 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,0986 | 10,0682 | 06-03-23 | 12.277.644,01 | 29 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,7446 | 10,7125 | 06-03-23 | 39.122,56 | 15 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,0726 | 10,0523 | 06-03-23 | 3.283.404,48 | 34 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,1560 | 21,0581 | 06-03-23 | 24.120.132,86 | 511 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,8485 | 20,7512 | 06-03-23 | 13.122.647,81 | 627 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6524 | 15,6349 | 06-03-23 | 18.907.746,64 | 145 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,7324 | 5,8059 | 03-03-23 | 2.062.449,47 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,7254 | 5,7988 | 03-03-23 | 926.079,48 | 143 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 10,7494 | 10,7169 | 06-03-23 | 5.253.569,17 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 10,7684 | 10,7350 | 06-03-23 | 6.253.787,05 | 24 |
| 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 | 10,7466 | 10,7499 | 06-03-23 | 9.610.576,77 | 151 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,9070 | 9,9216 | 06-03-23 | 29.883.471,87 | 12 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,5551 | 9,5696 | 06-03-23 | 7.600.081,81 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,6195 | 9,6337 | 06-03-23 | 3.321.046,03 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,8787 | 9,8819 | 06-03-23 | 12.413.656,15 | 143 |
| FONDICOYUNTURA | ES0138969037 | RENTA 4 BANCO | 284,7221 | 285,8196 | 03-03-23 | 11.381.262,47 | 136 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,0859 | 12,0952 | 06-03-23 | 8.028.299,51 | 159 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,0322 | 9,0338 | 06-03-23 | 7.109.522,10 | 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 | 8,8144 | 8,8556 | 03-03-23 | 2.909.820,78 | 109 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 37,1752 | 36,9835 | 06-03-23 | 64.581.462,67 | 30 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 36,3194 | 36,1309 | 06-03-23 | 84.915.801,99 | 2.880 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1245 | 1,1276 | 03-03-23 | 9.543.980,84 | 126 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,4887 | 12,4904 | 06-03-23 | 621.093.931,04 | 45.958 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,7210 | 12,7162 | 06-03-23 | 14.867.764,58 | 178 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5791 | 10,5619 | 06-03-23 | 4.736.527,60 | 146 |
| 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 | 11,1993 | 11,2181 | 03-03-23 | 12.618.413,30 | 125 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 26,4518 | 26,3683 | 06-03-23 | 14.563.604,14 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5326 | 12,5202 | 06-03-23 | 5.994.787,06 | 31 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0245 | 12,0122 | 06-03-23 | 2.454.798,69 | 118 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,9549 | 70,8190 | 06-03-23 | 14.151.030,92 | 126 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,3232 | 9,2721 | 06-03-23 | 1.569.130,88 | 9 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,2439 | 9,1927 | 06-03-23 | 2.519.726,45 | 330 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 14,8604 | 14,7321 | 06-03-23 | 32.106.248,13 | 4.848 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,0448 | 11,9755 | 06-03-23 | 4.017.126,90 | 69 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,8023 | 11,7337 | 06-03-23 | 15.784.868,29 | 2.414 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,9810 | 7,9622 | 06-03-23 | 1.530.370,42 | 8 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,6335 | 12,8126 | 03-03-23 | 2.492.648,80 | 76 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| R4 MULTIGESTION FI/PT NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,7377 | 3,7380 | 03-03-23 | 5.500.849,66 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,4809 | 16,4274 | 06-03-23 | 56.176.720,98 | 4.989 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,8387 | 16,7850 | 06-03-23 | 3.723.184,44 | 36 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,3185 | 7,3103 | 06-03-23 | 19.365.202,05 | 5 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,4395 | 7,4311 | 06-03-23 | 18.800.655,92 | 691 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3043 | 7,2958 | 06-03-23 | 38.900.052,26 | 2.096 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 38,8061 | 38,7000 | 06-03-23 | 3.168.063,63 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,8741 | 37,7687 | 06-03-23 | 51.910.003,82 | 3.731 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,1154 | 10,1151 | 06-03-23 | 1.648.754,10 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9423 | 9,9418 | 06-03-23 | 13.022.887,65 | 122 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 10,0483 | 10,0015 | 06-03-23 | 3.600.315,98 | 14 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 10,0558 | 10,0010 | 06-03-23 | 301.331,56 | 21 |
| 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 | 9,9284 | 9,9319 | 06-03-23 | 81.502.221,84 | 1.034 |
| RENTA 4 FONDOSORTO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,2393 | 86,2513 | 06-03-23 | 15.229.143,61 | 641 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 10,9081 | 10,8858 | 06-03-23 | 14.005.047,09 | 119 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,1234 | 10,1687 | 03-03-23 | 457.996,43 | 66 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,8787 | 32,7926 | 06-03-23 | 6.831.711,33 | 1.307 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 29,3464 | 29,2712 | 06-03-23 | 87.398,02 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,9231 | 7,9040 | 06-03-23 | 2.222.579,43 | 244 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,1095 | 9,0565 | 06-03-23 | 2.142.757,84 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 8,9839 | 8,9312 | 06-03-23 | 9.656.934,42 | 1.640 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6168 | 3,6170 | 03-03-23 | 435.613,23 | 104 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,2800 | 11,3342 | 03-03-23 | 11.588.077,79 | 75 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,4141 | 11,5072 | 03-03-23 | 14.204.652,50 | 101 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,7561 | 9,7197 | 03-03-23 | 5.238.280,22 | 117 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 9,0874 | 9,3151 | 03-03-23 | 16.030.466,85 | 2.160 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,4376 | 9,4715 | 03-03-23 | 3.426.087,58 | 60 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,4358 | 8,4251 | 03-03-23 | 5.076.106,52 | 88 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,1398 | 11,2236 | 03-03-23 | 1.537.287,69 | 56 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,3200 | 14,2871 | 06-03-23 | 83.596.866,19 | 3.776 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,0979 | 15,0967 | 06-03-23 | 6.318.862,72 | 75 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,2109 | 15,2099 | 06-03-23 | 15.223.267,53 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,8421 | 14,8406 | 06-03-23 | 175.469.708,25 | 7.375 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,4929 | 11,4967 | 06-03-23 | 349.995.170,11 | 7.816 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,1827 | 14,1865 | 06-03-23 | 1.656.723,14 | 251 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,0192 | 15,0241 | 06-03-23 | 7.907.935,03 | 993 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,9387 | 10,9428 | 06-03-23 | 132.246.645,64 | 5.146 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,1212 | 11,1257 | 06-03-23 | 48.904.448,99 | 1.759 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 9,9305 | 9,9198 | 06-03-23 | 14.879.754,72 | 420 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,5776 | 11,5316 | 06-03-23 | 4.435.845,42 | 11 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,2979 | 11,2525 | 06-03-23 | 6.497.871,43 | 975 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 9,3876 | 9,2932 | 06-03-23 | 823.018,38 | 176 |
| 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 | 21,3881 | 21,3210 | 06-03-23 | 107.751.519,91 | 5.906 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,9976 | 14,0003 | 06-03-23 | 188.196.622,76 | 7.408 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,2678 | 14,2709 | 06-03-23 | 54.085.581,42 | 2.069 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,3341 | 14,3373 | 06-03-23 | 19.124.236,62 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,9030 | 20,9329 | 06-03-23 | 16.514.349,68 | 1.160 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 9,9092 | 9,9550 | 03-03-23 | 30.398.085,48 | 35 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,3594 | 10,3353 | 06-03-23 | 2.078.504,58 | 70 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,3613 | 10,3376 | 06-03-23 | 38.354.318,91 | 39 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,1096 | 15,9669 | 06-03-23 | 11.908.569,37 | 575 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,5612 | 16,4904 | 06-03-23 | 12.000.907,61 | 1.142 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,4036 | 16,3327 | 06-03-23 | 42.834.564,63 | 5.899 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,3553 | 21,3304 | 06-03-23 | 118.678.342,77 | 9.760 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,5066 | 7,5181 | 06-03-23 | 14.739.736,86 | 1.709 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,4795 | 7,4908 | 06-03-23 | 38.319.502,09 | 4.998 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,6485 | 16,5771 | 06-03-23 | 16.760.225,24 | 2.639 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A. | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 40,9453 | 40,9096 | 06-03-23 | 3.200.680,64 | 210 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 104,4675 | 104,3412 | 06-03-23 | 318.268,47 | 12 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.624,8986 | 1.623,3157 | 06-03-23 | 8.377.070,01 | 2.829 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.665,8822 | 1.664,2730 | 06-03-23 | 270.306,62 | 2 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6413 | 10,6303 | 06-03-23 | 573.192.760,12 | 29.251 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4194 | 11,4078 | 06-03-23 | 24.541.657,41 | 39 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2494 | 11,2380 | 06-03-23 | 478.252.715,94 | 2.965 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4796 | 11,4680 | 06-03-23 | 43.156.938,30 | 35 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1389 | 11,1275 | 06-03-23 | 31.377.885,68 | 853 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,7113 | 9,6966 | 06-03-23 | 228.444.588,28 | 12.645 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4793 | 10,4637 | 06-03-23 | 2.613.550,88 | 4 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3049 | 10,2895 | 06-03-23 | 127.707.256,31 | 820 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2086 | 10,1933 | 06-03-23 | 14.374.286,06 | 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. | 10,5882 | 10,5729 | 06-03-23 | 45.988.944,73 | 3.181 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2369 | 11,2208 | 06-03-23 | 21.235.670,09 | 125 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1366 | 11,1206 | 06-03-23 | 2.287.275,86 | 62 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1310 | 16,1669 | 06-03-23 | 22.644.756,18 | 2.447 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4911 | 17,5307 | 06-03-23 | 83.517.528,92 | 8.785 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2686 | 17,3073 | 06-03-23 | 8.841,64 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9100 | 16,9479 | 06-03-23 | 7.318.687,13 | 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. | 16,9402 | 16,9780 | 06-03-23 | 1.729.794,99 | 64 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8704 | 16,8318 | 06-03-23 | 4.410.378,16 | 326 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7651 | 14,7506 | 06-03-23 | 2.566.818,21 | 462 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8563 | 15,8413 | 06-03-23 | 30.480.230,51 | 8.555 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5844 | 15,5695 | 06-03-23 | 1.310.650,04 | 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. | 15,4324 | 15,4174 | 06-03-23 | 254.156,81 | 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. | 17,0819 | 17,0430 | 06-03-23 | 2.151.259,47 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3791 | 17,3395 | 06-03-23 | 1.438.705,59 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1722 | 17,1330 | 06-03-23 | 88.075,94 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7722 | 8,7524 | 06-03-23 | 17.024.762,89 | 1.258 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2082 | 9,1877 | 06-03-23 | 56.814.138,00 | 8.499 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1284 | 9,1079 | 06-03-23 | 7.279.513,74 | 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. | 9,0690 | 9,0486 | 06-03-23 | 166.787,19 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7373 | 9,7380 | 06-03-23 | 17.747.246,14 | 754 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8516 | 9,8525 | 06-03-23 | 239.215.255,55 | 9.565 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7958 | 9,7966 | 06-03-23 | 21.932.357,51 | 38 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7957 | 9,7966 | 06-03-23 | 71.313.177,91 | 334 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8280 | 9,8289 | 06-03-23 | 37.219.796,37 | 19 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7665 | 9,7673 | 06-03-23 | 6.984.839,34 | 171 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1655 | 10,1030 | 06-03-23 | 5.075.161,92 | 316 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4014 | 10,3377 | 06-03-23 | 67.425.085,59 | 9.469 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2284 | 10,1656 | 06-03-23 | 2.419.916,69 | 4 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2366 | 10,1737 | 06-03-23 | 6.454.035,60 | 33 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3183 | 10,2549 | 06-03-23 | 955.909,72 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2033 | 10,1405 | 06-03-23 | 1.378.429,22 | 30 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9884 | 12,9351 | 06-03-23 | 5.090.653,85 | 462 |
| 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. | 13,5304 | 13,4750 | 06-03-23 | 1.732.549,09 | 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. | 13,5265 | 13,4710 | 06-03-23 | 159.843,93 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6915 | 15,6138 | 06-03-23 | 3.913.626,35 | 514 |
| SABADELL DÓLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5530 | 16,4715 | 06-03-23 | 26.518.375,42 | 8.575 |
| 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. | 16,3247 | 16,2441 | 06-03-23 | 1.658.171,21 | 12 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7195 | 16,6371 | 06-03-23 | 864.177,55 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2748 | 16,1943 | 06-03-23 | 254.338,10 | 7 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7736 | 12,9579 | 03-03-23 | 187.560.278,47 | 12.345 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1051 | 13,2946 | 03-03-23 | 4.339.879,37 | 6.099 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9800 | 13,1675 | 03-03-23 | 3.163.476,07 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9799 | 13,1674 | 03-03-23 | 96.167.232,44 | 605 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0845 | 13,2736 | 03-03-23 | 998.343,15 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8765 | 13,0624 | 03-03-23 | 23.629.350,63 | 655 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8068 | 12,7893 | 06-03-23 | 2.620.046,87 | 65 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2545 | 12,2377 | 06-03-23 | 17.242.873,64 | 1.251 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1052 | 13,0876 | 06-03-23 | 8.242.701,94 | 5.782 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7965 | 12,7792 | 06-03-23 | 18.046.717,11 | 123 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3132 | 13,2954 | 06-03-23 | 2.060.717,81 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0405 | 13,0228 | 06-03-23 | 1.062.919,71 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9640 | 19,9959 | 06-03-23 | 74.703.826,94 | 5.352 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5082 | 21,5433 | 06-03-23 | 48.218.400,13 | 9.430 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2175 | 21,2516 | 06-03-23 | 1.857.978,37 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7630 | 20,7964 | 06-03-23 | 38.019.353,37 | 203 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7697 | 21,8050 | 06-03-23 | 5.061.814,58 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8700 | 20,9034 | 06-03-23 | 3.819.476,91 | 100 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4805 | 22,3566 | 06-03-23 | 119.945.725,60 | 6.969 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 24,3689 | 24,2355 | 06-03-23 | 206.865.055,59 | 8.764 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0007 | 23,8688 | 06-03-23 | 1.816.852,79 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5643 | 23,4348 | 06-03-23 | 64.621.084,35 | 340 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5832 | 24,4484 | 06-03-23 | 1.876.863,10 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5219 | 23,3924 | 06-03-23 | 8.453.038,17 | 244 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1153 | 18,1434 | 06-03-23 | 40.793.508,13 | 3.036 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8789 | 18,9086 | 06-03-23 | 104.291.683,82 | 9.658 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8453 | 18,8747 | 06-03-23 | 983.062,41 | 2 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6176 | 18,6467 | 06-03-23 | 20.231.899,31 | 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. | 18,6269 | 18,6559 | 06-03-23 | 3.195.583,06 | 97 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5550 | 17,5996 | 06-03-23 | 42.596.046,66 | 4.209 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6671 | 18,7151 | 06-03-23 | 84.255.333,48 | 8.687 |
| SABADELL EUROACCIÓN EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4898 | 18,5370 | 06-03-23 | 558.162,60 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2409 | 18,2875 | 06-03-23 | 12.272.752,01 | 69 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCIÓN PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1630 | 18,2093 | 06-03-23 | 600.926,63 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6099 | 11,6231 | 06-03-23 | 47.092.345,68 | 3.462 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5071 | 12,5217 | 06-03-23 | 178.278.012,38 | 8.759 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3234 | 12,3376 | 06-03-23 | 1.098.583,60 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0731 | 12,0870 | 06-03-23 | 14.169.684,63 | 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. | 12,1375 | 12,1513 | 06-03-23 | 2.180.228,88 | 74 |
| SABADELL FONDTEORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9097 | 7,9027 | 06-03-23 | 29.413.868,50 | 2.849 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6307 | 9,6170 | 06-03-23 | 108.002.053,30 | 4.893 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4831 | 8,4714 | 06-03-23 | 109.104.546,52 | 3.777 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5472 | 12,5468 | 06-03-23 | 226.818.994,40 | 7.096 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7548 | 10,7699 | 06-03-23 | 194.190.963,89 | 6.036 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0528 | 10,0465 | 06-03-23 | 281.713.264,14 | 8.445 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0163 | 10,0106 | 06-03-23 | 180.178.503,82 | 6.164 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3887 | 10,3732 | 06-03-23 | 142.910.521,80 | 5.309 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8161 | 9,8172 | 06-03-23 | 71.022.260,20 | 2.077 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2317 | 9,2195 | 06-03-23 | 133.970.334,71 | 4.243 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1463 | 12,1360 | 06-03-23 | 98.917.439,78 | 4.811 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9904 | 10,9842 | 06-03-23 | 231.126.825,87 | 7.752 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3374 | 10,3364 | 06-03-23 | 172.596.892,71 | 5.597 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7486 | 8,7267 | 06-03-23 | 74.017.494,98 | 2.290 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7079 | 9,6879 | 06-03-23 | 1.110.719.409,52 | 22.532 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9397 | 9,9405 | 06-03-23 | 694.478.944,00 | 11.037 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 06-03-23 | 499.557.274,25 | 8.930 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3381 | 10,3705 | 06-03-23 | 14.831.061,99 | 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. | 10,4556 | 10,4886 | 06-03-23 | 1.812.033,19 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4556 | 10,4886 | 06-03-23 | 51.336.484,11 | 316 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5150 | 10,5482 | 06-03-23 | 5.826.796,19 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3965 | 10,4292 | 06-03-23 | 1.136.879,66 | 24 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8452 | 8,8375 | 06-03-23 | 268.525.575,16 | 17.099 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0478 | 9,0401 | 06-03-23 | 594.079.172,55 | 9.562 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9375 | 8,9299 | 06-03-23 | 8.896.694,56 | 23 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9382 | 8,9306 | 06-03-23 | 146.865.090,70 | 896 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0778 | 9,0701 | 06-03-23 | 35.382.470,04 | 22 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8912 | 8,8836 | 06-03-23 | 17.921.917,53 | 620 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.252,4587 | 1.252,0081 | 06-03-23 | 13.176.137,55 | 763 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.331,0720 | 1.330,6349 | 06-03-23 | 1.036.288,12 | 30 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.315,6759 | 1.315,2350 | 06-03-23 | 5.621.901,93 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.315,6260 | 1.315,1851 | 06-03-23 | 49.957.295,52 | 274 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,6179 | 1.326,1787 | 06-03-23 | 14.221.752,92 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.276,6920 | 1.276,2448 | 06-03-23 | 1.800.954,89 | 49 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5310 | 9,5198 | 06-03-23 | 118.911.493,08 | 4.483 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7168 | 9,7055 | 06-03-23 | 7.111.528,68 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7173 | 9,7060 | 06-03-23 | 179.125.606,67 | 1.090 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8224 | 9,8111 | 06-03-23 | 5.750.035,01 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6134 | 9,6022 | 06-03-23 | 3.602.515,07 | 87 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1911 | 9,1945 | 06-03-23 | 87.622.604,89 | 142 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1680 | 9,1714 | 06-03-23 | 36.018.402,32 | 1.044 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0139 | 10,0178 | 06-03-23 | 445.463.218,88 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1347 | 9,1381 | 06-03-23 | 438.403.279,65 | 23.065 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2951 | 9,2986 | 06-03-23 | 18.852.695,41 | 130 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2710 | 9,2745 | 06-03-23 | 3.997.956,65 | 3.228 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1911 | 9,1945 | 06-03-23 | 565.746.903,99 | 2.787 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2497 | 9,2532 | 06-03-23 | 316.658.094,97 | 196 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3561 | 9,3596 | 06-03-23 | 69.289.202,36 | 10 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1834 | 10,1791 | 06-03-23 | 22.227.997,31 | 645 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8326 | 22,9086 | 03-03-23 | 83.677.157,43 | 484 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2328 | 11,3126 | 03-03-23 | 16.938.681,69 | 166 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 32,3913 | 32,3887 | 06-03-23 | 108.234.209,12 | 463 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 33,2875 | 33,2802 | 06-03-23 | 1.643,74 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 29,8679 | 29,9298 | 18-01-23 | 878,74 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9575 | 28,9515 | 06-03-23 | 1.907.129,45 | 163 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 32,0250 | 32,0215 | 06-03-23 | 2.383.348,75 | 59 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2174 | 16,2635 | 06-03-23 | 174.168.547,79 | 300 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9413 | 16,9892 | 06-03-23 | 128.871,95 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1581 | 16,2018 | 06-03-23 | 26.043,32 | 4 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8263 | 15,9806 | 13-02-23 | 10.314,24 | 1 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8467 | 15,9411 | 03-02-23 | 131.193,30 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7945 | 14,8347 | 06-03-23 | 2.348.896,41 | 151 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9115 | 10,9336 | 06-03-23 | 25.763.083,21 | 107 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2610 | 11,2836 | 06-03-23 | 518.764,25 | 2 |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1500 | 10,1693 | 06-03-23 | 884.311,47 | 89 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1443 | 10,1634 | 06-03-23 | 82.667,95 | 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. | 17,0776 | 17,1105 | 06-03-23 | 40.721.975,95 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0537 | 15,0812 | 06-03-23 | 1.820.518,91 | 71 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8611 | 17,8952 | 06-03-23 | 419.912,06 | 79 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1822 | 12,2282 | 06-03-23 | 3.728.645,15 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6730 | 11,7169 | 06-03-23 | 1.171.695,27 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8983 | 11,9419 | 06-03-23 | 215.739,98 | 40 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6996 | 11,7423 | 06-03-23 | 6.503,47 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1522 | 12,1974 | 06-03-23 | 19.193,00 | 63 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7489 | 11,7983 | 06-03-23 | 11,94 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6731 | 12,6645 | 06-03-23 | 5.241.848,48 | 30 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2203 | 12,2119 | 06-03-23 | 60.265.169,56 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7263 | 11,7171 | 06-03-23 | 694.453,65 | 79 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3212 | 12,3114 | 06-03-23 | 8.849,22 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5204 | 12,5118 | 06-03-23 | 606.992,00 | 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. | 9,9072 | 9,9027 | 06-03-23 | 1.010.146,74 | 8 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9077 | 9,9029 | 06-03-23 | 2.120.302,59 | 80 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8355 | 9,8168 | 06-03-23 | 1.089.270,29 | 12 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8271 | 9,8081 | 06-03-23 | 14.315.759,62 | 550 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8720 | 17,8575 | 06-03-23 | 196.862.389,55 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4364 | 16,4222 | 06-03-23 | 2.983.409,99 | 141 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1738 | 18,1589 | 06-03-23 | 289.698,60 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2797 | 14,2790 | 06-03-23 | 183.873.928,34 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6250 | 13,6241 | 06-03-23 | 12.527.618,44 | 467 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3463 | 14,3455 | 06-03-23 | 5.163.885,21 | 171 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8207 | 12,8137 | 06-03-23 | 1.640.418,79 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0941 | 12,0868 | 06-03-23 | 846.203,71 | 54 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6610 | 12,6539 | 06-03-23 | 358.180,85 | 75 |
| SANTALUCIA RENTA VARIABLE INT. CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2775 | 19,5423 | 03-03-23 | 3.351.103,51 | 258 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4437 | 20,7249 | 03-03-23 | 2.015.303,00 | 60 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1413 | 9,1360 | 03-03-23 | 46.559.575,67 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6573 | 8,6520 | 03-03-23 | 1.021.234,54 | 42 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0073 | 9,0019 | 03-03-23 | 1.567.328,16 | 78 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4494 | 14,4487 | 06-03-23 | 607.656,72 | 67 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2812 | 11,3809 | 03-03-23 | 11.236.656,86 | 100 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0632 | 11,1608 | 03-03-23 | 1.442.605,22 | 124 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5252 | 10,5902 | 03-03-23 | 15.746.033,09 | 98 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3592 | 10,4229 | 03-03-23 | 5.994.720,60 | 395 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5585 | 9,5968 | 03-03-23 | 43.015.277,58 | 150 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4205 | 9,4581 | 03-03-23 | 10.286.027,52 | 626 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,1131 | 108,0024 | 02-03-23 | 7.750.543,51 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3980 | 108,2960 | 02-03-23 | 80.990.934,23 | 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. | 101,5121 | 101,4069 | 02-03-23 | 261.017.318,74 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 134,4323 | 134,4448 | 02-03-23 | 30.554.062,29 | 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 | 8,5384 | 8,5416 | 02-03-23 | 7.442.726,77 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 97,2726 | 97,3690 | 02-03-23 | 41.861.839,45 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,5161 | 14,5168 | 02-03-23 | 55.405.122,88 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 45,8768 | 46,1084 | 02-03-23 | 94.280.200,48 | 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. | 4,3588 | 4,3804 | 03-03-23 | 5.678.815,60 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,3354 | 4,3713 | 03-03-23 | 3.845.968,23 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,3538 | 4,3984 | 03-03-23 | 3.533.243,91 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,3454 | 4,3954 | 03-03-23 | 3.127.109,16 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,3687 | 4,4206 | 03-03-23 | 3.374.088,09 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1758 | ,1758 | 03-03-23 | 28.779.003,59 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 96,1004 | 96,2722 | 03-03-23 | 509.727.546,69 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 100,0368 | 100,3709 | 03-03-23 | 170.719.406,28 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 101,1557 | 101,4942 | 03-03-23 | 4.909.662,85 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 97,1035 | 97,2778 | 03-03-23 | 58.836.663,78 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 99,4659 | 99,7974 | 03-03-23 | 401.327.701,11 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 23,0717 | 23,3594 | 03-03-23 | 149.790,74 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,5143 | 21,7815 | 03-03-23 | 23.284.603,07 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 21,0758 | 21,2747 | 03-03-23 | 101.862.176,92 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 23,7627 | 23,9872 | 03-03-23 | 257.503.365,68 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 23,4499 | 23,6717 | 03-03-23 | 194.047.403,87 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 28,7757 | 29,0473 | 03-03-23 | 114,42 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS | ES0138823028 | CACEIS BANK SPAIN, S.A. | 27,9356 | 28,2007 | 03-03-23 | 480.875.735,38 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CL.CARTERA | | | | | | | |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,3642 | 21,5660 | 03-03-23 | 16.833.620,11 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,3933 | 4,4429 | 03-03-23 | 394.579.410,16 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,9871 | 5,0437 | 03-03-23 | 1.914.365,91 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 66,5528 | 66,3356 | 03-03-23 | 35.345.097,30 | 100 |
| SANTANDER CORTO PLAZO DOLAR CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 72,3116 | 72,0787 | 03-03-23 | 3.025.555,43 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 100,3468 | 100,3528 | 03-03-23 | 17.885.507,80 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 100,3488 | 100,3548 | 03-03-23 | 47.073.674,00 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 100,3914 | 100,3980 | 03-03-23 | 1.843.283,42 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 100,2512 | 100,2572 | 03-03-23 | 36.686.737,51 | 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. | 89,8564 | 89,8433 | 02-03-23 | 333.873.706,05 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,1404 | 96,1530 | 02-03-23 | 4.212.278.458,23 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,3788 | 10,4302 | 03-03-23 | 74.635.582,67 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,8999 | 10,9541 | 03-03-23 | 396.917.285,60 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1917 | 9,2374 | 03-03-23 | 39.267.523,51 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,3509 | 12,4126 | 03-03-23 | 221.385.972,32 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 96,9010 | 96,9078 | 03-03-23 | 163.712.175,09 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,4731 | 97,4806 | 03-03-23 | 7.423.120,61 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,2131 | 97,2205 | 03-03-23 | 81.399.871,42 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 102,7924 | 103,8695 | 03-03-23 | 18.587.061,14 | 100 |
| SANTANDER EQUALITY ACCIONES, FI- CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 106,0054 | 107,1195 | 03-03-23 | 1.640.830,41 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 94,5963 | 94,5542 | 03-03-23 | 7.073.051,56 | 100 |
| SANTANDER EUROREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 93,7810 | 93,7383 | 03-03-23 | 153.500.938,19 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 100,7307 | 100,7100 | 02-03-23 | 162.904.678,22 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,2957 | 97,2944 | 02-03-23 | 35.093.018,97 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 89,6686 | 89,6777 | 02-03-23 | 515.299.681,44 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 89,5891 | 89,8290 | 02-03-23 | 171.252.597,71 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 98,8539 | 99,2417 | 02-03-23 | 1.268.220,99 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,4964 | 98,5018 | 02-03-23 | 510.569,10 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 98,9468 | 98,9265 | 02-03-23 | 150.182.215,77 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 107,6102 | 107,5881 | 02-03-23 | 42.451.237,38 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 100,6313 | 100,6107 | 02-03-23 | 3.414.068.465,65 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 204,3657 | 204,6035 | 02-03-23 | 105.842.949,10 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 210,2978 | 210,5424 | 02-03-23 | 568.462.329,37 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 133,7373 | 133,7846 | 02-03-23 | 77.807.017,30 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 135,8587 | 135,9067 | 02-03-23 | 7.895.800.918,44 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,8887 | 8,9364 | 03-03-23 | 4.063.797,15 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,0352 | 9,0838 | 03-03-23 | 314.575.242,67 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,1874 | 9,2369 | 03-03-23 | 1.909.220,97 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. | ES0174930000 | CACEIS BANK SPAIN, S.A. | 99,0287 | 102,2703 | 03-03-23 | 34.076.468,24 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| A | | | | | | | |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 100,5764 | 103,8704 | 03-03-23 | 165.240.708,70 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 102,7332 | 106,1003 | 03-03-23 | 79.398.126,81 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 99,0173 | 99,0142 | 02-03-23 | 148.000.420,83 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 97,3372 | 97,3317 | 02-03-23 | 122.533.758,25 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,0175 | 90,0131 | 02-03-23 | 262.605.156,71 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 88,9987 | 89,0371 | 02-03-23 | 133.073.086,39 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 87,2173 | 87,1860 | 02-03-23 | 272.264.157,06 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 95,4073 | 95,3845 | 02-03-23 | 262.977.716,17 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 96,3888 | 96,3631 | 02-03-23 | 55.664.459,46 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 87,8802 | 87,8842 | 02-03-23 | 337.549.163,65 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 209,8643 | 212,3857 | 03-03-23 | 6.391.912,42 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 121,0989 | 122,8807 | 03-03-23 | 59.555.269,04 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 111,3667 | 113,0030 | 03-03-23 | 12.072.696,46 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 121,0505 | 122,8321 | 03-03-23 | 278.883.680,95 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 110,1800 | 111,7986 | 03-03-23 | 14.589.856,04 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 233,2362 | 236,0455 | 03-03-23 | 279.805.738,15 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 216,1513 | 218,7495 | 03-03-23 | 39.298.866,89 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 233,1801 | 235,9878 | 03-03-23 | 1.366.953,50 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 129,3025 | 131,6329 | 03-03-23 | 241.676.252,43 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 486,9631 | 487,5414 | 28-02-23 | 647.678,40 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 99,5217 | 99,5361 | 02-03-23 | 1.084.943,88 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 99,4385 | 99,4516 | 02-03-23 | 187.972.507,86 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 99,6402 | 99,6586 | 02-03-23 | 1.183.470.857,06 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 99,7288 | 99,7485 | 02-03-23 | 7.681.135,32 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 118,6564 | 118,6621 | 02-03-23 | 545.379.903,38 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 99,2888 | 99,2903 | 02-03-23 | 1.339.344.226,48 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,2079 | 100,2243 | 02-03-23 | 124.384.997,59 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 99,9601 | 99,9741 | 02-03-23 | 999.741,75 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 99,9043 | 99,9171 | 02-03-23 | 76.184.354,39 | 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. | 295,8874 | 296,2926 | 02-03-23 | 60.099.125,09 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,4311 | 9,4351 | 02-03-23 | 932.075.194,36 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,4462 | 115,0757 | 02-03-23 | 34.397.792,01 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 108,0345 | 108,1509 | 02-03-23 | 319.511.769,96 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 110,2898 | 111,6289 | 03-03-23 | 157.463.093,50 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 96,1642 | 96,1492 | 02-03-23 | 1.207.131.860,16 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 88,0920 | 88,0596 | 02-03-23 | 14.860.985,69 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 99,9412 | 99,9322 | 03-03-23 | 61.611.432,26 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 88,7112 | 88,7743 | 02-03-23 | 146.708.022,80 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 113,6038 | 113,7453 | 02-03-23 | 223.938.606,28 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 98,6898 | 98,6558 | 02-03-23 | 1.282.853,43 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 98,6775 | 98,6424 | 02-03-23 | 96.623.286,25 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 98,6738 | 98,6387 | 02-03-23 | 22.139.036,36 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 86,8509 | 86,8494 | 03-03-23 | 234.703.495,78 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 92,9328 | 92,9323 | 03-03-23 | 100.077.859,43 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,1305 | 87,1285 | 03-03-23 | 98.971.757,17 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,6449 | 93,6446 | 03-03-23 | 1.076.596.118,79 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 81,9856 | 81,9831 | 03-03-23 | 153.300.445,96 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 100,2220 | 100,2153 | 03-03-23 | 8.105.047,64 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 832,2834 | 832,8177 | 03-03-23 | 131.157.393,68 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1399 | 7,1396 | 03-03-23 | 794.856.568,25 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9532 | 6,9529 | 03-03-23 | 1.064.239.847,18 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9683 | 6,9680 | 03-03-23 | 273.105.299,02 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1529 | 7,1527 | 03-03-23 | 163.692.726,93 | 100 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 878,5396 | 879,1108 | 03-03-23 | 157.001.431,68 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 938,2297 | 938,8449 | 03-03-23 | 30.729.698,85 | 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. | 1.027,6279 | 1.028,3265 | 03-03-23 | 407.815.596,69 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 98,7223 | 98,7143 | 03-03-23 | 78.267.560,67 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,6653 | 98,6679 | 03-03-23 | 315.740.704,44 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 961,3379 | 961,9748 | 03-03-23 | 12.460.670,13 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 183,0240 | 183,6910 | 03-03-23 | 13.255.036,61 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 90,5409 | 90,5281 | 03-03-23 | 120.195.741,43 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 96,3948 | 96,3845 | 03-03-23 | 896.261.085,67 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 92,1417 | 92,1299 | 03-03-23 | 5.422.008,77 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.021,5388 | 1.022,2324 | 03-03-23 | 90.437,24 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 82,4163 | 82,5353 | 03-03-23 | 789.698.987,11 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 91,0989 | 91,1241 | 03-03-23 | 30.469.455,07 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 984,7280 | 985,3682 | 03-03-23 | 2.676.920,79 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 131,3168 | 131,4989 | 03-03-23 | 3.608.062,21 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 129,5482 | 129,7250 | 03-03-23 | 1.428.784,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 123,9908 | 124,1587 | 03-03-23 | 353.336.891,61 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 126,0518 | 126,2239 | 03-03-23 | 12.952.237,35 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 948,8534 | 953,2943 | 03-03-23 | 45.753.600,28 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.003,1576 | 1.008,3788 | 03-03-23 | 51.663.325,73 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4913 | 99,4956 | 03-03-23 | 183.020.834,59 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 183,8104 | 184,4818 | 03-03-23 | 192,35 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 114,4059 | 115,1858 | 03-03-23 | 130.170.006,48 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 102,3065 | 102,8363 | 02-03-23 | 445.325.686,96 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 293,3638 | 294,2587 | 02-03-23 | 31.242.122,56 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 39,1262 | 39,0963 | 02-03-23 | 15.733.887,63 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 243,2961 | 245,6924 | 03-03-23 | 298.410.189,79 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 273,6463 | 276,3543 | 03-03-23 | 9.814.715,88 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 137,9442 | 139,5272 | 03-03-23 | 128.678.236,50 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 150,4512 | 152,1847 | 03-03-23 | 518.398,24 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 95,3344 | 95,5042 | 03-03-23 | 841.132.649,49 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 90,3234 | 90,2945 | 03-03-23 | 177.339.535,90 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 116,0148 | 117,1355 | 03-03-23 | 172.286.455,20 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 122,0124 | 123,1948 | 03-03-23 | 6.514.369,99 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 116,5520 | 117,6787 | 03-03-23 | 81.293.715,92 | 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. | 86,1842 | 86,1810 | 03-03-23 | 10.445.511,83 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 85,0279 | 85,0239 | 03-03-23 | 132.722.743,74 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 89,1712 | 89,1417 | 03-03-23 | 1.561.529.622,99 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 442,6300 | 354,4321 | 31-01-23 | 633.702,49 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,3851 | 9,3850 | 03-03-23 | 1.079.389.361,41 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6117 | 9,6117 | 03-03-23 | 421.373.406,68 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,5642 | 9,5641 | 03-03-23 | 304.777.439,99 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,1161 | 98,1516 | 02-03-23 | 13.907.666,58 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 97,6961 | 97,7301 | 02-03-23 | 61.852.686,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 97,8997 | 97,9345 | 02-03-23 | 145.776.604,82 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 98,1845 | 98,2420 | 02-03-23 | 11.510.631,55 | 100 |

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INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 97,8990 | 97,9546 | 02-03-23 | 84.227.903,84 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 97,9396 | 97,9961 | 02-03-23 | 283.309.589,23 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392020 | CACEIS BANK SPAIN, S.A. | 99,7357 | 99,9093 | 02-03-23 | 19.977.901,15 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392004 | CACEIS BANK SPAIN, S.A. | 99,1395 | 99,3101 | 02-03-23 | 30.817.664,58 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 99,4289 | 99,6010 | 02-03-23 | 65.843.933,21 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,2317 | 98,2410 | 02-03-23 | 14.676.983,63 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107005 | CACEIS BANK SPAIN, S.A. | 97,8724 | 97,8805 | 02-03-23 | 32.982.839,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,0763 | 98,0851 | 02-03-23 | 83.609.047,44 | 100 |
| SANTANDER PRIVATE BANKING GESTION | | | | | | | |
| AURUM RENTA VARIABLE, FI FONEMPORIUM | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 18,6474 | 18,9273 | 03-03-23 | 7.432.566,64 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,7520 | 20,7528 | 02-03-23 | 19.135.225,45 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP BIOGEN | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BOLSA ESPAÑA A | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA EUROPA A | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BONOS FLOTANTES A | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GRAN SELECCION A | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP MERCADOS GLOBALES | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP RENTA FIJA FLEXIBLE A | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7899 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE CARTERA | 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 | 8,9728 | 8,9543 | 06-03-23 | 35.485.304,10 | 622 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | | | | | |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.687,4815 | 2.683,3306 | 06-03-23 | 80.153.381,82 | 681 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.720,7733 | 2.716,6268 | 06-03-23 | 5.060.910,04 | 28 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 14,1139 | 14,1102 | 06-03-23 | 30.956.978,07 | 962 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 14,0414 | 14,0386 | 06-03-23 | 9.844.938,05 | 228 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9908 | 11,0017 | 06-03-23 | 29.615.871,77 | 668 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 10,9970 | 11,0082 | 06-03-23 | 1.603.855,11 | 4 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,5537 | 9,6049 | 03-03-23 | 43.397.372,79 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,4210 | 8,5073 | 03-03-23 | 13.795.384,67 | 99 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 10,1853 | 10,2859 | 03-03-23 | 36.837.420,35 | 3 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,1645 | 10,2648 | 03-03-23 | 2.011.110,19 | 11 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,1492 | 10,2492 | 03-03-23 | 368.110,42 | 95 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 13,0621 | 13,0282 | 06-03-23 | 35.572.179,80 | 1.479 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 13,0282 | 12,9951 | 06-03-23 | 2.643.401,81 | 5 |
| SINGULAR WEALTH MANAGEMENT, S.G.I.I.C., | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6923 | 8,6915 | 06-03-23 | 87.770,02 | 25 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,4598 | 6,5038 | 03-03-23 | 2.943.155,57 | 93 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8725 | 6,8880 | 03-03-23 | 81.446.287,11 | 114 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,3311 | 15,3105 | 06-03-23 | 6.557.816,41 | 97 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,7213 | 15,7007 | 06-03-23 | 2.478.542,40 | 6 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 6,0711 | 6,0707 | 06-03-23 | 23.263.342,48 | 283 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 6,1451 | 6,1449 | 06-03-23 | 9.199.345,64 | 43 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 15,3303 | 15,3702 | 06-03-23 | 2.104.947,85 | 118 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 16,0016 | 16,0443 | 06-03-23 | 6.663.045,49 | 17 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,2255 | 5,2213 | 06-03-23 | 11.694.766,32 | 136 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,3182 | 5,3141 | 06-03-23 | 8.110.246,19 | 7 |
| SWM MIXTO GESTIÓN ACTIVA/ I | ES0158316036 | UBS ESPAÑA | 32,4385 | 32,5537 | 03-03-23 | 800.440,58 | 75 |
| SWM MIXTO GESTIÓN ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 34,3620 | 34,4842 | 03-03-23 | 3.075.896,54 | 29 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GESTION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,8888 | 5,8880 | 06-03-23 | 127.316.072,26 | 764 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1485 | 6,1478 | 06-03-23 | 40.715.854,76 | 248 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,3834 | 14,3896 | 03-03-23 | 35.984.607,19 | 98 |

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INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SOLVENTIS SGIIC | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,0275 | 10,0928 | 03-03-23 | 913.346,58 | 17 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.014,1320 | 1.014,6786 | 31-01-23 | 21.729.620,88 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.005,8883 | 1.006,2544 | 31-01-23 | 403.592,78 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,5379 | 10,5570 | 03-03-23 | 15.600.962,70 | 130 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 9,8813 | 9,8925 | 03-03-23 | 3.059.598,64 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 9,8813 | 9,8924 | 03-03-23 | 4.677.380,13 | 39 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,9308 | 9,9475 | 03-03-23 | 1.238.567,67 | 11 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 9,9037 | 9,9202 | 03-03-23 | 1.239.999,98 | 10 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,4284 | 12,4520 | 06-03-23 | 1.131.669,11 | 29 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,4394 | 12,4634 | 06-03-23 | 3.477.751,83 | 142 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,5414 | 9,5468 | 03-03-23 | 10.100.099,34 | 222 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,5233 | 9,5286 | 03-03-23 | 1.197.531,78 | 19 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,8620 | 8,8494 | 06-03-23 | 6.140.005,52 | 144 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,8529 | 8,8400 | 06-03-23 | 3.182.718,33 | 73 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,1708 | 10,2875 | 03-03-23 | 1.323.722,34 | 10 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,1719 | 9,2422 | 03-03-23 | 1.342.108,73 | 41 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,2080 | 9,2787 | 03-03-23 | 17.984.131,33 | 232 |
| TALENTA GESTION SGIIC S.A. | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8047 | 9,9404 | 03-03-23 | 1.439.752,54 | 63 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,7849 | 9,7962 | 03-03-23 | 2.781.213,26 | 62 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,0886 | 10,1286 | 03-03-23 | 6.334.821,32 | 6 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,0840 | 10,1223 | 03-03-23 | 13.548.262,72 | 24 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8269 | 9,8574 | 03-03-23 | 2.003.115,70 | 9 |
| TREA ASSET MANAGEMENT, S.G.I.I.C,S,A | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,2414 | 9,3214 | 03-03-23 | 5.794.723,12 | 101 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,2693 | 6,2648 | 06-03-23 | 2.809.821,28 | 173 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,2670 | 10,3956 | 03-03-23 | 7.788.259,95 | 118 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,6353 | 13,6735 | 03-03-23 | 6.811.962,47 | 97 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 88,5908 | 88,5383 | 06-03-23 | 128.654,06 | 40 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 13,6668 | 13,6854 | 06-03-23 | 8.359.954,95 | 635 |
| TREA CAJAMAR AHORRO, FI | ES0180511000 | CECABANK, S.A. | 9,8832 | 9,8838 | 06-03-23 | 13.545.426,86 | 369 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.215,5720 | 1.215,7197 | 06-03-23 | 839.270.778,39 | 23.534 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.165,7257 | 1.173,4787 | 03-03-23 | 83.868.242,52 | 4.496 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,9686 | 8,9975 | 03-03-23 | 62.848.129,38 | 2.249 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,7441 | 9,7306 | 06-03-23 | 291.659.122,89 | 6.060 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 9,9511 | 9,9472 | 06-03-23 | 78.516.370,14 | 1.850 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.159,0189 | 1.161,8794 | 03-03-23 | 324.034.943,26 | 13.409 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0242 | 10,0202 | 06-03-23 | 1.129.972.980,01 | 34.503 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 11,1793 | 11,1947 | 06-03-23 | 22.831.802,56 | 1.389 |
| 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. | 14,4728 | 14,6122 | 03-03-23 | 75.723.271,63 | 3.963 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 10,2482 | 10,2213 | 06-03-23 | 17.796.655,71 | 1.263 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 12,3315 | 12,5740 | 03-03-23 | 16.787.918,99 | 1.853 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,5933 | 12,6772 | 03-03-23 | 37.615.865,66 | 4.066 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 98,1921 | 98,1049 | 06-03-23 | 7.736.412,30 | 989 |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.822,2079 | 1.821,5551 | 06-03-23 | 53.446.471,59 | 2.295 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,8569 | 5,8522 | 06-03-23 | 3.446.622,07 | 505 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,0636 | 9,0828 | 03-03-23 | 18.686.961,63 | 98 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 12,9863 | 12,9904 | 06-03-23 | 24.696.839,80 | 335 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,2819 | 13,2866 | 06-03-23 | 5.318.661,83 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 100,1355 | 100,0982 | 06-03-23 | 9.117.551,04 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 100,1546 | 100,1172 | 06-03-23 | 11.751.939,04 | 17 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 96,0407 | 96,0033 | 06-03-23 | 31.517.661,56 | 509 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,2984 | 9,3166 | 06-03-23 | 3.523.876,97 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,4124 | 9,4129 | 06-03-23 | 4.091.599,39 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,2381 | 9,2382 | 06-03-23 | 9.586.221,46 | 105 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 797,5653 | 803,2786 | 03-03-23 | 193.332.643,57 | 2.405 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 143,0684 | 142,6765 | 06-03-23 | 2.893.554,11 | 8 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 138,5545 | 138,1653 | 06-03-23 | 2.249.125,94 | 234 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,0251 | 10,0250 | 03-03-23 | 5.725.067,73 | 5 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 9,9832 | 9,9831 | 03-03-23 | 19.616.986,79 | 212 |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,8689 | 9,8697 | 06-03-23 | 20,20 | 2 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7581 | 9,7581 | 06-03-23 | 9,88 | 1 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,4669 | 9,4669 | 06-03-23 | 173.625.209,82 | 5.936 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 818,6412 | 818,5040 | 03-03-23 | 32.113.973,20 | 2.496 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 758,7262 | 758,5990 | 03-03-23 | 5.301.517,71 | 211 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 842,8679 | 842,7741 | 03-03-23 | 7,71 | 1 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 855,6057 | 855,4929 | 03-03-23 | 20,21 | 2 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 792,8044 | 792,6863 | 03-03-23 | 18,68 | 2 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,7610 | 6,7896 | 03-03-23 | 26.722.986,27 | 1.806 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,2420 | 7,2731 | 03-03-23 | 8,70 | 1 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,4850 | 7,5172 | 03-03-23 | 17,58 | 2 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,8764 | 7,8707 | 03-03-23 | 13.135.091,78 | 890 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4856 | 8,4798 | 03-03-23 | 8,82 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,3828 | 8,3797 | 03-03-23 | 23.539.657,60 | 942 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0285 | 6,0360 | 03-03-23 | 25.700.479,23 | 866 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,8069 | 7,8103 | 03-03-23 | 51.395.389,45 | 2.126 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,4409 | 8,4485 | 03-03-23 | 22,30 | 2 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,3039 | 8,3113 | 03-03-23 | 2.834.891,70 | 1.922 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0940 | 8,1005 | 03-03-23 | 32.033.736,87 | 1.529 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,5199 | 9,5376 | 06-03-23 | 7.040.908,60 | 562 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 10,1890 | 10,2086 | 06-03-23 | 20,97 | 1 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2661 | 9,2673 | 06-03-23 | 65.510.619,05 | 1.807 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4238 | 9,4252 | 06-03-23 | 182.579,05 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,3775 | 9,3789 | 06-03-23 | 4.208.745,74 | 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. | 6,9469 | 7,0446 | 03-03-23 | 46.300.021,60 | 2.857 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,1589 | 6,1794 | 06-03-23 | 46.054.012,63 | 2.069 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,4439 | 6,4655 | 06-03-23 | 1.160,23 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,4013 | 6,4226 | 06-03-23 | 206.576,81 | 11 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,2110 | 6,2138 | 03-03-23 | 184.613.351,97 | 7.726 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,2108 | 13,2462 | 03-03-23 | 50.927.691,10 | 2.519 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,4218 | 13,4581 | 03-03-23 | 58.360.840,97 | 14.134 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1969 | 7,1981 | 03-03-23 | 267.885.479,78 | 9.049 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,2231 | 7,2244 | 03-03-23 | 71.771.625,30 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,1625 | 100,2191 | 03-03-23 | 1.461.368.679,01 | 46.609 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,6065 | 103,6679 | 03-03-23 | 52.761.061,18 | 14.106 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 391,1925 | 392,5322 | 06-03-23 | 37.758.553,63 | 2.405 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 86,7303 | 86,7278 | 03-03-23 | 117.019.635,33 | 4.201 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,3940 | 6,3958 | 03-03-23 | 134.557.690,50 | 4.477 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,5118 | 6,5336 | 06-03-23 | 1.124,75 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,2823 | 6,2853 | 03-03-23 | 61.396.674,02 | 15.779 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,1730 | 6,1758 | 03-03-23 | 1.007,84 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0639 | 6,0667 | 03-03-23 | 44.243.261,75 | 1.668 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,0995 | 5,1593 | 03-03-23 | 3.145.901,31 | 386 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,1970 | 5,2582 | 03-03-23 | 5.766.591,16 | 1.922 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 70,6506 | 71,0686 | 03-03-23 | 26.972.182,97 | 1.545 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 71,9249 | 72,3525 | 03-03-23 | 4.229.900,78 | 1.932 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 64,7071 | 64,4839 | 02-03-23 | 1.043.890.173,07 | 37.598 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, 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 <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,0394 | 5,1233 | 03-03-23 | 4.962.363,49 | 578 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,1212 | 5,2067 | 03-03-23 | 17.386.172,70 | 11.200 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,4314 | 9,4428 | 03-03-23 | 61.371.354,27 | 2.544 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,4551 | 6,4617 | 03-03-23 | 60.607.337,78 | 2.799 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,3419 | 5,3389 | 06-03-23 | 66.586.617,11 | 2.977 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,2286 | 5,2204 | 06-03-23 | 56.420.967,97 | 2.910 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 400,3202 | 401,7015 | 06-03-23 | 1.105,87 | 1 |
| VALENTUM ASSET MANAGEMENT SGIIC, SA | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,0000 | 9,9629 | 06-03-23 | 47.821,94 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,1518 | 21,0730 | 06-03-23 | 121.813.509,41 | 2.470 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,9961 | 9,9599 | 06-03-23 | 3.311.872,05 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,2566 | 12,2549 | 06-03-23 | 5.450.042,12 | 246 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0329 | 1,0325 | 06-03-23 | 16.422.139,24 | 57 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0143 | 1,0139 | 06-03-23 | 838.608,87 | 19 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0228 | 1,0223 | 06-03-23 | 2.496.444,05 | 29 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9567 | ,9568 | 06-03-23 | 25.265.192,60 | 59 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9511 | ,9512 | 06-03-23 | 10.584.519,18 | 100 |
| WELZIA MANAGEMENT | | | | | | | |
| A&P LIFESCENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,6000 | 6,4631 | 06-03-23 | 2.913.779,80 | 13 |
| A&P LIFESCENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,5314 | 6,3955 | 06-03-23 | 438.007,01 | 97 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 9,7917 | 9,7445 | 06-03-23 | 4.292.239,06 | 43 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,0875 | 10,0288 | 06-03-23 | 13.336.616,40 | 144 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,5806 | 9,5245 | 06-03-23 | 601.645,24 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,5255 | 11,5685 | 03-03-23 | 106.607.894,90 | 490 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,6600 | 9,6757 | 06-03-23 | 19.187.161,69 | 159 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 329,7864 | 330,5440 | 06-03-23 | 69.972.228,17 | 537 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,4920 | 15,4958 | 06-03-23 | 43.349.152,03 | 359 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 9,9985 | 9,9795 | 06-03-23 | 598,13 | 1 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 9,9967 | 9,9781 | 06-03-23 | 11.055.245,65 | 12 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,5324 | 14,7238 | 03-03-23 | 42.299.741,76 | 293 |
| 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. | 122,0087 | 122,2359 | 06-03-23 | 13.239.973,15 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,0317 | 10,1218 | 31-01-23 | 56.852.771,49 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 9,9996 | 10,0786 | 31-01-23 | 1.610.428,39 | 20 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 9,8461 | 9,6391 | 30-11-22 | 275.458,25 | 30 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 9,9158 | 9,7667 | 30-11-22 | 58.600,61 | 1 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6068 | 10,5444 | 31-12-22 | 7.412.535,83 | 92 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| ARCANO CAPITAL | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0762 | 15,0885 | 03-03-23 | 88.006.770,41 | 114 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5113 | 14,5230 | 03-03-23 | 22.292.197,05 | 132 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4532 | 10,4617 | 03-03-23 | 2.979.079,04 | 13 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0805 | 15,0928 | 03-03-23 | 37.140.621,50 | 30 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5309 | 10,5393 | 03-03-23 | 1.617.850,10 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4532 | 10,4617 | 03-03-23 | 1.338.459,57 | 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 | 117,9450 | 30-12-22 | 11.076.038,21 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5833 | 108,9393 | 30-12-22 | 10.578.271,84 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8337 | 108,0966 | 30-12-22 | 3.684.727,14 | 28 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5212 | 118,3116 | 30-12-22 | 921.196,39 | 7 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2464 | 111,2531 | 03-03-23 | 45.017.670,44 | 25 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9101 | 110,9168 | 03-03-23 | 4.356.605,87 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9970 | 109,0028 | 03-03-23 | 475.011,36 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0612 | 10,0695 | 03-03-23 | 4.398.542,13 | 11 |

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CL A4 EUROPEAN INCOME FUND - ESG SELECT. | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972 | 10,0013 | 30-01-23 | 515.783,78 | 1 |
| CL D4 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. | 100,8906 | 100,8959 | 03-03-23 | 9.702.119,79 | 8 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8781 | 102,8835 | 03-03-23 | 1.028.835,44 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8675 | 99,8713 | 03-03-23 | 6.493.115,44 | 36 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7763 | 100,7802 | 03-03-23 | 1.197.380,70 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5168 | 101,5220 | 03-03-23 | 984.609,27 | 7 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7176 | 103,7252 | 03-03-23 | 10.606.642,06 | 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 | 9,3408 | 9,3483 | 03-03-23 | 78.397.521,61 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,2802 | 10,2911 | 03-03-23 | 77.890.807,27 | 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 | 10,5817 | 10,5346 | 06-03-23 | 11.120.589,07 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 192,1332 | 191,7236 | 06-03-23 | 126.550.387,74 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,8457 | 14,8391 | 06-03-23 | 26.655.720,95 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,3952 | 13,4510 | 06-03-23 | 4.664.036,32 | 100 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERDIS NET | 124,2331 | 128,5986 | 28-02-23 | 35.210.385,29 | 149 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERDIS NET | 83,4497 | 86,3657 | 28-02-23 | 1.403.978,68 | 13 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERDIS 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 INVERDIS NET | 10,0766 | 10,0236 | 28-02-23 | 2.392.998,78 | 10 |
| GESINTER | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 99,8703 | 99,8654 | 06-03-23 | 1.488.821,53 | 6 |
| 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. | 94,0386 | 94,3309 | 06-03-23 | 59.252.935,50 | 6 |
| MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1487 | 118,1933 | 06-03-23 | 3.739.632,23 | 37 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L MUTUAFONDO FINANCIACION, FIL | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5092 | 118,5548 | 06-03-23 | 294.162.176,83 | 8 |
| | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 112,2455 | 112,3505 | 06-03-23 | 100.464.049,28 | 15 |
| OMEGA GESTION DE INVERSIONES | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,5330 | 12,2571 | 30-12-22 | 34.025.900,65 | 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 | 8,7994 | 8,7899 | 06-03-23 | 20.354.137,58 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,0172 | 10,0190 | 06-03-23 | 732.159,28 | 4 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,0159 | 10,0178 | 06-03-23 | 10.809.393,35 | 5 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,3304 | 10,5337 | 31-01-23 | 5.331.129,27 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.258,8822 | 38.251,1837 | 06-03-23 | 8.882.860,41 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.092,7760 | 1.095,6419 | 30-12-22 | 81.986.134,08 | 90 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.123,0772 | 1.126,7997 | 30-12-22 | 18.185.219,77 | 58 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.074,3856 | 1.076,7602 | 30-12-22 | 210.700.182,02 | 1.494 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.074,3857 | 1.076,7604 | 30-12-22 | 18.094.436,04 | 138 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.092,7758 | 1.095,6417 | 30-12-22 | 6.820.897,27 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.123,0570 | 1.126,7433 | 30-12-22 | 5.179.080,44 | 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. | 25,6209 | 25,4847 | 06-03-23 | 16.227.806,08 | 28 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,8302 | 17,0410 | 03-03-23 | 6.149.476,39 | 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 | 18,0851 | 18,3118 | 03-03-23 | 5.373.979,35 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,7254 | 17,9477 | 03-03-23 | 114.413.168,32 | 520 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,2625 | 18,4917 | 03-03-23 | 9.475.224,84 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,7891 | 18,0121 | 03-03-23 | 634.859,85 | 12 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 110,5820 | 114,0689 | 31-01-23 | 14.630.666,40 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 100,2056 | 103,3427 | 31-01-23 | 6.905.654,77 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 108,3344 | 111,6770 | 31-01-23 | 34.201.412,90 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 109,1594 | 112,5570 | 31-01-23 | 37.355.215,62 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 109,8354 | 113,2739 | 31-01-23 | 21.992.841,74 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 99,0392 | 102,0951 | 31-01-23 | 2.149.231,69 | 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. | 1.009,1514 | 1.010,7754 | 31-01-23 | 2.409.252,76 | 1 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.241,1089 | 1.245,8526 | 31-01-23 | 249.141,32 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.232,9286 | 1.237,9232 | 31-01-23 | 476.086,63 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.003,0994 | 1.004,3055 | 31-01-23 | 2.166.815,93 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.008,9753 | 1.010,5428 | 31-01-23 | 5.468.020,28 | 7 |
| TREA ASSET MANAGEMENT, S.G.I.I.C., S.A. | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 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. | 7,8471 | 7,8481 | 03-03-23 | 373.416.614,36 | 264 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 306,1747 | 305,7669 | 06-03-23 | 44.821.573,00 | 25 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 245,2681 | 244,9362 | 06-03-23 | 41.354.243,46 | 1 |
| FONDOS SUBORDINADOS | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 612,9862 | 613,7809 | 03-03-23 | 11.276.391,86 | 289 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,4652 | 11,4423 | 06-03-23 | 736.434,95 | 33 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,4550 | 11,4322 | 06-03-23 | 17.196.358,83 | 251 |

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 11,6034 | 11,5989 | 06-03-23 | 14.495.593,89 | 290 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,0680 | 11,0755 | 06-03-23 | 13.714.780,77 | 538 |
| 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 INVERDIS NET | 8,5011 | 8,6780 | 03-03-23 | 1.943.049,91 | 60 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERDIS NET | 10,4354 | 10,4798 | 03-03-23 | 2.154.139,14 | 43 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERDIS NET | 9,9271 | 10,0094 | 03-03-23 | 19.866.424,65 | 422 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERDIS NET | 11,5389 | 11,6248 | 03-03-23 | 5.227.440,44 | 233 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERDIS NET | 9,3784 | 9,4646 | 03-03-23 | 7.185.203,48 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERDIS NET | 8,3336 | 8,3671 | 03-03-23 | 604.194,18 | 23 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERDIS NET | 17,8318 | 17,9767 | 03-03-23 | 1.996.122,22 | 39 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERDIS NET | 10,4110 | 10,2987 | 03-03-23 | 16.691.714,50 | 259 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERDIS NET | 10,5083 | 10,5856 | 03-03-23 | 5.487.731,67 | 90 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERDIS NET | 8,5535 | 8,5904 | 03-03-23 | 3.429.051,43 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERDIS NET | 21,1301 | 20,7642 | 03-03-23 | 3.529.863,41 | 664 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERDIS NET | 8,3086 | 8,3907 | 03-03-23 | 40.823,93 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERDIS NET | 8,3365 | 8,4188 | 03-03-23 | 1.113.195,84 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERDIS NET | 10,8038 | 10,8181 | 06-03-23 | 31.314.218,39 | 176 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERDIS NET | 10,7259 | 10,7387 | 06-03-23 | 3.697.897,25 | 68 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8403 | 11,8398 | 05-03-23 | 29.639.757,30 | 1.110 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8238 | 13,8237 | 05-03-23 | 2.022.377,56 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8556 | 12,8552 | 05-03-23 | 1.183.262,53 | 5 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 149,0267 | 149,0225 | 05-03-23 | 33.001.193,66 | 1.110 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 155,2991 | 155,2973 | 05-03-23 | 9.195.269,04 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4893 | 13,4887 | 05-03-23 | 29.095.820,09 | 1.639 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6846 | 15,6844 | 05-03-23 | 28.695,97 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4523 | 14,4519 | 05-03-23 | 3.364.408,39 | 8 |
| OLEA GESTION DE ACTIVOS SGIIC, S.A. | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERDIS NET | 16,6265 | 16,7111 | 03-03-23 | 67.678.857,29 | 981 |
| 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. | 8,9286 | 9,0870 | 03-03-23 | 16.203.232,13 | 1.762 |
| 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. | 8,9780 | 9,1374 | 03-03-23 | 3.275.538,38 | 24 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9528 | 9,1117 | 03-03-23 | 1.121.385,95 | 51 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,2575 | 6,2677 | 06-03-23 | 64.981.143,78 | 3.955 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6761 | 6,6872 | 06-03-23 | 113.034.533,49 | 2.094 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4177 | 6,4282 | 06-03-23 | 56.558.790,91 | 3.666 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,5039 | 6,5147 | 06-03-23 | 199.433.848,23 | 3.387 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7060 | 5,7101 | 03-03-23 | 237.366.789,56 | 8.595 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,3954 | 7,4180 | 03-03-23 | 17.804.806,07 | 1.126 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 8,0977 | 8,1227 | 03-03-23 | 22,22 | 2 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,7895 | 5,7870 | 06-03-23 | 16.743.716,53 | 1.513 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8829 | 5,8804 | 06-03-23 | 19.553.569,05 | 401 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,4991 | 5,5152 | 06-03-23 | 13.409.561,38 | 1.112 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,3648 | 5,3805 | 06-03-23 | 41.552.545,06 | 2.728 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,5643 | 5,5806 | 06-03-23 | 24.432.902,10 | 557 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,4290 | 5,4450 | 06-03-23 | 86.188.275,86 | 1.838 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,8184 | 5,8372 | 03-03-23 | 39.089.788,67 | 2.116 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9529 | 5,9722 | 03-03-23 | 8.869.514,52 | 176 |