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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.272,6595 | 12.272,3607 | 19-04-23 | 32.546.121,11 | 155 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.692,6169 | 1.692,8845 | 20-04-23 | 68.029.307,61 | 263 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.342,3379 | 1.342,4467 | 20-04-23 | 7.133.005,09 | 513 |
| **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 | 14,4218 | 14,4276 | 20-04-23 | 4.000,10 | 1 |
| **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. | 109,3371 | 109,4244 | 19-04-23 | 12.606.777,56 | 78 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,6435 | 10,7256 | 19-04-23 | 151.209.592,61 | 203 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,9751 | 13,9551 | 19-04-23 | 128.603.469,55 | 184 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,3991 | 14,3852 | 19-04-23 | 248.050.488,57 | 226 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,6435 | 9,5937 | 19-04-23 | 31.578.329,93 | 515 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,6348 | 15,6378 | 19-04-23 | 73.218.197,60 | 172 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 16,8616 | 16,8862 | 19-04-23 | 827.652.352,99 | 21.391 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,9266 | 13,8970 | 20-04-23 | 21.893.717,67 | 99 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,0300 | 7,0838 | 19-04-23 | 1.768.228,97 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,0859 | 9,1554 | 19-04-23 | 49.122.639,69 | 2.912 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,6698 | 6,7208 | 19-04-23 | 13.885.912,72 | 45 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,8655 | 9,9411 | 19-04-23 | 281.052.655,71 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,9544 | 7,0077 | 19-04-23 | 5.250.175,49 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,7463 | 9,7325 | 19-04-23 | 10.149.418,76 | 63 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 44,1977 | 44,1341 | 19-04-23 | 123.851.323,74 | 9.723 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,3803 | 9,3669 | 19-04-23 | 17.846.988,72 | 68 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 50,5148 | 50,4434 | 19-04-23 | 283.248.080,56 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 21,6096 | 21,6365 | 19-04-23 | 50.446.830,89 | 3.247 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,0372 | 9,0485 | 19-04-23 | 9.871.554,51 | 42 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,1365 | 11,1321 | 19-04-23 | 35.132.636,26 | 1.870 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,9899 | 7,9868 | 19-04-23 | 7.363.099,53 | 35 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,2965 | 8,2935 | 19-04-23 | 2.095.928,45 | 37 |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,2996 | 1,2974 | 19-04-23 | 35.791.066,44 | 215 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 97,4567 | 97,3185 | 19-04-23 | 40.535.981,57 | 1.118 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,8068 | 17,7697 | 19-04-23 | 124.557.188,64 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,1181 | 20,0995 | 19-04-23 | 431.570.571,15 | 4.338 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,4817 | 14,4710 | 19-04-23 | 15.617.615,81 | 56 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,3525 | 12,3432 | 19-04-23 | 22.170.036,99 | 181 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 13,5799 | 13,5540 | 19-04-23 | 329.791,22 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,1937 | 13,1684 | 19-04-23 | 52.904.982,61 | 436 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,1030 | 11,0840 | 19-04-23 | 171.740.272,98 | 871 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,3944 | 11,3750 | 19-04-23 | 2.237.313,47 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,2853 | 18,2623 | 19-04-23 | 2.050.862,62 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,8040 | 14,7854 | 19-04-23 | 3.066.521,60 | 64 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,5492 | 11,5439 | 19-04-23 | 146.272.444,90 | 762 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,3257 | 15,3138 | 19-04-23 | 977.846.746,84 | 5.041 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,6405 | 12,6309 | 19-04-23 | 158.733.803,43 | 887 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,9511 | 11,9440 | 19-04-23 | 32.103.449,41 | 1.129 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 111,0601 | 110,9879 | 19-04-23 | 96.550.087,06 | 2.702 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,4379 | 10,4192 | 19-04-23 | 49.810.333,69 | 301 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,8380 | 10,8187 | 19-04-23 | 24.161.898,20 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 10,8814 | 10,8621 | 19-04-23 | 26.546.374,62 | 59 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7446 | 9,7309 | 19-04-23 | 136.958.260,38 | 686 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,0920 | 10,0780 | 19-04-23 | 3.995.864,06 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,1917 | 10,1776 | 19-04-23 | 43.787.913,52 | 92 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,5391 | 8,5348 | 20-04-23 | 833.062,15 | 15 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 25,0503 | 24,8715 | 20-04-23 | 589.897.775,57 | 36.175 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 11,9752 | 11,9082 | 19-04-23 | 56.928.619,74 | 2.621 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,6254 | 11,5605 | 19-04-23 | 8.909.466,81 | 464 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4075 | 9,4271 | 18-04-23 | 3.456.801,36 | 78 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,2125 | 9,2193 | 18-04-23 | 633.909,30 | 67 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9604 | 12,9241 | 19-04-23 | 6.158.479,53 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6924 | 12,6567 | 19-04-23 | 83.957.203,02 | 2.453 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 95,4100 | 95,0440 | 19-04-23 | 786.435,96 | 29 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 103,0861 | 102,4997 | 19-04-23 | 799.786,61 | 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. | 11,7749 | 11,7304 | 19-04-23 | 390.723,00 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,5990 | 9,5946 | 19-04-23 | 6.181.483,55 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,5091 | 12,4621 | 19-04-23 | 26.787.873,71 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,3249 | 11,2946 | 19-04-23 | 7.425.908,07 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8339 | 9,8288 | 19-04-23 | 2.708.811,87 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,3631 | 10,3579 | 19-04-23 | 3.404.742,66 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,4589 | 9,4435 | 19-04-23 | 53.776.375,20 | 830 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,4576 | 6,4695 | 18-04-23 | 240.135.258,04 | 9.275 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 592,8907 | 593,1774 | 18-04-23 | 15.539.959,29 | 761 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,4066 | 12,4018 | 18-04-23 | 2.012.513.913,16 | 94.571 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 6,8126 | 6,8678 | 18-04-23 | 13.011.347,13 | 2.347 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,4561 | 14,5271 | 18-04-23 | 38.476.521,20 | 3.402 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,6563 | 7,6206 | 18-04-23 | 227.228,52 | 16 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,7529 | 11,6974 | 18-04-23 | 10.360.464,45 | 1.462 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,8578 | 12,7973 | 18-04-23 | 3.632.972,38 | 63 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,6032 | 15,5301 | 18-04-23 | 716.073,62 | 8 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0304 | 7,0086 | 18-04-23 | 2.407.055,53 | 1.073 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,7956 | 8,7679 | 18-04-23 | 32.521.672,70 | 4.461 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,8622 | 12,8219 | 18-04-23 | 11.643.859,10 | 165 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,1073 | 16,0572 | 18-04-23 | 738.895,70 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,0971 | 8,1374 | 18-04-23 | 3.972.563,98 | 777 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,6180 | 15,6951 | 18-04-23 | 25.886.386,18 | 329 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,0345 | 17,1189 | 18-04-23 | 5.358.354,16 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,5388 | 8,5430 | 18-04-23 | 30.708.874,99 | 2.235 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,1717 | 14,1779 | 18-04-23 | 138.770.050,84 | 13.904 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,4621 | 15,4693 | 18-04-23 | 86.045.678,28 | 1.096 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,7164 | 16,7244 | 18-04-23 | 10.190.057,16 | 27 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,4534 | 7,5140 | 18-04-23 | 3.598.862,26 | 50 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,6126 | 8,6827 | 18-04-23 | 4.502,33 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 21,6142 | 21,5141 | 18-04-23 | 27.016.978,24 | 2.154 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,3200 | 7,3797 | 18-04-23 | 1.265.037,78 | 472 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,7210 | 97,7679 | 18-04-23 | 84.334,28 | 2 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 91,6163 | 91,6592 | 18-04-23 | 109.070.168,43 | 3.852 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 98,3679 | 98,4986 | 18-04-23 | 3.139.033,65 | 41 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 122,1639 | 122,3247 | 18-04-23 | 706.411.329,61 | 34.159 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 100,0026 | 100,1587 | 18-04-23 | 157.183,17 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 105,8431 | 106,0062 | 18-04-23 | 75.799.092,68 | 4.547 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7002 | 10,7061 | 18-04-23 | 5.194.166,35 | 103 |
| CAIXABANK GESTION DE AUTOR/CARTERA | ES0113256012 | CECABANK, S.A. | 99,7285 | 99,9052 | 18-04-23 | 1.263.440,50 | 28 |
| CAIXABANK GESTION DE AUTOR/UNIVERSAL | ES0113256004 | CECABANK, S.A. | 112,3844 | 112,5817 | 18-04-23 | 10.678.698,42 | 219 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,0883 | 18,1135 | 18-04-23 | 2.752.925,28 | 108 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8637 | 5,8689 | 18-04-23 | 1.376.526.681,95 | 245.134 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1222 | 6,1219 | 18-04-23 | 1.188.639.868,94 | 169.361 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,0731 | 8,0740 | 18-04-23 | 417.140.067,42 | 13.117 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,6839 | 7,6847 | 18-04-23 | 913.741,36 | 158 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,4974 | 9,5078 | 18-04-23 | 10.005.242,10 | 1.549 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,0910 | 9,1006 | 18-04-23 | 51.329.129,78 | 3.839 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8529 | 5,8522 | 18-04-23 | 3.064.460,56 | 3 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9222 | 5,9214 | 18-04-23 | 8.706.344,08 | 581 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0159 | 6,0153 | 18-04-23 | 80.142.545,85 | 1.173 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3881 | 6,3873 | 18-04-23 | 28.767.302,53 | 442 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5327 | 6,5385 | 18-04-23 | 97.201.936,44 | 2.203 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,0913 | 6,0966 | 18-04-23 | 7.444.014,37 | 90 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,5865 | 7,6017 | 18-04-23 | 123.894.403,80 | 3.063 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,8067 | 10,8278 | 18-04-23 | 219.464.712,13 | 19.552 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,7791 | 9,7984 | 18-04-23 | 193.841.197,98 | 2.864 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,2731 | 10,2934 | 18-04-23 | 11.969.949,31 | 26 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,1624 | 9,1692 | 18-04-23 | 293.788.275,69 | 5.759 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,2701 | 13,2794 | 18-04-23 | 1.054.880.467,64 | 80.759 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,2744 | 14,2847 | 18-04-23 | 1.259.741.910,09 | 15.234 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 13,9512 | 13,9464 | 18-04-23 | 423.019.289,01 | 7.009 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,4910 | 13,4569 | 18-04-23 | 99.194.801,89 | 1.603 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,8625 | 5,8382 | 19-04-23 | 14.119.893,51 | 26.099 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 98,6684 | 98,8009 | 18-04-23 | 7.004.130,99 | 76 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 125,9073 | 126,0753 | 18-04-23 | 4.134.249.058,93 | 126.440 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 112,0219 | 112,2453 | 18-04-23 | 1.038.829,15 | 11 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 130,1569 | 130,4128 | 18-04-23 | 117.947.354,04 | 6.140 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 106,4326 | 106,5843 | 18-04-23 | 6.231.491,35 | 70 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 121,0042 | 121,1747 | 18-04-23 | 1.217.897.330,36 | 40.303 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,3999 | 11,3840 | 19-04-23 | 45.763.211,79 | 4.477 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8363 | 5,8281 | 19-04-23 | 18.432.706,63 | 294 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,9030 | 5,8948 | 19-04-23 | 2.570.404,64 | 6 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,2573 | 7,2341 | 20-04-23 | 182.518.059,53 | 15.523 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,6703 | 5,6689 | 20-04-23 | 414.392.943,36 | 9.679 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,5196 | 7,5083 | 20-04-23 | 38.294.546,11 | 853 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4322 | 12,4174 | 19-04-23 | 11.171.497,95 | 99 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9324 | 14,8960 | 19-04-23 | 13.425.886,48 | 295 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,4576 | 12,3948 | 19-04-23 | 14.591.178,37 | 156 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,5895 | 10,5772 | 19-04-23 | 14.472.785,26 | 188 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 13,9114 | 13,8875 | 18-04-23 | 22.442.697,11 | 123 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,0071 | 9,9816 | 19-04-23 | 69.853.715,17 | 66 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,3648 | 8,3590 | 20-04-23 | 238.374.769,44 | 2.539 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,8289 | 10,8015 | 19-04-23 | 6.846.134,85 | 101 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 10,2402 | 10,2241 | 19-04-23 | 7.440.236,58 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,7911 | 9,7803 | 19-04-23 | 2.202.002,12 | 35 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,1736 | 10,1582 | 19-04-23 | 23.257.580,30 | 66 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1449 | 10,1234 | 20-04-23 | 2.795,90 | 4 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,2905 | 9,2711 | 20-04-23 | 111.432,10 | 7 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 290,2931 | 290,0633 | 19-04-23 | 5.512.167,44 | 959 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 304,9184 | 304,6869 | 19-04-23 | 11.807.896,91 | 4.677 |
| RURAL MULTIESTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.066,1721 | 1.064,0074 | 19-04-23 | 9.647.673,08 | 1.241 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.026,1408 | 1.024,0068 | 19-04-23 | 111.160.999,41 | 6.842 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 417,4153 | 416,5704 | 19-04-23 | 30.140.826,19 | 2.290 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 436,8424 | 435,9764 | 19-04-23 | 15.687.994,72 | 2.780 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 694,4643 | 693,9465 | 19-04-23 | 275.190.087,66 | 11.898 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.075,1022 | 1.073,9181 | 19-04-23 | 71.863.791,45 | 4.215 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 321,6592 | 321,3815 | 19-04-23 | 700.215.123,23 | 31.769 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.634,6574 | 7.626,2257 | 19-04-23 | 12.718.625,43 | 840 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.619,6456 | 7.611,3472 | 19-04-23 | 40.009.313,96 | 4.382 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 290,8428 | 290,6329 | 19-04-23 | 558.954.727,11 | 20.785 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 350,0692 | 349,4885 | 19-04-23 | 3.318.882,21 | 1.594 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 330,7244 | 330,1631 | 19-04-23 | 143.619.000,89 | 8.579 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 305,6392 | 305,3110 | 19-04-23 | 29.122.702,19 | 2.778 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 297,8545 | 297,5249 | 19-04-23 | 399.512.214,88 | 20.669 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,3270 | 4,3052 | 19-04-23 | 4.493.505,50 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,6757 | 9,6520 | 20-04-23 | 5.644.366,01 | 336 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9443 | ,9427 | 20-04-23 | 10.651.546,71 | 11 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9467 | ,9463 | 19-04-23 | 1.635.260,17 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,8933 | ,8909 | 19-04-23 | 648.352,87 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9155 | ,9149 | 19-04-23 | 1.567.697,66 | 35 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9299 | ,9291 | 19-04-23 | 15.006.946,89 | 257 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,2231 | 6,2280 | 19-04-23 | 421.263,89 | 96 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,5474 | 9,5222 | 19-04-23 | 10.478.407,62 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,3890 | 9,3749 | 19-04-23 | 8.724.182,82 | 105 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 9,4200 | 9,4014 | 19-04-23 | 8.899.410,72 | 304 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5161 | 9,5065 | 19-04-23 | 7.309.089,85 | 226 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0893 | 9,0811 | 19-04-23 | 1.070.601,00 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2501 | 9,2419 | 19-04-23 | 64.994,93 | 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. | 12,8469 | 12,8457 | 19-04-23 | 117.325.391,81 | 4.729 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,5827 | 10,5781 | 19-04-23 | 535.461.382,09 | 14.594 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,6296 | 11,6201 | 19-04-23 | 150.163.461,79 | 6.850 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,2395 | 9,2340 | 19-04-23 | 2.156.367.296,92 | 54.672 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | CECABANK, S.A. | 11,1190 | 11,0909 | 19-04-23 | 111.985.981,01 | 15.512 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,8810 | 19,8459 | 19-04-23 | 6.686.805,32 | 372 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,6625 | 20,6265 | 19-04-23 | 810.691.644,84 | 71.628 |
| **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. | 6,8960 | 6,8870 | 19-04-23 | 41.872.551,63 | 191 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 12,7174 | 12,6883 | 19-04-23 | 240.951.181,57 | 6.922 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4602 | 13,4340 | 19-04-23 | 15.998.558,76 | 404 |
| 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. | 13,6967 | 13,6703 | 19-04-23 | 2.764.650,35 | 1 |
| MARCH CAAP DINAMICO/ L | ES0171956024 | UBS ESPAÑA | 13,8941 | 13,7224 | 15-12-22 | 771.798,89 | 1 |
| MARCH CAAP EQUILIBRADO/ A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2076 | 18,1762 | 19-04-23 | 23.430.960,70 | 343 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6851 | 18,6532 | 19-04-23 | 11.536.313,70 | 14 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8427 | 18,8107 | 19-04-23 | 3.503.658,52 | 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. | 11,2011 | 11,1822 | 19-04-23 | 8.912.318,86 | 9 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9148 | 10,8962 | 19-04-23 | 19.733.684,71 | 363 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2837 | 11,2647 | 19-04-23 | 2.597.354,46 | 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. | 12,8880 | 12,8700 | 19-04-23 | 7.349.019,55 | 88 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2446 | 13,2263 | 19-04-23 | 19.023.771,79 | 7 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4832 | 11,4714 | 19-04-23 | 9.075.296,17 | 69 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7684 | 11,7565 | 19-04-23 | 13.734.915,13 | 3 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 15,7989 | 15,8008 | 19-04-23 | 19.430.053,38 | 92 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | | | | | |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 939,0331 | 937,4173 | 19-04-23 | 8.445.352,75 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 907,5279 | 905,8392 | 19-04-23 | 8.695.775,54 | 9 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,7442 | 10,7257 | 19-04-23 | 41.260.521,56 | 1.072 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,3362 | 12,2340 | 19-04-23 | 16.845.191,49 | 142 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,1449 | 9,1357 | 19-04-23 | 36.717.844,06 | 3.011 |
| **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. | 401,4319 | 401,6403 | 20-04-23 | 3.578.157,33 | 291 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 221,2858 | 220,6477 | 20-04-23 | 39.913.258,28 | 1.682 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 154,9813 | 154,7822 | 19-04-23 | 11.434.975,63 | 349 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 174,0467 | 173,8274 | 19-04-23 | 64.809.118,35 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,1124 | 28,0476 | 19-04-23 | 4.995.999,85 | 280 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,0760 | 27,0132 | 19-04-23 | 382.809,77 | 26 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 139,8514 | 139,2248 | 20-04-23 | 17.676.514,73 | 783 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 218,5581 | 216,3080 | 20-04-23 | 49.300.775,90 | 2.323 |
| 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. | 91,9269 | 91,7869 | 19-04-23 | 40.519.206,13 | 39 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,5451 | 100,6346 | 18-04-23 | 6.145.677,53 | 13 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,3814 | 100,4702 | 18-04-23 | 43.154.132,11 | 186 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 98,7344 | 98,7226 | 18-04-23 | 20.731.740,41 | 42 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 103,1927 | 103,2189 | 18-04-23 | 14.955.333,06 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 102,8108 | 102,8363 | 18-04-23 | 20.916.295,71 | 20 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 90,5901 | 90,4202 | 18-04-23 | 2.153.681,34 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 90,7766 | 90,6051 | 18-04-23 | 23.707.986,61 | 414 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,2675 | 123,2068 | 19-04-23 | 39.956.519,28 | 170 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,1012 | 12,0718 | 20-04-23 | 11.968.072,33 | 779 |
| 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 | 9,7320 | 9,7252 | 19-04-23 | 8.863.901,79 | 503 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5214 | 9,5147 | 19-04-23 | 2.633.335,62 | 117 |
| 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 | 12,3062 | 12,2885 | 20-04-23 | 2.290.612,39 | 197 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 8,8620 | 8,8572 | 19-04-23 | 4.260.464,39 | 53 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,6014 | 15,6103 | 19-04-23 | 61.376.448,94 | 6.812 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6370 | 9,6137 | 19-04-23 | 2.399.282,96 | 103 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7470 | 9,7311 | 19-04-23 | 4.577.768,94 | 168 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5947 | 9,5886 | 19-04-23 | 223.225.930,97 | 5.931 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,1014 | 13,0842 | 19-04-23 | 83.213.152,83 | 4.988 |
| 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. | 13,2696 | 13,2522 | 19-04-23 | 3.903.249,22 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2947 | 13,2773 | 19-04-23 | 61.799.587,74 | 370 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5817 | 13,5641 | 19-04-23 | 14.374.760,86 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2696 | 13,2522 | 19-04-23 | 7.187.538,54 | 178 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0198 | 13,9651 | 19-04-23 | 140.439.949,51 | 11.330 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4877 | 14,4314 | 19-04-23 | 8.806.386,96 | 8.467 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6328 | 19,3006 | 07-12-21 | 346.300,49 | 1 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3098 | 14,2542 | 19-04-23 | 55.978.870,53 | 398 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4581 | 14,4020 | 19-04-23 | 989.716,48 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1652 | 14,1100 | 19-04-23 | 18.523.575,88 | 597 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1437 | 11,1250 | 19-04-23 | 286.558.064,11 | 12.781 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5300 | 11,5108 | 19-04-23 | 108.814,03 | 8 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3910 | 11,3719 | 19-04-23 | 10.673.026,46 | 19 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3279 | 11,3089 | 19-04-23 | 336.463.195,82 | 1.861 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5983 | 11,5790 | 19-04-23 | 34.516.222,09 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3047 | 11,2857 | 19-04-23 | 18.054.405,95 | 424 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4330 | 10,4168 | 19-04-23 | 1.277.721.877,04 | 53.395 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7676 | 10,7509 | 19-04-23 | 71.474,98 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6477 | 10,6312 | 19-04-23 | 45.932.382,06 | 92 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6025 | 10,5861 | 19-04-23 | 1.324.103.076,55 | 8.058 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8289 | 10,8122 | 19-04-23 | 153.346.225,35 | 110 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5641 | 10,5476 | 19-04-23 | 59.616.875,08 | 1.540 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7605 | 9,7566 | 19-04-23 | 4.257.205,83 | 421 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0347 | 10,0308 | 19-04-23 | 67.916.457,14 | 8.618 |
| 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. | 9,8937 | 9,8898 | 19-04-23 | 5.437.094,05 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0341 | 10,0302 | 19-04-23 | 1.062.568,15 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8296 | 9,8256 | 19-04-23 | 440.324,38 | 10 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3444 | 21,3001 | 19-04-23 | 53.930.890,29 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7804 | 20,7366 | 19-04-23 | 85.832,74 | 14 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0953 | 21,0514 | 19-04-23 | 81.008,72 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1627 | 8,1374 | 19-04-23 | 9.271.102,91 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5665 | 7,5430 | 19-04-23 | 29.843.564,81 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0422 | 8,0171 | 19-04-23 | 176.065,23 | 23 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5456 | 7,5220 | 19-04-23 | 28.326,48 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1325 | 8,1072 | 19-04-23 | 768.974,00 | 97 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6176 | 7,5931 | 19-04-23 | 37,07 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6888 | 9,6607 | 19-04-23 | 2.897.385,69 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9089 | 8,8830 | 19-04-23 | 43.186.375,37 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5276 | 9,4997 | 19-04-23 | 195.188,19 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8723 | 8,8463 | 19-04-23 | 11.016,28 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6663 | 9,6382 | 19-04-23 | 1.027,35 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9145 | 8,8885 | 19-04-23 | 45.420,92 | 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. | 10,3003 | 10,2862 | 19-04-23 | 17.455.302,03 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0351 | 10,0210 | 19-04-23 | 452.466,12 | 62 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2515 | 10,2372 | 19-04-23 | 62.476,88 | 62 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1536 | 9,1353 | 19-04-23 | 2.364.995,76 | 57 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1116 | 9,0933 | 19-04-23 | 2.536.394,67 | 149 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4711 | 9,3879 | 19-04-23 | 539.511,73 | 59 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5034 | 9,4201 | 19-04-23 | 7.042.831,29 | 107 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2941 | 9,2125 | 19-04-23 | 3.712.364,31 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4525 | 21,4080 | 19-04-23 | 109.682.911,76 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 174,5770 | 174,6839 | 18-04-23 | 6.847.346,50 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 291,7592 | 290,4435 | 18-04-23 | 3.420.734,63 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,5739 | 21,5899 | 18-04-23 | 8.067.635,06 | 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. | 68,0593 | 68,1460 | 18-04-23 | 147.778.385,96 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,4610 | 79,5177 | 18-04-23 | 642.128.453,42 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 117,9691 | 117,8086 | 18-04-23 | 5.687.537,10 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 115,5161 | 115,3562 | 18-04-23 | 488.207.341,71 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,9659 | 67,0444 | 18-04-23 | 27.550.149,87 | 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 WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 78,5754 | 78,2254 | 19-04-23 | 6.063.306,83 | 235 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 80,2304 | 79,8739 | 19-04-23 | 275.413,53 | 8 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERSIS NET | 10,1890 | 10,1747 | 19-04-23 | 15.052,64 | 1 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERSIS NET | 11,0242 | 11,0116 | 19-04-23 | 14.941,91 | 1 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,9731 | 12,9619 | 19-04-23 | 8.339.893,53 | 202 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6781 | 9,6632 | 19-04-23 | 7.214.926,64 | 82 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,1585 | 10,1442 | 19-04-23 | 20.386.395,00 | 241 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,9834 | 10,9707 | 19-04-23 | 36.352.263,12 | 299 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,9256 | 11,9144 | 19-04-23 | 12.841.699,63 | 172 |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4824 | 6,4721 | 19-04-23 | 66.148.511,36 | 98 |
| SWM GLOBAL FLEX, P | ES0158316002 | UBS ESPAÑA | 31,0811 | 31,0659 | 19-04-23 | 54.857.366,08 | 474 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,2252 | 6,2242 | 08-03-23 | 26.105.452,44 | 266 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,2972 | 6,2962 | 08-03-23 | 594.304,18 | 11 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 107,0838 | 106,9303 | 19-04-23 | 7.626.731,13 | 7 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 99,2308 | 99,0874 | 19-04-23 | 58.182.382,13 | 902 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 141,3744 | 141,1544 | 19-04-23 | 15.027.631,94 | 15 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 95,9876 | 95,8367 | 19-04-23 | 110.800.095,52 | 2.299 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,4099 | 11,3978 | 19-04-23 | 39.938.166,72 | 584 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 117,3589 | 117,2080 | 19-04-23 | 23.477.973,47 | 104 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 8,8374 | 8,8384 | 19-04-23 | 28.446.945,83 | 1.026 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 9,8431 | 9,8433 | 19-04-23 | 1.992.956,02 | 18 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9980 | 9,9975 | 19-04-23 | 149.963,80 | 1 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0610 | 10,0422 | 19-04-23 | 2.937.588,94 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0617 | 10,0430 | 19-04-23 | 1.911.715,07 | 1 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4813 | 10,4617 | 19-04-23 | 1.867.347,30 | 13 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,1202 | 10,1133 | 19-04-23 | 17.834.513,13 | 10 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 9,9829 | 9,9759 | 19-04-23 | 149.649,79 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,1833 | 10,1646 | 19-04-23 | 3.352.211,25 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,2043 | 10,1854 | 19-04-23 | 1.420.913,55 | 17 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7552 | 9,7444 | 19-04-23 | 1.377.799,50 | 21 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,7024 | 9,6916 | 19-04-23 | 919.176,65 | 7 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,4386 | 8,4293 | 19-04-23 | 35.257.134,41 | 2.245 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,1907 | 9,1808 | 19-04-23 | 38.420,08 | 3 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,9868 | 8,9771 | 19-04-23 | 10.016,12 | 3 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,6913 | 5,6820 | 19-04-23 | 190.682,97 | 27 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,6902 | 5,6810 | 19-04-23 | 578.691,87 | 48 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,6902 | 5,6810 | 19-04-23 | 3.499.304,19 | 310 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,6902 | 5,6810 | 19-04-23 | 4.961.903,11 | 183 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,6206 | 6,6328 | 20-04-23 | 720.551.570,87 | 26.440 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,9892 | 7,0022 | 20-04-23 | 9.994,88 | 2 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,0356 | 7,0487 | 20-04-23 | 10.005,84 | 3 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,7910 | 6,8036 | 20-04-23 | 4.088.177,09 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,6638 | 9,6663 | 20-04-23 | 111.947.470,41 | 5.175 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,3318 | 10,3348 | 20-04-23 | 9.966,93 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,3891 | 10,3920 | 20-04-23 | 9.984,11 | 3 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,0228 | 10,0255 | 20-04-23 | 9.257.833,50 | 4 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,8667 | 7,8767 | 20-04-23 | 675.601.874,74 | 23.102 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,5220 | 8,5331 | 20-04-23 | 9.976,66 | 2 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,0680 | 8,0783 | 20-04-23 | 8.003.224,65 | 7 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,4044 | 8,4153 | 20-04-23 | 9.977,57 | 2 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,7853 | 6,7512 | 19-04-23 | 225.907.727,05 | 8.937 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 6,9700 | 6,9351 | 19-04-23 | 10.873,86 | 1 |
| UNIFOND AUDAZ CLASE A FI | ES0138173036 | CECABANK, S.A. | 64,4814 | 64,2333 | 19-04-23 | 51.795.727,65 | 2.687 |
| UNIFOND AUDAZ CLASE C | ES0138173002 | CECABANK, S.A. | 65,8694 | 65,6182 | 19-04-23 | 931,65 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7372 | 5,7259 | 19-04-23 | 1.272.093.896,78 | 43.033 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8032 | 5,7920 | 19-04-23 | 10.917,74 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 66,1329 | 65,8816 | 19-04-23 | 10.892,86 | 1 |
| UNIFOND RENTA VARIABLE GLOBAL FI CLASE C | ES0180890016 | CECABANK, S.A. | 7,2841 | 7,2674 | 19-04-23 | 904,21 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 187,2008 | 186,9657 | 19-04-23 | 20.683.830,13 | 154 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **360 CORA SGIIC SA** | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 9,0852 | 9,0857 | 20-04-23 | 292.918,66 | 4 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,9472 | 8,9475 | 20-04-23 | 1.607.294,70 | 51 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,4730 | 5,4758 | 20-04-23 | 50.802.469,35 | 308 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,7493 | 10,7326 | 19-04-23 | 22.761.123,06 | 110 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0212 | 1,0217 | 19-04-23 | 16.550.697,77 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9758 | ,9753 | 19-04-23 | 33.256.648,95 | 192 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9492 | ,9495 | 20-04-23 | 43.745.861,54 | 236 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,5736 | 6,5417 | 20-04-23 | 20.809.078,88 | 177 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,5743 | 6,5423 | 20-04-23 | 9.709.981,12 | 190 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,0098 | 6,9735 | 20-04-23 | 16.318.994,97 | 33 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,7504 | 6,7152 | 20-04-23 | 1.969.414,91 | 20 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,7777 | 7,7691 | 20-04-23 | 6.263.600,66 | 197 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,7909 | 7,7817 | 20-04-23 | 1.906.754,75 | 34 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,8672 | 7,8585 | 20-04-23 | 52.223.102,05 | 165 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 4,9256 | 4,9250 | 20-04-23 | 3.804.906,83 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 4,9629 | 4,9621 | 20-04-23 | 989.164,21 | 95 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,8846 | 9,8867 | 20-04-23 | 14.708.234,61 | 413 |
| 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. | 12,7116 | 12,6956 | 19-04-23 | 4.438.374,69 | 82 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,6947 | 9,6866 | 19-04-23 | 634.500.935,01 | 16.920 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6143 | 11,5988 | 19-04-23 | 6.593.885,01 | 232 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,4757 | 10,4657 | 19-04-23 | 63.785.651,03 | 1.996 |
| 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 | 11,6400 | 11,6321 | 19-04-23 | 479.332.958,70 | 13.137 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,7025 | 9,7624 | 19-04-23 | 3.883.480,04 | 201 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4156 | 11,4056 | 19-04-23 | 360.012.892,99 | 11.792 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5298 | 10,5224 | 19-04-23 | 71.420.266,20 | 3.074 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,5865 | 5,5879 | 19-04-23 | 9.828.480,99 | 582 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 716,8675 | 716,7477 | 19-04-23 | 13.123.675,69 | 927 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 108,6368 | 108,5947 | 19-04-23 | 32.984.036,95 | 1.085 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,3095 | 95,2730 | 19-04-23 | 10.328.831,28 | 13 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.509,0857 | 1.518,3109 | 19-04-23 | 19.132.894,79 | 447 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.015,2794 | 1.014,1112 | 19-04-23 | 76.162.430,59 | 270 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 97,1006 | 97,0511 | 19-04-23 | 48.719.913,90 | 851 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 96,3093 | 96,1276 | 19-04-23 | 56.949.589,75 | 1.292 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,4813 | 111,2474 | 19-04-23 | 9.959.439,44 | 322 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.053,0209 | 1.050,4039 | 19-04-23 | 12.933.911,34 | 330 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,6992 | 15,6774 | 19-04-23 | 60.339.779,58 | 1.518 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4103 | 6,3998 | 19-04-23 | 14.110.257,75 | 466 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 6,9074 | 6,9038 | 19-04-23 | 72.971.316,82 | 338 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,6834 | 6,6798 | 19-04-23 | 31.323.481,15 | 2.933 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 64,0943 | 64,0238 | 20-04-23 | 44.958.485,82 | 4.661 |
| 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. | 1.732,0349 | 1.731,2378 | 19-04-23 | 51.336.795,43 | 3.695 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,2795 | 25,1895 | 19-04-23 | 23.990.809,60 | 2.230 |
| 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. | 12,1816 | 12,1829 | 20-04-23 | 148.774.154,25 | 174 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1026 | 12,1039 | 20-04-23 | 21.454.117,40 | 4.812 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7237 | 11,7249 | 20-04-23 | 338.567.774,92 | 7.235 |
| 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. | 13,6865 | 13,6251 | 20-04-23 | 9.553.597,80 | 636 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 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** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,4137 | 11,4296 | 20-04-23 | 15.808.298,85 | 288 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0346 | 12,0355 | 20-04-23 | 139.194.021,55 | 795 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,9653 | 12,9036 | 20-04-23 | 6.918.699,95 | 103 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,5010 | 9,5150 | 20-04-23 | 35.004.515,07 | 320 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,0797 | 14,9481 | 20-04-23 | 24.076.318,38 | 450 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,3595 | 13,2429 | 20-04-23 | 11.649.398,20 | 130 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,0792 | 14,0832 | 19-04-23 | 3.037.248,00 | 98 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,8418 | 9,8372 | 19-04-23 | 14.144.547,33 | 117 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2447 | 1,2414 | 19-04-23 | 9.620.505,42 | 183 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2509 | 1,2476 | 19-04-23 | 3.889.763,64 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2586 | 1,2552 | 19-04-23 | 55.106.327,14 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2763 | 1,2712 | 19-04-23 | 829.206,40 | 99 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3091 | 1,3039 | 19-04-23 | 15.784.957,23 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2894 | 1,2842 | 19-04-23 | 1.793.351,11 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2312 | 1,2269 | 19-04-23 | 9.919.981,78 | 58 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2233 | 1,2191 | 19-04-23 | 3.716.619,12 | 303 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2549 | 1,2506 | 19-04-23 | 141.339.599,55 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1003 | 2,0887 | 20-04-23 | 11.802.506,57 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4862 | 1,4736 | 20-04-23 | 16.742.159,88 | 203 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,5450 | 7,5460 | 20-04-23 | 105.273.877,50 | 532 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 7,8321 | 7,7422 | 19-04-23 | 82.720,69 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 8,0160 | 7,9240 | 19-04-23 | 8.257,25 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,5229 | 8,4251 | 19-04-23 | 54.710,88 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,5457 | 8,4477 | 19-04-23 | 3.466.895,78 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8670 | 4,8580 | 19-04-23 | 16.548.473,42 | 145 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,3873 | 10,3775 | 19-04-23 | 1.302.210,80 | 10 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,2436 | 10,2338 | 19-04-23 | 1.178.455,59 | 15 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 123,5813 | 123,5128 | 20-04-23 | 626.134,75 | 37 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 128,3202 | 128,2520 | 20-04-23 | 6.270.345,42 | 9 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,5574 | 15,5491 | 20-04-23 | 12.775.434,69 | 232 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0573 | 1,0556 | 20-04-23 | 28.530.261,84 | 236 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,0543 | 101,8831 | 20-04-23 | 3.471.479,28 | 37 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 105,9835 | 105,8082 | 20-04-23 | 2.340.989,67 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 95,4700 | 95,4727 | 20-04-23 | 3.469.415,47 | 26 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 97,3879 | 97,3918 | 20-04-23 | 3.273.114,48 | 8 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9790 | ,9790 | 20-04-23 | 33.833.396,92 | 381 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,4629 | 83,5749 | 20-04-23 | 2.153.774,81 | 29 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 84,6068 | 84,7211 | 20-04-23 | 916.667,03 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,8172 | 8,8291 | 20-04-23 | 2.495.600,89 | 119 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8268 | ,8243 | 20-04-23 | 22.205.634,71 | 153 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 998,8769 | 996,1650 | 19-04-23 | 10.435.750,67 | 96 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 772,3463 | 770,3547 | 19-04-23 | 21.465.786,87 | 373 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3935 | 9,3796 | 19-04-23 | 153.723.486,09 | 16.691 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,7895 | 9,7770 | 19-04-23 | 216.404.764,01 | 17.778 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,1042 | 10,0884 | 19-04-23 | 234.144.886,80 | 18.803 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,2343 | 10,2157 | 19-04-23 | 300.510.156,12 | 18.522 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,6073 | 10,5853 | 19-04-23 | 415.214.105,03 | 27.270 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,5774 | 11,5513 | 19-04-23 | 148.818.552,84 | 11.781 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,9796 | 12,9421 | 19-04-23 | 140.101.904,26 | 13.350 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 19,0129 | 18,9735 | 20-04-23 | 189.635.169,44 | 13.222 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,6225 | 11,6365 | 20-04-23 | 101.487.548,91 | 7.281 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,0548 | 15,0411 | 20-04-23 | 201.599.339,70 | 14.616 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 17,8335 | 17,7515 | 20-04-23 | 228.311.820,18 | 17.973 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,9123 | 12,9201 | 20-04-23 | 279.832.081,93 | 18.345 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8262 | 9,8253 | 18-04-23 | 147.379,77 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0726 | 10,0602 | 18-04-23 | 1.169.600,17 | 11 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,5158 | 9,5035 | 19-04-23 | 5.463.672,48 | 157 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 10,7477 | 10,7336 | 19-04-23 | 273.790,19 | 10 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7169 | 9,7178 | 18-04-23 | 742.104,75 | 33 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,7807 | 9,7816 | 18-04-23 | 249.508,86 | 6 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8022 | 9,8032 | 18-04-23 | 1.117.310,12 | 9 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8200 | 9,8210 | 18-04-23 | 737.063,42 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,5800 | 9,5624 | 18-04-23 | 21.448.857,30 | 204 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,6719 | 9,6542 | 18-04-23 | 15.738.801,38 | 29 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,4869 | 9,4696 | 18-04-23 | 16.167.235,26 | 18 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,8627 | 9,8447 | 18-04-23 | 15.030.444,12 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,3930 | 8,3890 | 18-04-23 | 1.568.187,80 | 148 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4372 | 8,4332 | 18-04-23 | 701.849,86 | 21 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4546 | 8,4507 | 18-04-23 | 771.537,26 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4733 | 8,4693 | 18-04-23 | 285.030,68 | 3 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0357 | 10,0490 | 20-04-23 | 38.780.193,10 | 217 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1242 | 10,1370 | 20-04-23 | 34.449.090,91 | 291 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,0367 | 12,0489 | 20-04-23 | 203.890.201,95 | 1.267 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,0997 | 12,1121 | 20-04-23 | 47.310.639,27 | 574 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,9578 | 8,9527 | 20-04-23 | 4.152.455,98 | 71 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,2581 | 9,2531 | 20-04-23 | 145.440,56 | 16 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,1557 | 18,1170 | 19-04-23 | 18.067.210,53 | 256 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,6155 | 18,5761 | 19-04-23 | 5.035.559,61 | 89 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 32,8622 | 32,7566 | 20-04-23 | 37.762.552,78 | 977 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 33,9630 | 33,8546 | 20-04-23 | 15.681.732,17 | 496 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5640 | 11,5472 | 19-04-23 | 6.047.826,85 | 111 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,6406 | 18,6688 | 20-04-23 | 48.557.397,87 | 558 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 18,7955 | 18,8242 | 20-04-23 | 14.944.006,54 | 96 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | | 10,0000 | 19-04-23 | 82.579.447,03 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8752 | 3,8747 | 19-04-23 | 24.978.633,37 | 97 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,2984 | 20,2717 | 19-04-23 | 24.165.337,40 | 113 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4750 | 12,4510 | 19-04-23 | 24.745.582,33 | 543 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,0096 | 10,9985 | 20-04-23 | 15.850.981,28 | 147 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.658,5048 | 2.664,1120 | 19-04-23 | 4.747.628,77 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.454,8303 | 2.459,9403 | 19-04-23 | 201.091,83 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,0497 | 11,0133 | 19-04-23 | 6.781.709,24 | 63 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,6908 | 8,6820 | 19-04-23 | 6.156.630,92 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,5863 | 9,5798 | 19-04-23 | 2.867.885,43 | 35 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 9,9541 | 9,9496 | 19-04-23 | 4.774.568,23 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,8145 | 7,8437 | 18-04-23 | 1.254.059,05 | 46 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,0579 | 6,0088 | 18-04-23 | 855.945,85 | 20 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,6002 | 8,6078 | 18-04-23 | 6.609.507,02 | 65 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,0660 | 13,0934 | 18-04-23 | 994.907,70 | 38 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,7480 | 11,7673 | 18-04-23 | 1.556.460,27 | 52 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7260 | 9,7257 | 18-04-23 | 2.966.640,43 | 207 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,1997 | 10,2037 | 18-04-23 | 3.604.788,24 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4015 | 14,4420 | 18-04-23 | 239.713,94 | 36 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,9028 | 10,8858 | 18-04-23 | 1.484.589,38 | 37 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 10,7442 | 10,7401 | 18-04-23 | 1.620.074,06 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,2812 | 12,2979 | 18-04-23 | 6.012.233,29 | 32 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,2774 | 9,2816 | 18-04-23 | 1.025.770,52 | 59 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8310 | 9,8342 | 18-04-23 | 2.663.454,74 | 43 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,4648 | 9,4460 | 18-04-23 | 13.684.216,58 | 274 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,4204 | 9,4087 | 18-04-23 | 3.165.030,79 | 58 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7992 | 9,8157 | 18-04-23 | 1.060.538,90 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,4468 | 10,4440 | 18-04-23 | 2.456.570,02 | 76 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,6444 | 10,6482 | 18-04-23 | 3.368.425,81 | 21 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 12,8805 | 12,8418 | 18-04-23 | 2.878.415,63 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,9462 | 8,9287 | 18-04-23 | 1.550.245,81 | 32 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,7757 | 11,8029 | 18-04-23 | 4.927.202,25 | 135 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,6945 | 10,7045 | 18-04-23 | 2.737.335,90 | 71 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,8440 | 9,9024 | 18-04-23 | 13.325.887,82 | 84 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,4605 | 10,4543 | 18-04-23 | 1.022.981,31 | 33 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,4986 | 11,4781 | 18-04-23 | 7.914.144,98 | 67 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,5023 | 6,5069 | 18-04-23 | 5.749.446,84 | 34 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,4917 | 9,4897 | 18-04-23 | 794.640,02 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,2897 | 8,2780 | 18-04-23 | 749.512,99 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,7076 | 12,7210 | 18-04-23 | 20.237.115,33 | 134 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,3919 | 7,3984 | 18-04-23 | 1.447.080,29 | 10 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1193 | 1,1216 | 18-04-23 | 28.540.495,83 | 238 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0013 | 10,0013 | 18-04-23 | 2.493.448,50 | 62 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4360 | 10,4885 | 18-04-23 | 633.650,85 | 10 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 76,8907 | 77,0183 | 18-04-23 | 4.119.879,91 | 76 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6788 | 9,7181 | 18-04-23 | 1.678.807,51 | 28 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4309 | 9,4232 | 18-04-23 | 1.011.970,85 | 60 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 9,9976 | 10,0009 | 18-04-23 | 6.743.182,91 | 46 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,7893 | 9,7842 | 18-04-23 | 2.574.042,45 | 81 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,5809 | 11,5604 | 19-04-23 | 10.905.210,33 | 257 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1169 | 10,1124 | 18-04-23 | 71.048.118,89 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1068 | 10,1022 | 18-04-23 | 152.279,27 | 1 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1193 | 10,1146 | 18-04-23 | 487.111,46 | 31 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1103 | 10,1058 | 18-04-23 | 2.868.072,15 | 43 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 78,0099 | 78,0089 | 20-04-23 | 12.287,78 | 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. | 97,3275 | 97,3154 | 20-04-23 | 55.368,81 | 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. | 96,2428 | 96,0310 | 20-04-23 | 754.651,18 | 220 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 131,8520 | 130,7183 | 20-04-23 | 14.718,76 | 1 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 238,9070 | 236,8482 | 20-04-23 | 4.117.882,15 | 345 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 105,6616 | 105,6575 | 20-04-23 | 339.227,18 | 57 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 34,8205 | 34,8347 | 20-04-23 | 103,27 | 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. | 112,9154 | 113,2105 | 19-04-23 | 7.443.592,50 | 186 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,8807 | 129,6428 | 19-04-23 | 82.628.742,04 | 5.919 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 119,2424 | 119,2225 | 19-04-23 | 40.238,73 | 9 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 97,1293 | 97,2094 | 19-04-23 | 1.850.256,10 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 97,5867 | 97,6906 | 19-04-23 | 946.593,52 | 27 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 89,1342 | 88,8594 | 19-04-23 | 2.115.141,77 | 31 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 94,0736 | 94,0215 | 19-04-23 | 9.524.288,37 | 37 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 80,6606 | 80,7039 | 19-04-23 | 1.677.083,37 | 36 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 104,8918 | 104,3435 | 19-04-23 | 1.079.160,41 | 29 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 86,0188 | 86,0491 | 19-04-23 | 729.698,05 | 35 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 83,1913 | 81,3469 | 19-04-23 | 2.258.972,85 | 153 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 63,3456 | 63,3204 | 19-04-23 | 776.726,85 | 49 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 10,7900 | 10,8238 | 19-04-23 | 6.284.987,70 | 648 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5727 | 91,5727 | 19-04-23 | 967,84 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 131,0138 | 131,1872 | 19-04-23 | 7.562.550,37 | 107 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 108,7113 | 108,3457 | 19-04-23 | 2.048.194,17 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,1597 | 55,1543 | 19-04-23 | 138.643,58 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 128,9362 | 128,9259 | 19-04-23 | 179.663,92 | 90 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 133,4917 | 133,5911 | 19-04-23 | 1.852.933,76 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 119,0838 | 118,5326 | 19-04-23 | 10.424.385,56 | 862 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 75,7137 | 75,7100 | 19-04-23 | 658.928,22 | 13 |
| 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 | 138,7789 | 137,6529 | 19-04-23 | 2.851.429,16 | 137 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 129,9729 | 129,2589 | 19-04-23 | 9.460.672,33 | 93 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 91,1521 | 90,5244 | 19-04-23 | 952.634,95 | 19 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 114,2547 | 113,3824 | 19-04-23 | 1.149.012,56 | 35 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 78,0388 | 77,8889 | 19-04-23 | 1.432.278,15 | 123 |
| 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 | 128,6483 | 128,4353 | 19-04-23 | 1.922.584,57 | 44 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 212,0252 | 210,5950 | 20-04-23 | 43.037.192,93 | 91 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 243,1596 | 241,6582 | 20-04-23 | 4.616.187,62 | 8 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 205,4650 | 204,1933 | 20-04-23 | 28.670.474,32 | 1.852 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | BANCO INVERSIS NET | 54,0541 | 53,8956 | 20-04-23 | 2.789.248,07 | 318 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,1031 | 7,0726 | 20-04-23 | 13.592.477,09 | 102 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 119,9668 | 119,7561 | 20-04-23 | 15.623.077,08 | 596 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4227 | 10,4119 | 20-04-23 | 39.025.499,91 | 435 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,7848 | 25,7926 | 20-04-23 | 67.954.266,71 | 895 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 57,5086 | 57,4035 | 20-04-23 | 60.212.066,92 | 1.463 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 19,5269 | 19,4755 | 20-04-23 | 4.567.852,63 | 122 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,0496 | 8,8142 | 20-04-23 | 8.748.411,75 | 427 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.453,1315 | 1.453,3070 | 20-04-23 | 9.278.462,41 | 207 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 131,2919 | 129,9328 | 20-04-23 | 176.304.481,22 | 3.818 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,6715 | 21,6810 | 20-04-23 | 4.881.352,95 | 213 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8359 | ,8349 | 19-04-23 | 4.626.697,41 | 1.144 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 86,7070 | 86,9349 | 20-04-23 | 42.874.507,40 | 2.802 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,8174 | ,8161 | 19-04-23 | 10.430.997,37 | 3.764 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0511 | 1,0477 | 19-04-23 | 13.757.540,54 | 1.561 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0021 | 1,0023 | 19-04-23 | 4.936.108,44 | 1.763 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 117,3807 | 116,9933 | 19-04-23 | 13.629.758,75 | 674 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9308 | 9,9114 | 18-04-23 | 622.694,00 | 24 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9483 | 9,9380 | 18-04-23 | 2.037.133,71 | 49 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0410 | 98,7177 | 19-04-23 | 1.166.829,92 | 1 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 95,8409 | 95,5259 | 19-04-23 | 186.446,27 | 5 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2619 | 96,9435 | 19-04-23 | 5.642.157,62 | 103 |
| **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. | 11,5855 | 11,5687 | 20-04-23 | 13.057.380,64 | 365 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,4336 | 13,4071 | 19-04-23 | 9.547.633,41 | 205 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,1555 | 11,1395 | 20-04-23 | 13.208.594,45 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,0071 | 11,9893 | 19-04-23 | 63.656.007,57 | 780 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,9305 | 13,8988 | 19-04-23 | 21.873.444,60 | 537 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9024 | 11,9051 | 20-04-23 | 48.851.347,10 | 493 |
| 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. | 11,9959 | 11,9704 | 19-04-23 | 12.830.632,75 | 323 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,1864 | 13,1050 | 20-04-23 | 12.722.540,70 | 112 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,7434 | 16,7141 | 19-04-23 | 23.533.211,07 | 133 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,5141 | 11,4984 | 19-04-23 | 7.601.025,41 | 28 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,1716 | 6,1770 | 20-04-23 | 38.914.719,25 | 103 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,3375 | 10,2804 | 20-04-23 | 37.632.667,67 | 116 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 9,8680 | 9,8281 | 20-04-23 | 3.501.067,47 | 66 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8822 | 10,8240 | 20-04-23 | 3.262.124,69 | 108 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 177,4415 | 176,1919 | 20-04-23 | 62.932.220,79 | 564 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 95,6658 | 95,6072 | 20-04-23 | 38.730.438,93 | 353 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1919 | 124,5728 | 20-04-23 | 61.964.306,95 | 1.497 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 216,9782 | 215,6109 | 20-04-23 | 1.707.605.287,92 | 13.273 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 137,6356 | 136,6266 | 19-04-23 | 61.701.956,72 | 972 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTE PE CIAS EUR FI CLASE R | ES0114764030 | BANKINTER S.A. | 419,9789 | 419,1219 | 20-04-23 | 30.642.093,73 | 1.592 |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 125,5656 | 125,1406 | 20-04-23 | 3.652.217,36 | 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. | 125,4329 | 125,0076 | 20-04-23 | 4.775.852,98 | 463 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 95,9945 | 95,8086 | 19-04-23 | 6.567.103,34 | 225 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 828,8769 | 829,1531 | 20-04-23 | 300.645.825,00 | 6.148 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 840,5435 | 840,8294 | 20-04-23 | 111.125.087,50 | 5.176 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 990,5770 | 991,3164 | 20-04-23 | 110.853.392,39 | 4.623 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 979,5573 | 980,2831 | 20-04-23 | 124.930.764,96 | 2.649 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,4514 | 97,4313 | 19-04-23 | 20.802.118,80 | 608 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.326,7381 | 1.320,3894 | 20-04-23 | 85.446.294,69 | 2.586 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.411,3154 | 1.404,5928 | 20-04-23 | 1.809.955,16 | 57 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 678,2845 | 679,1420 | 19-04-23 | 11.548.020,69 | 418 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 120,5522 | 120,4863 | 19-04-23 | 11.363.186,86 | 243 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,3606 | 96,3908 | 20-04-23 | 1.508.442,44 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 99,4337 | 99,4649 | 20-04-23 | 3.774.746,44 | 96 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 690,1515 | 690,3071 | 20-04-23 | 81.903.823,39 | 2.795 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 857,7589 | 857,9588 | 20-04-23 | 107.014.111,47 | 2.456 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 745,0336 | 745,2012 | 20-04-23 | 261.453.231,85 | 1.522 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,0830 | 86,1036 | 20-04-23 | 669.414.569,81 | 1.407 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.712,3582 | 1.712,7575 | 20-04-23 | 69.806.828,00 | 1.457 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 820,1028 | 819,6252 | 19-04-23 | 11.190.745,30 | 344 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 904,0949 | 903,5584 | 19-04-23 | 6.620.035,00 | 163 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 826,4579 | 825,9720 | 19-04-23 | 8.905.190,98 | 383 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 609,4020 | 607,9734 | 19-04-23 | 12.813.022,64 | 459 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 99,9149 | 99,9632 | 20-04-23 | 222.064.269,97 | 3.963 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,5613 | 99,7008 | 20-04-23 | 35.095.755,80 | 732 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,1568 | 98,3412 | 20-04-23 | 2.518.261,34 | 63 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,4338 | 99,6205 | 20-04-23 | 16.771.671,00 | 310 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.929,9018 | 1.927,9231 | 20-04-23 | 145.017.630,21 | 4.117 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.021,1159 | 2.019,0879 | 20-04-23 | 109.328.650,64 | 5.081 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 111,4134 | 111,2992 | 20-04-23 | 5.168.124,76 | 168 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.074,5942 | 3.050,2944 | 20-04-23 | 90.893.745,98 | 4.062 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.627,2179 | 2.606,4919 | 20-04-23 | 10.156,30 | 1 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 1.996,5506 | 2.001,9384 | 20-04-23 | 34.332.863,61 | 2.306 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.084,8201 | 2.090,4921 | 20-04-23 | 20.160,56 | 2 |
| BANKINTER EMPRESAS FI CL R | ES0159038027 | BANKINTER S.A. | 94,5109 | 94,4975 | 07-09-22 | 98,99 | 1 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 55,7556 | 55,6403 | 19-04-23 | 12.604.744,39 | 444 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 94,3843 | 94,3803 | 20-04-23 | 24.379.145,58 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 94,0624 | 94,0578 | 20-04-23 | 1.932.952,46 | 121 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,3531 | 103,2526 | 19-04-23 | 20.766.254,96 | 498 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.003,3858 | 1.002,5643 | 19-04-23 | 47.092.254,96 | 1.219 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 120,9155 | 120,7420 | 19-04-23 | 31.171.346,37 | 864 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 98,8043 | 98,6521 | 19-04-23 | 13.200.510,78 | 335 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,1485 | 99,9664 | 19-04-23 | 15.260.425,15 | 431 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 114,2241 | 113,9841 | 19-04-23 | 24.674.485,33 | 714 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,0046 | 104,0102 | 19-04-23 | 13.031.072,96 | 288 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,3662 | 123,3160 | 19-04-23 | 50.818.738,84 | 1.279 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 118,9571 | 119,0394 | 19-04-23 | 27.155.273,80 | 672 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,6634 | 114,4203 | 19-04-23 | 20.412.095,26 | 641 |
| 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. | 83,7194 | 83,6757 | 19-04-23 | 14.416.403,39 | 338 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,3530 | 11,3879 | 20-04-23 | 26.756.235,91 | 609 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.324,2529 | 1.323,2608 | 19-04-23 | 27.789.813,76 | 769 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,6553 | 84,5839 | 19-04-23 | 11.523.122,31 | 387 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 791,4774 | 790,9548 | 19-04-23 | 21.225.607,41 | 672 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 705,4742 | 702,6986 | 20-04-23 | 5.801.561,95 | 4.014 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 646,6335 | 644,0762 | 20-04-23 | 18.880.644,12 | 1.048 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,1650 | 92,0517 | 19-04-23 | 1.675.751,88 | 3 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1294 | 100,1104 | 01-09-21 | 60.066,25 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 91,3055 | 91,1929 | 19-04-23 | 21.703.751,47 | 648 |
| 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. | 119,5289 | 119,0308 | 20-04-23 | 85.495.005,12 | 980 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,4482 | 27,5051 | 20-04-23 | 39.594.869,14 | 4.297 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,4204 | 26,4747 | 20-04-23 | 24.554.150,30 | 907 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 95,8225 | 95,8843 | 20-04-23 | 30.198.667,16 | 18 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 93,7539 | 93,8144 | 20-04-23 | 624.259,25 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 94,5419 | 94,6027 | 20-04-23 | 139.246.803,39 | 1.942 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 101,7750 | 101,9119 | 20-04-23 | 11.661.608,18 | 43 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 100,9150 | 101,0504 | 20-04-23 | 66.298.168,45 | 938 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 93,9725 | 94,1341 | 20-04-23 | 22.047.105,74 | 85 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 91,4139 | 91,5710 | 20-04-23 | 39.480.809,44 | 545 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 91,7242 | 91,8819 | 20-04-23 | 199.138.172,61 | 3.576 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 94,5930 | 94,5918 | 19-04-23 | 10.060.056,21 | 310 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,3579 | 101,3225 | 19-04-23 | 11.483.273,95 | 407 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 95,8620 | 95,7026 | 19-04-23 | 13.144.893,47 | 361 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 110,8751 | 110,6969 | 19-04-23 | 21.859.714,81 | 620 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 95,0379 | 94,8865 | 19-04-23 | 12.505.325,13 | 291 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,8597 | 81,7678 | 19-04-23 | 24.248.945,04 | 777 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,7812 | 60,7410 | 19-04-23 | 32.027.577,95 | 957 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,1968 | 63,0540 | 19-04-23 | 28.506.446,27 | 886 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,2031 | 97,0909 | 19-04-23 | 7.318.274,08 | 134 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.661,2235 | 1.651,1975 | 20-04-23 | 78.963.368,10 | 3.536 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.645,9686 | 1.636,0123 | 20-04-23 | 215.358.723,24 | 6.137 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 86,7243 | 86,6641 | 20-04-23 | 3.114.110,42 | 228 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 96,7703 | 96,7044 | 20-04-23 | 4.465.443,36 | 4.015 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,6865 | 78,6907 | 19-04-23 | 15.681.583,32 | 532 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 71,0802 | 70,9468 | 19-04-23 | 26.395.747,79 | 861 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 101,3714 | 101,5136 | 19-04-23 | 6.888.946,11 | 187 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 787,5852 | 787,1433 | 19-04-23 | 16.441.899,14 | 425 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 81,0610 | 80,9655 | 19-04-23 | 12.111.342,67 | 302 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 894,6859 | 891,9189 | 20-04-23 | 4.297.007,44 | 2.473 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 875,7762 | 873,0558 | 20-04-23 | 51.643.154,78 | 1.280 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 139,7206 | 139,4442 | 20-04-23 | 10.436.928,02 | 495 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 132,9810 | 132,7199 | 20-04-23 | 8.996,59 | 3 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 904,0078 | 903,4482 | 20-04-23 | 11.378.877,67 | 692 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 961,1217 | 960,5400 | 20-04-23 | 16.812.713,26 | 3.087 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 112,1627 | 112,0807 | 19-04-23 | 23.326.876,16 | 791 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 74,4664 | 74,2922 | 19-04-23 | 9.732.441,30 | 331 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 119,2853 | 118,9422 | 19-04-23 | 2.098.868,36 | 777 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 113,4658 | 113,1374 | 19-04-23 | 31.728.879,26 | 2.316 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 874,1850 | 874,6079 | 19-04-23 | 8.776.261,25 | 348 |
| BANKINTER MERCADO EUROPEO II | ES0114830039 | BANKINTER S.A. | 1.721,3195 | 1.721,3178 | 03-08-22 | 9.673.373,85 | 371 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.276,1322 | 1.275,8028 | 20-04-23 | 674.629,75 | 187 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.188,8398 | 1.188,5069 | 20-04-23 | 57.057.499,75 | 1.985 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,0194 | 102,0805 | 20-04-23 | 61.513,35 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,8539 | 96,9102 | 20-04-23 | 127.164.734,12 | 3.553 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 100,7618 | 100,5088 | 20-04-23 | 11.041.407,19 | 79 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 95,9208 | 96,0675 | 20-04-23 | 7.702.104,79 | 511 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,3920 | 98,4505 | 20-04-23 | 45.249.262,16 | 170 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 109,1338 | 108,9112 | 20-04-23 | 857.568,68 | 495 |
| BANKINTER MULTI-ASSET | ES0113574042 | BANKINTER S.A. | 92,4473 | 91,8735 | 20-04-23 | 4.545.500,75 | 500 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INVESTMENT/US INV. | | | | | | | |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.083,3986 | 1.084,6701 | 20-04-23 | 695.757,67 | 267 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.061,8993 | 1.063,1339 | 20-04-23 | 14.704.495,71 | 843 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.486,9774 | 1.487,3424 | 20-04-23 | 177.103.120,57 | 2.915 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI | ES0114764006 | BANKINTER S.A. | 457,4058 | 456,4824 | 20-04-23 | 5.142.406,40 | 4.058 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 120,7992 | 120,5290 | 19-04-23 | 7.209.916,86 | 1.005 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 116,4567 | 116,1969 | 19-04-23 | 18.153.905,80 | 187 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 127,2332 | 126,9497 | 19-04-23 | 34.280.781,63 | 63 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 93,2286 | 93,0932 | 19-04-23 | 6.706.487,14 | 232 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 97,9949 | 97,8525 | 19-04-23 | 137.178.622,42 | 7.281 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 96,9696 | 96,8294 | 19-04-23 | 184.271.968,65 | 2.119 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 99,2169 | 99,0738 | 19-04-23 | 434.217.016,67 | 1.095 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,5477 | 93,4286 | 19-04-23 | 15.571.410,99 | 1.035 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,1756 | 93,0573 | 19-04-23 | 34.672.829,94 | 401 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 93,9715 | 93,8527 | 19-04-23 | 126.913.023,59 | 318 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 109,6300 | 109,4050 | 19-04-23 | 59.377.802,24 | 3.292 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 109,4823 | 109,2580 | 19-04-23 | 49.104.369,45 | 571 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 111,6958 | 111,4674 | 19-04-23 | 121.214.125,60 | 267 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 103,2930 | 103,0929 | 19-04-23 | 68.811.256,70 | 5.069 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 102,3635 | 102,1656 | 19-04-23 | 174.559.341,52 | 2.014 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 105,2357 | 105,0327 | 19-04-23 | 418.528.909,41 | 1.002 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 133,7436 | 133,3674 | 20-04-23 | 183.682.762,01 | 176 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 127,7273 | 127,3653 | 20-04-23 | 74.292.517,28 | 589 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 130,0316 | 129,6631 | 20-04-23 | 398.537,81 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 127,5404 | 127,1784 | 20-04-23 | 6.212.505,53 | 270 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 95,0909 | 95,1323 | 20-04-23 | 18.344.921,73 | 110 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 99,6083 | 99,6527 | 20-04-23 | 965.355.738,15 | 998 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 98,2365 | 98,2793 | 20-04-23 | 619.838.862,03 | 5.366 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 97,8223 | 97,8645 | 20-04-23 | 39.453.841,52 | 1.573 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 95,6518 | 95,7358 | 20-04-23 | 388.422.011,41 | 349 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 94,6733 | 94,7555 | 20-04-23 | 154.720.977,61 | 1.147 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,4516 | 94,5333 | 20-04-23 | 32.736.179,78 | 262 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 119,9393 | 119,7811 | 20-04-23 | 346.793.274,19 | 364 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 113,2217 | 113,0704 | 20-04-23 | 153.648.960,74 | 1.423 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 112,7074 | 112,5565 | 20-04-23 | 15.253.865,39 | 567 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 116,9498 | 116,7936 | 20-04-23 | 1.697.451,35 | 13 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 109,5079 | 109,4602 | 20-04-23 | 897.801.468,83 | 1.015 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 105,4884 | 105,4408 | 20-04-23 | 626.646.480,83 | 5.376 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 99,8289 | 99,7837 | 20-04-23 | 13.809.629,93 | 126 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 105,0738 | 105,0260 | 20-04-23 | 44.505.468,29 | 1.809 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 72,9096 | 72,9089 | 19-04-23 | 11.922.991,15 | 369 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.115,4082 | 1.115,3989 | 19-04-23 | 12.595.955,01 | 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. | 1.198,7648 | 1.201,0831 | 20-04-23 | 32.932.813,87 | 1.034 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 100,3194 | 100,2879 | 20-04-23 | 7.511.900,31 | 2.356 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 88,8468 | 88,8166 | 20-04-23 | 41.598.325,17 | 1.281 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 71,4897 | 71,4896 | 17-05-22 | 8.687.915,67 | 266 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 93,4612 | 93,6190 | 20-04-23 | 5.095.294,66 | 160 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.238,5379 | 1.240,9535 | 20-04-23 | 155.738.619,47 | 4.902 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 158,7624 | 158,3557 | 20-04-23 | 31.485.094,07 | 1.593 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 159,9120 | 159,5059 | 20-04-23 | 11.458.107,83 | 4.487 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 923,4386 | 917,0343 | 20-04-23 | 55.811,13 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 901,2036 | 894,9362 | 20-04-23 | 40.600.653,90 | 1.718 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,0463 | 9,0683 | 18-04-23 | 2.265.617,70 | 312 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,9644 | 9,9636 | 19-04-23 | 769.782.058,61 | 25.106 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6495 | 7,6491 | 19-04-23 | 1.283.839.613,99 | 3.381 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,0546 | 22,1303 | 19-04-23 | 91.892.973,66 | 7.836 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,8311 | 26,7374 | 18-04-23 | 47.899.270,45 | 4.039 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,9913 | 12,9322 | 18-04-23 | 32.896.896,62 | 3.608 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 108,0721 | 108,1232 | 19-04-23 | 432.220.956,33 | 21.341 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 197,5217 | 197,4137 | 19-04-23 | 22.079.444,61 | 3.224 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 24,6813 | 24,8709 | 19-04-23 | 95.408.906,22 | 3.814 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,6736 | 12,6723 | 19-04-23 | 115.248.116,24 | 3.502 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,5393 | 7,5255 | 19-04-23 | 16.431.511,23 | 1.198 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,3056 | 24,2996 | 19-04-23 | 82.922.343,61 | 4.074 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,5223 | 6,4980 | 19-04-23 | 12.824.970,04 | 1.871 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,5767 | 17,6033 | 19-04-23 | 244.187.391,91 | 8.407 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.388,9639 | 1.393,7850 | 19-04-23 | 16.411.271,21 | 405 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 31,4590 | 31,4649 | 19-04-23 | 947.956.653,16 | 60.909 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9338 | 11,9218 | 19-04-23 | 35.350.440,75 | 1.280 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 9,9701 | 9,9584 | 19-04-23 | 1.731.063.858,27 | 44.511 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6461 | 9,6298 | 19-04-23 | 980.804.078,00 | 29.089 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0526 | 10,0339 | 19-04-23 | 1.246.264.160,64 | 34.221 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,7334 | 9,7101 | 19-04-23 | 275.706.975,64 | 10.374 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,8019 | 9,7777 | 19-04-23 | 81.689.210,95 | 2.175 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3586 | 10,3532 | 19-04-23 | 8.762.645,04 | 152 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,3423 | 10,3461 | 19-04-23 | 125.071.258,71 | 3.834 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,8766 | 11,8557 | 19-04-23 | 58.585.066,67 | 2.378 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 10,0249 | 10,0242 | 19-04-23 | 699.330.974,98 | 16.782 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 78,9400 | 79,0903 | 19-04-23 | 55.166.261,70 | 2.451 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.790,4702 | 1.786,5498 | 19-04-23 | 95.255.289,91 | 2.696 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.838,8734 | 1.834,8710 | 19-04-23 | 806.796.407,51 | 22.321 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 180,6219 | 180,5928 | 19-04-23 | 29.001.328,18 | 1.030 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4671 | 11,4419 | 19-04-23 | 28.598.670,85 | 984 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,6233 | 16,5926 | 19-04-23 | 10.440.626,83 | 75 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2327 | 10,2231 | 19-04-23 | 15.101.657,74 | 387 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9170 | 9,9187 | 18-04-23 | 848.293.490,73 | 21.963 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6791 | 9,6806 | 18-04-23 | 633.972.989,06 | 16.959 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,8521 | 14,8575 | 18-04-23 | 245.640.278,12 | 9.430 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,4090 | 13,4228 | 18-04-23 | 53.981.139,38 | 2.701 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,9078 | 14,9069 | 18-04-23 | 11.993.700,51 | 499 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,4888 | 6,4767 | 19-04-23 | 47.933.059,20 | 1.875 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8656 | 10,8639 | 19-04-23 | 31.287.684,67 | 839 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,0000 | 10,0000 | 19-04-23 | 300.000,00 | 2 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | | | | | |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,9238 | 8,9447 | 18-04-23 | 20.647.818,69 | 1.361 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,8432 | 8,8543 | 18-04-23 | 29.224.766,83 | 1.409 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9578 | 9,9544 | 19-04-23 | 376.519.628,07 | 17.148 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 126,9002 | 126,7826 | 19-04-23 | 691.655.448,79 | 18.667 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5497 | 9,5542 | 18-04-23 | 185.586.732,58 | 15.975 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,9411 | 9,9547 | 18-04-23 | 8.193.561,30 | 1.002 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,0067 | 11,0121 | 18-04-23 | 34.222.142,92 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,3104 | 10,3129 | 19-04-23 | 271.758.854,27 | 20.256 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 116,1211 | 116,1805 | 19-04-23 | 18.827.400,40 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,0908 | 10,0926 | 19-04-23 | 98.367.797,27 | 6.497 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.413,2875 | 1.413,1947 | 19-04-23 | 292.368.128,01 | 7.063 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7754 | 9,7743 | 19-04-23 | 88.088.795,28 | 4.986 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,7153 | 9,7143 | 19-04-23 | 236.318.023,94 | 11.069 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7453 | 9,7444 | 19-04-23 | 97.017.169,06 | 5.087 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,2140 | 11,2127 | 19-04-23 | 154.745.775,34 | 7.667 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,7034 | 11,7021 | 19-04-23 | 96.528.678,95 | 4.715 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 878,9387 | 879,5355 | 18-04-23 | 2.053.064.793,54 | 74.914 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 905,7832 | 906,4192 | 18-04-23 | 20.410.797,34 | 189 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,0755 | 10,0848 | 18-04-23 | 371.792.062,93 | 16.292 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,4625 | 8,4825 | 18-04-23 | 76.902.295,10 | 4.678 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,6702 | 23,5995 | 19-04-23 | 573.510.660,01 | 32.048 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,5405 | 24,4680 | 19-04-23 | 73.097.395,56 | 11 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,5402 | 7,5242 | 18-04-23 | 63.923.968,16 | 5.337 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,3725 | 9,3896 | 18-04-23 | 116.407.087,09 | 6.342 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,2391 | 9,2309 | 19-04-23 | 226.725.178,27 | 6.345 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,4238 | 12,4516 | 19-04-23 | 563.047.417,22 | 14.623 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,6148 | 10,6386 | 19-04-23 | 97.985.531,78 | 3.439 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,3814 | 10,3861 | 19-04-23 | 868.818.860,30 | 22.238 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9917 | 9,9954 | 18-04-23 | 143.610.175,12 | 9.807 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,2490 | 10,2547 | 18-04-23 | 28.146.764,38 | 3.231 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,0525 | 10,0532 | 19-04-23 | 129.127.375,53 | 331 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,7468 | 9,7571 | 18-04-23 | 176.000.388,01 | 174 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,3190 | 10,3212 | 18-04-23 | 97.685.199,30 | 308 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,2777 | 10,2823 | 18-04-23 | 272.985.447,08 | 278 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9607 | 9,9499 | 19-04-23 | 127.162.449,49 | 4.755 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4015 | 10,3881 | 19-04-23 | 99.315.885,66 | 3.639 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0514 | 10,0542 | 19-04-23 | 48.026.550,08 | 1.914 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,7997 | 10,7999 | 19-04-23 | 149.081.819,06 | 4.863 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,8538 | 10,8504 | 19-04-23 | 217.096.798,18 | 8.197 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 877,3114 | 877,2179 | 19-04-23 | 948.778.509,56 | 25.918 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9440 | 2,9472 | 18-04-23 | 50.156.185,73 | 3.535 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,5681 | 19,4945 | 19-04-23 | 127.530.241,98 | 7.393 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,0710 | 31,0037 | 19-04-23 | 229.553.270,65 | 8.171 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 34,4459 | 34,3731 | 19-04-23 | 275.672.983,92 | 21.067 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5097 | 6,5095 | 19-04-23 | 20.492.795,63 | 771 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5233 | 6,5210 | 19-04-23 | 36.457.669,90 | 1.395 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6114 | 9,6149 | 18-04-23 | 1.322.401.471,93 | 51.918 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,6244 | 9,6134 | 18-04-23 | 12.533.953,99 | 605 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,1090 | 9,1075 | 18-04-23 | 1.375.532.930,22 | 51.924 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,8991 | 9,9032 | 18-04-23 | 11.065.253,61 | 605 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,1809 | 10,1914 | 18-04-23 | 10.733.566,99 | 605 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,0429 | 14,0590 | 18-04-23 | 1.024.546.070,03 | 51.923 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,5301 | 16,5472 | 18-04-23 | 9.598.309,46 | 95 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 762,9055 | 762,9427 | 18-04-23 | 27.851.992,76 | 79 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,3547 | 10,3604 | 18-04-23 | 6.880.235.941,50 | 215.769 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,1428 | 13,1501 | 18-04-23 | 999.397.582,10 | 41.411 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,4443 | 12,4545 | 18-04-23 | 8.613.764.111,91 | 263.631 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,1311 | 11,0939 | 18-04-23 | 13.721.722,64 | 1.032 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 112,8211 | 112,6861 | 20-04-23 | 9.025.602,98 | 216 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 111,5812 | 111,3861 | 20-04-23 | 49.386.751,44 | 2.449 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6656 | 11,6746 | 20-04-23 | 7.431.306,75 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 223,0793 | 221,7482 | 20-04-23 | 1.360.167.051,63 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 66,5834 | 66,0752 | 20-04-23 | 142.469.751,82 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,0408 | 15,0251 | 20-04-23 | 62.719.243,68 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,1165 | 13,0884 | 20-04-23 | 51.141.730,58 | 89 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 14,9867 | 14,9897 | 20-04-23 | 124.110.713,77 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,5601 | 14,5286 | 20-04-23 | 30.266.957,03 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 255,4618 | 256,3211 | 20-04-23 | 134.809.685,44 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 49,4121 | 49,1263 | 20-04-23 | 1.157.049.340,38 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 10,8922 | 10,9651 | 20-04-23 | 13.225.971,21 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 10,9227 | 10,8983 | 20-04-23 | 31.988.964,25 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 31,9693 | 31,8345 | 20-04-23 | 47.145.865,64 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,2629 | 10,2742 | 20-04-23 | 110.919.298,81 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 15,5403 | 15,4801 | 20-04-23 | 47.607.122,04 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,6857 | 11,6928 | 20-04-23 | 160.084.575,14 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 207,6715 | 206,4100 | 20-04-23 | 298.456.327,29 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.176,2024 | 1.168,4527 | 20-04-23 | 3.808.060,38 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.237,4550 | 1.229,3102 | 20-04-23 | 1.229.078,06 | 100 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 98,2538 | 98,0891 | 20-04-23 | 8.582.266,18 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 97,2362 | 97,0705 | 20-04-23 | 359.579,30 | 6 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 97,7210 | 97,5558 | 20-04-23 | 3.824.547,80 | 71 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3488 | 10,3511 | 20-04-23 | 21.973.951,88 | 575 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,3281 | 6,3157 | 19-04-23 | 178.783.055,22 | 2.138 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,6339 | 8,6168 | 19-04-23 | 202.723.684,49 | 1.230 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 9,8553 | 9,8360 | 19-04-23 | 94.323.794,38 | 102 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,2192 | 7,2089 | 19-04-23 | 82.210.864,97 | 8.475 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8121 | 5,8099 | 19-04-23 | 510.679.886,01 | 4.489 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 28,9728 | 28,9613 | 19-04-23 | 379.228.840,52 | 36.547 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,7913 | 5,7891 | 19-04-23 | 43.911.366,19 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,2128 | 29,2014 | 19-04-23 | 341.722.857,88 | 4.230 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,5298 | 29,5184 | 19-04-23 | 114.061.532,53 | 292 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,7914 | 15,8490 | 18-04-23 | 87.525.177,64 | 128 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 10,5796 | 10,6074 | 19-04-23 | 66.441.274,38 | 3.191 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 172,7459 | 173,2054 | 19-04-23 | 1.683.572,77 | 27 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 146,5294 | 146,9220 | 19-04-23 | 924,14 | 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. | 8,1855 | 8,2165 | 19-04-23 | 6.292.970,09 | 79 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,0932 | 8,1234 | 19-04-23 | 92.753.659,17 | 10.504 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,2059 | 9,2407 | 19-04-23 | 1.535,26 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,5826 | 12,6299 | 19-04-23 | 37.489.106,38 | 518 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,2355 | 13,2853 | 19-04-23 | 12.890.776,81 | 44 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,9945 | 7,0747 | 19-04-23 | 3.458.055,26 | 53 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,3319 | 6,4045 | 19-04-23 | 34.932.815,13 | 2.330 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,8763 | 6,9551 | 19-04-23 | 11.756.133,72 | 46 |
| 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. | 11,6089 | 11,7084 | 19-04-23 | 23.965.482,10 | 73 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 44,3431 | 44,7221 | 19-04-23 | 73.955.825,18 | 7.528 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,9579 | 8,0262 | 19-04-23 | 4.851.765,62 | 242 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 11,0463 | 11,1410 | 19-04-23 | 37.620.959,97 | 501 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 127,0620 | 127,2725 | 19-04-23 | 5.999.340,03 | 787 |
| 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. | 9,4575 | 9,4727 | 19-04-23 | 62.736.573,17 | 6.733 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,1781 | 7,1728 | 19-04-23 | 28.557.757,98 | 2.899 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,8799 | 7,8742 | 19-04-23 | 17.264.084,91 | 220 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,3282 | 8,3223 | 19-04-23 | 2.864.601,01 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,8797 | 6,8749 | 19-04-23 | 3.952.947,91 | 41 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 23,6015 | 23,4926 | 18-04-23 | 26.976.828,28 | 318 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 25,6388 | 25,5211 | 18-04-23 | 2.688.033,61 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,4728 | 5,4681 | 19-04-23 | 84.008.275,78 | 446 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,4588 | 5,4527 | 19-04-23 | 7.903.375,57 | 47 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,3554 | 5,3493 | 19-04-23 | 19.364.807,42 | 398 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,4065 | 5,4003 | 19-04-23 | 44.635.619,36 | 245 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 12,0981 | 12,0302 | 19-04-23 | 30.958.168,39 | 353 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 28,5537 | 28,3925 | 19-04-23 | 610.657.649,50 | 31.771 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,7116 | 6,7155 | 18-04-23 | 1.251.295,59 | 23 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2523 | 6,2557 | 18-04-23 | 322.015.415,38 | 17.891 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,3514 | 6,3550 | 18-04-23 | 293.620.479,76 | 3.821 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,9383 | 7,9485 | 18-04-23 | 661.340.618,58 | 39.334 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,1682 | 8,1788 | 18-04-23 | 504.026.124,19 | 6.454 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,2491 | 8,2615 | 18-04-23 | 79.974.789,74 | 5.776 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,4874 | 8,5003 | 18-04-23 | 48.093.232,76 | 626 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,4770 | 8,4919 | 18-04-23 | 20.106.310,10 | 1.839 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,7227 | 8,7381 | 18-04-23 | 11.555.487,25 | 144 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9366 | 6,9411 | 18-04-23 | 467.144.093,64 | 23.838 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,1375 | 7,1423 | 18-04-23 | 294.592.571,66 | 3.688 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9483 | 5,9443 | 19-04-23 | 963.461,33 | 8 |
| CAIXABANK DEUDA PUBLICA 2024 | ES0140952013 | CECABANK, S.A. | 5,9431 | 5,9391 | 19-04-23 | 2.059.597.270,63 | 43.698 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ESTANDAR | | | | | | | |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5325 | 7,5288 | 19-04-23 | 22.818.403,44 | 870 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8391 | 5,8525 | 18-04-23 | 7.686.962,32 | 13 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4643 | 5,4768 | 18-04-23 | 4.653.165,42 | 34 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,6899 | 5,7029 | 18-04-23 | 981,59 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,3744 | 5,3866 | 18-04-23 | 9.262.748,28 | 183 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,3032 | 13,2985 | 18-04-23 | 479.653.600,01 | 40.465 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,2508 | 14,2459 | 18-04-23 | 41.497.677,67 | 235 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,5188 | 8,5200 | 19-04-23 | 7.737.186,73 | 826 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9077 | 5,9085 | 19-04-23 | 16.844.137,88 | 735 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,7009 | 89,5207 | 19-04-23 | 904,16 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 155,3271 | 155,0134 | 19-04-23 | 21.064.562,21 | 1.542 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 125,8843 | 126,0671 | 18-04-23 | 1.158.332,12 | 16 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.224,9156 | 2.228,3860 | 18-04-23 | 91.149.255,01 | 4.879 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,4342 | 104,2860 | 19-04-23 | 39.439.116,24 | 2.066 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 117,8440 | 117,7060 | 19-04-23 | 151.652.946,63 | 7.137 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,4130 | 101,3073 | 19-04-23 | 124.012.390,40 | 6.254 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 106,8028 | 106,6447 | 19-04-23 | 32.240.209,81 | 1.581 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 106,9415 | 106,7784 | 19-04-23 | 46.617.168,69 | 1.934 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 103,9672 | 103,9532 | 19-04-23 | 62.128.695,20 | 2.249 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 95,6307 | 95,4229 | 19-04-23 | 96.574.870,09 | 3.309 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,0858 | 10,0782 | 19-04-23 | 27.889.750,87 | 1.138 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,5102 | 9,5130 | 18-04-23 | 28.263.896,46 | 1.041 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1661 | 6,1678 | 18-04-23 | 38.181.271,77 | 1.091 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,3607 | 11,3606 | 18-04-23 | 26.031.576,45 | 436 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,5945 | 7,5943 | 18-04-23 | 21.075.333,03 | 792 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,5833 | 11,5834 | 18-04-23 | 105.997.766,13 | 104 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,0358 | 10,0270 | 18-04-23 | 58.618.450,95 | 70 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,6957 | 11,6853 | 18-04-23 | 48.736.448,85 | 801 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,3567 | 7,3501 | 18-04-23 | 28.854.554,31 | 894 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4006 | 10,3854 | 19-04-23 | 8.906.000,45 | 370 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8809 | 5,8803 | 19-04-23 | 2.777.840,01 | 26 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9186 | 5,9144 | 19-04-23 | 69.010.108,19 | 1.007 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0396 | 7,0345 | 19-04-23 | 234.834.764,35 | 1.695 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,0717 | 7,0666 | 19-04-23 | 34.793.176,23 | 31 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,4148 | 7,3926 | 19-04-23 | 507.616.985,00 | 383.955 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3557 | 5,3430 | 19-04-23 | 6.746.686.346,55 | 383.389 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 8,9758 | 9,0042 | 19-04-23 | 6.205.473.783,26 | 383.595 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7139 | 5,7028 | 19-04-23 | 2.666.020.362,53 | 383.619 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8119 | 5,8123 | 19-04-23 | 2.252.103.669,22 | 383.417 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4441 | 5,4361 | 19-04-23 | 3.861.447.507,06 | 383.400 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,2784 | 7,3426 | 19-04-23 | 273.623.017,05 | 244.003 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,1373 | 7,1332 | 19-04-23 | 1.934.414.223,56 | 383.541 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6154 | 5,6067 | 19-04-23 | 3.533.210.590,90 | 383.332 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 5,9741 | 5,9181 | 19-04-23 | 1.554.947.076,36 | 383.680 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,1707 | 6,1712 | 18-04-23 | 63.713.338,46 | 3.229 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,8650 | 99,0100 | 18-04-23 | 1.225.454,48 | 25 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2785 | 11,2948 | 18-04-23 | 335.457.127,34 | 18.785 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8351 | 7,8352 | 19-04-23 | 995.666.739,76 | 6.639 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6464 | 7,6464 | 19-04-23 | 1.386.352.611,44 | 97.826 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9313 | 7,9314 | 19-04-23 | 183.066.623,95 | 31 |
| CAIXABANK MONETARIO RENDIMIENTO | ES0138045010 | CECABANK, S.A. | 7,7224 | 7,7224 | 19-04-23 | 1.860.118.985,80 | 19.050 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PLU | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,7910 | 7,7910 | 19-04-23 | 770.401.621,55 | 1.885 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,3787 | 9,3702 | 19-04-23 | 212.578.463,70 | 1.549 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,9905 | 26,9651 | 19-04-23 | 334.120.928,44 | 23.224 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,2958 | 10,2861 | 19-04-23 | 250.979.264,73 | 3.267 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,6300 | 10,6202 | 19-04-23 | 29.569.196,06 | 51 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,1119 | 13,0786 | 18-04-23 | 155.551.173,31 | 15.204 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,6972 | 6,6938 | 19-04-23 | 254.622,80 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,4133 | 5,4089 | 19-04-23 | 30.211.348,06 | 609 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,8566 | 7,8369 | 19-04-23 | 26.826.710,58 | 1.814 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,0138 | 6,0148 | 19-04-23 | 2.732.109,73 | 12 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,7343 | 5,7454 | 19-04-23 | 2.208.650,71 | 15 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,0383 | 6,0500 | 19-04-23 | 2.056.426,24 | 10 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,6809 | 5,6919 | 19-04-23 | 3.113.387,68 | 62 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2600 | 5,2469 | 19-04-23 | 130.966,62 | 2 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 101,2267 | 101,2048 | 19-04-23 | 63.513.243,17 | 3.032 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,5523 | 7,5416 | 19-04-23 | 16.837.987,62 | 501 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,7882 | 5,7800 | 19-04-23 | 20.877.083,58 | 24 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4503 | ,4510 | 19-04-23 | 30.962.313,39 | 2.395 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,5714 | 6,5813 | 19-04-23 | 51.200.535,87 | 160 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8261 | 5,8165 | 19-04-23 | 1.765.055,16 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8137 | 5,8041 | 19-04-23 | 19.695.135,04 | 109 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2274 | 6,2171 | 19-04-23 | 470,97 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8484 | 5,8456 | 19-04-23 | 165.431.185,70 | 2.390 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7196 | 6,7164 | 19-04-23 | 6.268.482,64 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9218 | 5,9189 | 19-04-23 | 7.567.719,59 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,7917 | 5,7888 | 19-04-23 | 13.911.118,21 | 42 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,4243 | 6,4213 | 19-04-23 | 7.263.835,96 | 95 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,5535 | 6,5503 | 19-04-23 | 3.570.994,47 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2035 | 6,2015 | 19-04-23 | 416.924.643,03 | 14.430 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9222 | 5,9183 | 19-04-23 | 311.298.318,98 | 13.750 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,6641 | 8,6597 | 19-04-23 | 135.038.511,77 | 3.558 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,5460 | 11,5335 | 18-04-23 | 475.309.961,11 | 37.572 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 11,9543 | 11,9414 | 18-04-23 | 434.116.032,31 | 6.901 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2043 | 5,1937 | 19-04-23 | 2.294.937,22 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1397 | 5,1292 | 19-04-23 | 2.645.504,30 | 180 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1580 | 5,1475 | 19-04-23 | 2.818.204,87 | 36 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1721 | 5,1616 | 19-04-23 | 9.579.236,76 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,7878 | 5,7881 | 19-04-23 | 137.762.330,10 | 93.520 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,2309 | 6,2117 | 19-04-23 | 174.907.111,20 | 99.530 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2713 | 7,2501 | 19-04-23 | 101.218.245,60 | 99.508 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2304 | 6,2147 | 19-04-23 | 73.313.452,85 | 106.585 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,3895 | 5,3787 | 19-04-23 | 284.916.408,49 | 106.533 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,8618 | 5,8099 | 19-04-23 | 131.806.809,61 | 99.550 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5186 | 5,5116 | 19-04-23 | 894.167.352,54 | 105.966 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,2876 | 5,2690 | 19-04-23 | 233.159.928,60 | 106.566 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,3946 | 5,3818 | 19-04-23 | 658.249.697,18 | 84.297 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,3476 | 8,3383 | 19-04-23 | 379.599.327,14 | 106.582 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,0803 | 7,0400 | 19-04-23 | 63.862.555,18 | 99.640 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,0204 | 10,0312 | 19-04-23 | 753.448.457,11 | 106.593 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,4275 | 6,4279 | 19-04-23 | 58.192.438,09 | 2.497 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,5461 | 6,5466 | 19-04-23 | 14.785.329,36 | 817 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,6500 | 6,6504 | 19-04-23 | 43.268.761,39 | 1.843 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1556 | 7,1555 | 19-04-23 | 59.084.563,81 | 2.031 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,0636 | 9,0650 | 19-04-23 | 9.659.166,57 | 917 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3675 | 6,3642 | 19-04-23 | 88.362.147,80 | 7.532 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,5067 | 5,5128 | 18-04-23 | 383.428,41 | 118 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,8723 | 5,8790 | 18-04-23 | 39.741.369,09 | 47 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9403 | 5,9320 | 19-04-23 | 15.734.063,57 | 100 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9314 | 5,9230 | 19-04-23 | 1.966.860.426,62 | 47.472 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,6839 | 5,6703 | 19-04-23 | 429.190.315,47 | 12.660 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5266 | 5,5133 | 19-04-23 | 393.684.737,80 | 11.472 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,7506 | 5,7595 | 18-04-23 | 881.001,34 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,6964 | 5,7051 | 18-04-23 | 3.151.249,17 | 41 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,6690 | 5,6776 | 18-04-23 | 4.915.117,50 | 362 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,6724 | 5,6823 | 18-04-23 | 95.830,10 | 3 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,6163 | 5,6260 | 18-04-23 | 2.958.062,72 | 3 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,5907 | 5,6003 | 18-04-23 | 665.431,27 | 140 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,8167 | 96,6795 | 19-04-23 | 55.273.032,84 | 2.478 |
| CBK RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,2390 | 103,2462 | 19-04-23 | 39.137.102,79 | 2.366 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 100,9571 | 100,9367 | 19-04-23 | 69.910.704,96 | 3.570 |
| CBK RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 103,3369 | 103,3436 | 19-04-23 | 28.050.537,69 | 1.551 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 108,6134 | 108,5913 | 19-04-23 | 74.061.290,66 | 4.129 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 112,4254 | 112,9220 | 19-04-23 | 4.402.329,60 | 60 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 123,8340 | 124,3786 | 19-04-23 | 14.520.583,91 | 32 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 409,2236 | 411,0141 | 19-04-23 | 88.083.626,97 | 6.459 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,4516 | 15,4634 | 18-04-23 | 10.245.411,28 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8656 | 6,8503 | 19-04-23 | 9.102.576,32 | 95 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,0012 | 8,9809 | 19-04-23 | 103.916.510,17 | 4.945 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8198 | 6,8044 | 19-04-23 | 32.130.582,45 | 108 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 8,3259 | 8,3205 | 18-04-23 | 28.372,57 | 97 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8807 | 5,8724 | 19-04-23 | 6.438.891,93 | 656 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1459 | 6,1374 | 19-04-23 | 12.640.173,44 | 539 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,9011 | 7,8834 | 19-04-23 | 22.378.981,85 | 1.658 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,4049 | 8,3862 | 19-04-23 | 4.868.532,42 | 186 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,9163 | 14,9068 | 19-04-23 | 21.463.926,55 | 1.176 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 16,2254 | 16,2155 | 19-04-23 | 10.444.734,93 | 802 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,4299 | 14,3635 | 19-04-23 | 18.103.125,70 | 1.671 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,3888 | 15,3184 | 19-04-23 | 20.103.889,24 | 1.534 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 115,2643 | 115,0243 | 19-04-23 | 167.817.646,45 | 8.269 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 123,4216 | 123,1678 | 19-04-23 | 23.803.098,16 | 588 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 867,2192 | 867,2294 | 19-04-23 | 58.812.903,90 | 1.239 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 878,7994 | 878,8169 | 19-04-23 | 4.505.644,45 | 47 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,5887 | 101,4028 | 19-04-23 | 28.096.649,17 | 1.598 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,3461 | 106,1543 | 19-04-23 | 21.072.049,51 | 2.007 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,5511 | 9,5333 | 19-04-23 | 115.405.471,29 | 5.027 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,3233 | 10,3044 | 19-04-23 | 38.414.329,35 | 2.808 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,5065 | 10,5587 | 19-04-23 | 15.262.547,65 | 1.036 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,0277 | 11,0877 | 19-04-23 | 8.603.419,12 | 543 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 647,8642 | 647,1193 | 19-04-23 | 51.242.795,84 | 1.972 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 666,7863 | 666,0314 | 19-04-23 | 40.895.704,17 | 2.593 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,0959 | 13,0860 | 19-04-23 | 11.975.114,32 | 941 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,7465 | 13,7365 | 19-04-23 | 8.307.844,88 | 802 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,8499 | 6,8359 | 19-04-23 | 52.703.171,10 | 2.968 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0317 | 7,0176 | 19-04-23 | 16.225.186,88 | 803 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 103,0041 | 102,8349 | 19-04-23 | 31.735.709,25 | 1.398 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 100,3047 | 100,1882 | 19-04-23 | 36.735.539,95 | 802 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,7923 | 11,7673 | 19-04-23 | 97.829.149,57 | 5.136 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,3333 | 12,3075 | 19-04-23 | 36.417.931,70 | 2.008 |
| **CAJA LABORAL GESTION** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0165 | 6,0170 | 20-04-23 | 264.275.036,40 | 6.767 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9661 | 12,9599 | 20-04-23 | 7.627.138,44 | 648 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,4814 | 6,4824 | 20-04-23 | 19.522.695,88 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1059 | 10,1115 | 20-04-23 | 24.395.751,88 | 1.508 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6806 | 5,6887 | 20-04-23 | 165.497.892,71 | 13.659 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,7303 | 8,7484 | 20-04-23 | 94.518.904,24 | 5.540 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7363 | 6,7446 | 20-04-23 | 60.731.494,92 | 6.238 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2569 | 7,2626 | 20-04-23 | 704.997.797,90 | 20.236 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8491 | 5,8544 | 20-04-23 | 24.465.812,46 | 1.314 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5550 | 9,5591 | 20-04-23 | 35.032.363,85 | 2.016 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,2773 | 8,2957 | 20-04-23 | 3.023.749,65 | 287 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,5526 | 9,5237 | 20-04-23 | 34.047.264,63 | 3.255 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,6121 | 13,5688 | 20-04-23 | 8.620.686,05 | 830 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,5987 | 19,4731 | 20-04-23 | 9.807.935,57 | 898 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,3923 | 9,3931 | 20-04-23 | 50.636.015,34 | 3.338 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,8012 | 13,7979 | 20-04-23 | 2.893.260,34 | 369 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0293 | 6,0370 | 20-04-23 | 42.935.244,15 | 2.126 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6549 | 10,6678 | 20-04-23 | 47.461.481,57 | 2.232 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 5,9851 | 5,9891 | 20-04-23 | 634.148.604,46 | 16.352 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8485 | 5,8586 | 20-04-23 | 96.921.138,23 | 2.859 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4417 | 7,4492 | 20-04-23 | 17.886.345,55 | 907 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,9879 | 6,9906 | 20-04-23 | 83.268.482,90 | 8.448 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,1540 | 8,1433 | 20-04-23 | 3.166.072,88 | 493 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8177 | 5,8267 | 20-04-23 | 47.192.748,89 | 2.406 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,8641 | 10,8667 | 20-04-23 | 69.015.438,57 | 2.784 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2258 | 9,2410 | 20-04-23 | 24.584.070,17 | 1.211 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,8858 | 5,8939 | 20-04-23 | 26.799.968,09 | 1.276 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,4558 | 11,4807 | 20-04-23 | 242.069.670,34 | 8.021 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2647 | 7,2754 | 20-04-23 | 34.231.139,00 | 1.470 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6105 | 8,6225 | 20-04-23 | 33.899.857,12 | 1.629 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,7499 | 11,7768 | 20-04-23 | 22.678.473,93 | 1.083 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,1717 | 10,1991 | 20-04-23 | 12.135.028,23 | 601 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,7057 | 6,7064 | 20-04-23 | 324.126.872,75 | 7.179 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,0682 | 7,0673 | 20-04-23 | 289.294.719,58 | 6.195 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.952,1997 | 1.946,7615 | 20-04-23 | 224.864.900,32 | 2.607 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.525,4864 | 2.513,1446 | 20-04-23 | 199.978.275,38 | 1.506 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 108,6504 | 107,0430 | 20-04-23 | 19.088.627,34 | 723 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 93,8955 | 92,5061 | 20-04-23 | 2.857.672,52 | 222 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 130,7703 | 128,8351 | 20-04-23 | 2.089.887,33 | 108 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 112,6129 | 111,6254 | 20-04-23 | 33.685.051,00 | 1.280 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 110,0081 | 109,0427 | 20-04-23 | 3.825.248,21 | 282 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 130,7274 | 129,5792 | 20-04-23 | 1.682.226,25 | 129 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 114,4002 | 113,0451 | 20-04-23 | 425.384.191,86 | 5.396 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 99,9226 | 98,7383 | 20-04-23 | 76.995.458,49 | 1.901 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 155,1443 | 153,3044 | 20-04-23 | 67.686.723,68 | 1.191 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 104,6774 | 104,4375 | 20-04-23 | 24.387.854,11 | 535 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 113,9936 | 112,5887 | 20-04-23 | 647.447.748,09 | 9.003 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 103,0258 | 101,7554 | 20-04-23 | 69.380.565,30 | 2.202 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 151,6288 | 149,7579 | 20-04-23 | 29.846.178,63 | 1.208 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 159,3895 | 158,4405 | 20-04-23 | 4.077.934,83 | 62 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 151,4747 | 150,5687 | 20-04-23 | 528.229,27 | 28 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9535 | 12,9590 | 20-04-23 | 149.665.829,04 | 596 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9186 | 12,9242 | 20-04-23 | 88.908.927,71 | 437 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9876 | 7,9879 | 19-04-23 | 2.022.218,92 | 41 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7036 | 11,7074 | 19-04-23 | 3.508.692,51 | 13 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 19,5715 | 19,5742 | 19-04-23 | 3.855.627,96 | 26 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0236 | 11,0252 | 19-04-23 | 3.497.544,57 | 24 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.172,1256 | 1.171,8063 | 20-04-23 | 26.429.966,31 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.189,4816 | 1.189,1446 | 20-04-23 | 39.777.988,18 | 70 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.164,0372 | 1.163,6962 | 20-04-23 | 123.210.171,09 | 707 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3656 | 8,3603 | 20-04-23 | 13.190.291,69 | 75 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2465 | 8,2411 | 20-04-23 | 6.773.430,13 | 51 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1244 | 10,1343 | 08-03-23 | 999.359,62 | 2 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4229 | 9,4424 | 11-04-23 | 2.116.861,74 | 43 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3028 | 11,2666 | 20-04-23 | 52.374.783,79 | 208 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4155 | 12,4039 | 19-04-23 | 2.876.269,27 | 18 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1298 | 11,1191 | 19-04-23 | 2.753.685,54 | 79 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5643 | 12,5496 | 19-04-23 | 46.362.401,31 | 36 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5802 | 12,5655 | 19-04-23 | 8.004.924,24 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2357 | 9,2249 | 19-04-23 | 13.432.980,74 | 66 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0960 | 9,0854 | 19-04-23 | 16.662.113,98 | 52 |
| CS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 980,3338 | 979,0179 | 20-04-23 | 123.045.792,79 | 582 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 962,6061 | 961,3035 | 20-04-23 | 54.457.502,79 | 297 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9957 | 9,9909 | 19-04-23 | 69.319.647,33 | 91 |
| **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. | 10,4174 | 10,3922 | 19-04-23 | 17.079.418,04 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2522 | 10,2369 | 19-04-23 | 203.100.731,59 | 6.465 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5579 | 10,5423 | 19-04-23 | 13.073.752,60 | 34 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3968 | 13,3741 | 19-04-23 | 82.638.597,24 | 1.479 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0359 | 14,0124 | 19-04-23 | 126.330.351,98 | 33 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9205 | 10,9032 | 19-04-23 | 171.672.361,92 | 5.501 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2635 | 10,2475 | 19-04-23 | 17.129.354,34 | 2 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0252 | 10,0277 | 20-04-23 | 40.810.654,45 | 101 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8780 | 6,8674 | 19-04-23 | 104.562.322,44 | 122 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | CECABANK, S.A. | 170,8910 | 169,8363 | 20-04-23 | 4.807.107,76 | 145 |
| DUNAS SELECCIÓN EUROPA FI, CLASE R | ES0175445008 | CECABANK, S.A. | 111,7758 | 111,0832 | 20-04-23 | 386.115,83 | 4 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,5734 | 9,5249 | 20-04-23 | 19.067.351,62 | 10 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 22,7593 | 22,6440 | 20-04-23 | 337.003.113,90 | 156 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 14,3002 | 14,2274 | 20-04-23 | 488.131,41 | 9 |
| DUNAS VALOR CAUTO FI CLASE R | ES0166486003 | CECABANK, S.A. | 10,2243 | 10,2257 | 20-04-23 | 32.594.416,63 | 21 |
| DUNAS VALOR CAUTO FI, CLASE I | ES0166486037 | CECABANK, S.A. | 145,6000 | 145,6204 | 20-04-23 | 48.135.081,67 | 141 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,9026 | 11,8998 | 20-04-23 | 1.012.105,59 | 1 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,9319 | 10,9290 | 20-04-23 | 44.197,61 | 2 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,3692 | 12,3663 | 20-04-23 | 28.305.131,61 | 356 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,1029 | 11,0999 | 20-04-23 | 43.258.176,84 | 101 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,0676 | 11,0504 | 20-04-23 | 46.258.094,11 | 15 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,6084 | 15,5842 | 20-04-23 | 67.669.113,49 | 400 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 11,9227 | 11,9021 | 20-04-23 | 20.304.070,03 | 106 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 250,6391 | 250,6890 | 20-04-23 | 200.328.712,72 | 1.354 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 104,7513 | 104,7715 | 20-04-23 | 413.256.349,24 | 359 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,5302 | 11,4844 | 20-04-23 | 7.470.966,33 | 133 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,9495 | 16,9033 | 20-04-23 | 7.366.613,53 | 114 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2615 | 11,2358 | 20-04-23 | 38.943.218,27 | 168 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7812 | 13,9287 | 20-05-21 | 1.711.039,75 | 91 |
| DLTV EUROPE, FI (CLASE A) | ES0126813007 | BANKINTER S.A. | 9,9887 | 9,9419 | 20-04-23 | 3.807.386,51 | 105 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,0865 | 10,0391 | 20-04-23 | 5.438.126,67 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6450 | 10,6388 | 20-04-23 | 35.174.639,39 | 199 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 20,1552 | 20,0780 | 20-04-23 | 31.691.740,76 | 249 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,7580 | 17,7228 | 20-04-23 | 86.582.393,22 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,4894 | 18,4222 | 20-04-23 | 9.709.108,84 | 215 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,8516 | 12,8577 | 20-04-23 | 13.497.814,75 | 191 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 13,7342 | 13,6909 | 20-04-23 | 6.103.406,59 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,2033 | 8,1819 | 20-04-23 | 612.611,71 | 23 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,8647 | 9,8327 | 20-04-23 | 5.014.334,00 | 2 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 9,7801 | 9,5492 | 20-04-23 | 3.398.654,04 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 10,8220 | 10,8142 | 20-04-23 | 2.624.078,91 | 116 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,9904 | 10,9280 | 20-04-23 | 1.462.935,24 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,2975 | 11,2224 | 20-04-23 | 4.681.788,33 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 27,0895 | 26,9793 | 20-04-23 | 20.426.206,35 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,7832 | 11,7515 | 20-04-23 | 23.122.383,54 | 171 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,7002 | 12,6852 | 20-04-23 | 11.951.646,22 | 116 |
| **EDM GESTION** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,2386 | 26,2752 | 20-04-23 | 195.532.044,87 | 862 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,0623 | 26,0984 | 20-04-23 | 76.940.777,39 | 1.243 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9459 | 1,9452 | 19-04-23 | 134.183.024,66 | 350 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9135 | 1,9128 | 19-04-23 | 59.487.579,03 | 491 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,4202 | 10,4227 | 20-04-23 | 35.613.189,65 | 250 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3642 | 10,3665 | 20-04-23 | 26.309.278,65 | 119 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,9962 | 19,9341 | 20-04-23 | 28.534.902,22 | 164 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,1862 | 17,1502 | 19-04-23 | 71.897.542,97 | 146 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,0368 | 17,0005 | 19-04-23 | 4.552.531,56 | 126 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 69,9780 | 69,6493 | 20-04-23 | 56.538.278,55 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 63,9072 | 63,6049 | 20-04-23 | 52.551.537,44 | 756 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 73,2013 | 72,8575 | 20-04-23 | 89.760.873,60 | 893 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| EUROAGENTES UNIVERSAL | ES0133569030 | DEUTSCHE BANK, S.A. | 9,6995 | 9,6396 | 20-04-23 | 9.882.829,00 | 262 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| 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 | 22,2285 | 22,2468 | 20-04-23 | 56.989.224,37 | 276 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,1886 | 8,1999 | 20-04-23 | 28.373.178,83 | 226 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 68,1729 | 67,8235 | 20-04-23 | 173.306.922,45 | 588 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 9,7598 | 9,7189 | 20-04-23 | 24.948.708,97 | 144 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,1581 | 8,1404 | 20-04-23 | 68.475.359,71 | 300 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,4033 | 9,3938 | 20-04-23 | 78.982.574,38 | 571 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,6066 | 13,5664 | 20-04-23 | 144.983.326,03 | 615 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9828 | 9,9822 | 20-04-23 | 169.308.881,03 | 186 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,3113 | 10,2799 | 19-04-23 | 53.327.248,14 | 57 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,7096 | 10,6753 | 20-04-23 | 89.883.806,96 | 1.768 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 10,8266 | 10,7919 | 20-04-23 | 12.583.541,84 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 10,8515 | 10,8167 | 20-04-23 | 55.453.985,01 | 68 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,0121 | 10,0065 | 19-04-23 | 55.109.593,06 | 45 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 10,2317 | 10,2097 | 19-04-23 | 4.376.833,64 | 16 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,4125 | 10,4112 | 19-04-23 | 52.316.066,78 | 58 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,1598 | 10,1102 | 19-04-23 | 56.901.529,31 | 58 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 937,5320 | 937,6005 | 20-04-23 | 421.350.308,38 | 1.248 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,4733 | 15,4531 | 20-04-23 | 12.491.556,54 | 102 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 20,9650 | 20,9679 | 20-04-23 | 329.566.020,53 | 3.118 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,2815 | 10,2855 | 20-04-23 | 45.998.590,26 | 994 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,7853 | 13,7095 | 20-04-23 | 5.314.199,43 | 121 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,4953 | 13,5003 | 20-04-23 | 87.229.426,38 | 184 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 13,9387 | 13,9438 | 20-04-23 | 216.995,41 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,1820 | 15,1681 | 20-04-23 | 324.067.685,15 | 2.730 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,4588 | 19,4209 | 19-04-23 | 155.860.832,47 | 1.465 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 19,8022 | 19,7638 | 19-04-23 | 39.604.302,21 | 57 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 19,7321 | 19,6937 | 19-04-23 | 605.325.990,09 | 2.379 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,0128 | 19,9741 | 19-04-23 | 101.049.808,98 | 69 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,2641 | 8,2504 | 19-04-23 | 37.882.330,97 | 529 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,3915 | 8,3776 | 19-04-23 | 519.755.701,63 | 1.192 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,6408 | 15,6573 | 20-04-23 | 283.156.405,83 | 1.892 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6248 | 10,6356 | 20-04-23 | 14.183.753,00 | 258 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,0366 | 11,0480 | 20-04-23 | 355.452.190,83 | 887 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,7277 | 11,6159 | 20-04-23 | 25.968.419,29 | 358 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,4746 | 12,3556 | 20-04-23 | 741,34 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,2921 | 20,2854 | 20-04-23 | 61.021.698,63 | 807 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,3124 | 25,2234 | 20-04-23 | 224.541.947,16 | 2.595 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 25,6111 | 25,5749 | 19-04-23 | 200.264.188,45 | 2.513 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,2764 | 9,2622 | 19-04-23 | 1.517.399,19 | 26 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,7346 | 9,7180 | 20-04-23 | 1.671.791,29 | 21 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 11,6358 | 11,6425 | 20-04-23 | 3.186.471,90 | 219 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,0846 | 10,0743 | 20-04-23 | 2.052.848,56 | 10 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 11,3458 | 11,3547 | 20-04-23 | 2.615.632,13 | 144 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9433 | 9,9427 | 20-04-23 | 59.656,27 | 1 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,9596 | 10,9203 | 20-04-23 | 3.827.070,09 | 26 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,4965 | 10,4203 | 20-04-23 | 780.712,10 | 41 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,6308 | 10,5083 | 20-04-23 | 5.711.924,58 | 222 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,6418 | 11,5074 | 20-04-23 | 7.343.001,49 | 467 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,9380 | 27,7918 | 20-04-23 | 15.566.121,39 | 184 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,0486 | 9,0336 | 19-04-23 | 24.035.033,13 | 100 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,0880 | 12,0826 | 20-04-23 | 25.740.708,21 | 128 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,2752 | 11,2802 | 20-04-23 | 25.486.815,07 | 135 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,4812 | 9,4799 | 20-04-23 | 251.151,76 | 90 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.520,2489 | 1.518,5538 | 20-04-23 | 6.866.591,94 | 368 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,4681 | 9,5265 | 20-04-23 | 3.102.884,57 | 102 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 11,9534 | 11,9268 | 20-04-23 | 5.771.624,34 | 940 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,9892 | 151,0186 | 20-04-23 | 10.392.703,27 | 118 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 83,4550 | 83,1976 | 19-04-23 | 30.996.681,68 | 158 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 113,6794 | 113,4124 | 20-04-23 | 30.527.419,67 | 161 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,2177 | 10,2106 | 20-04-23 | 3.671.173,19 | 1.178 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,8390 | 9,8394 | 20-04-23 | 18.795.303,80 | 5.323 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 705,2080 | 705,2749 | 20-04-23 | 18.281.746,93 | 91 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,4362 | 8,4089 | 20-04-23 | 1.520.117,94 | 46 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 8,8993 | 8,8705 | 20-04-23 | 1.563.731,06 | 79 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 701,8204 | 701,8812 | 20-04-23 | 38.202.495,27 | 1.374 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,5246 | 19,4559 | 20-04-23 | 5.077.754,63 | 355 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 22,9719 | 22,8135 | 20-04-23 | 8.826.267,50 | 80 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 21,8630 | 21,7121 | 20-04-23 | 7.476.662,13 | 342 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,0152 | 10,0156 | 20-04-23 | 1.357.329,59 | 40 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 8,9270 | 8,9275 | 20-04-23 | 331.940,43 | 3 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,0157 | 10,0161 | 20-04-23 | 4.006,45 | 2 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 27,9777 | 27,9606 | 20-04-23 | 8.935.672,82 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,2386 | 25,2223 | 20-04-23 | 6.740.896,35 | 510 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9673 | 9,9668 | 20-04-23 | 3.403.183,87 | 50 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0023 | 10,0021 | 20-04-23 | 6.757.034,46 | 99 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 49,0900 | 48,7352 | 20-04-23 | 19.482.151,19 | 534 |
| 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. | 10,0565 | 10,0295 | 20-04-23 | 647.642,50 | 63 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,8487 | 10,7982 | 20-04-23 | 3.491.449,44 | 145 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 348,6820 | 347,3165 | 20-04-23 | 6.816.745,83 | 770 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 352,4707 | 351,0951 | 20-04-23 | 4.720.908,69 | 55 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 299,0412 | 299,2518 | 20-04-23 | 311.024.371,29 | 6.764 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 298,4657 | 298,4571 | 20-04-23 | 22.699.780,73 | 868 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 286,3132 | 286,6316 | 20-04-23 | 31.225.172,17 | 1.126 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 300,9648 | 301,3286 | 20-04-23 | 44.974.493,57 | 1.385 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 287,5831 | 288,2572 | 20-04-23 | 60.639.032,74 | 1.937 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 272,0968 | 272,5175 | 20-04-23 | 27.090.336,42 | 957 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 274,2216 | 275,0382 | 20-04-23 | 58.003.946,53 | 1.810 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 291,1953 | 291,6925 | 20-04-23 | 43.051.374,60 | 1.166 |
| 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 | 7.093,6252 | 7.097,6009 | 20-04-23 | 499.707,86 | 2 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 6.974,8109 | 6.978,6434 | 20-04-23 | 59.495.162,15 | 550 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 283,7573 | 284,0466 | 20-04-23 | 23.878.962,76 | 845 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 710,2750 | 709,9996 | 20-04-23 | 40.830.813,52 | 1.685 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.041,2560 | 1.042,3901 | 20-04-23 | 13.553.674,87 | 614 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.075,8171 | 1.077,0126 | 20-04-23 | 68.342,70 | 14 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 481,1033 | 481,8062 | 20-04-23 | 7.811.932,09 | 493 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 497,0637 | 497,8008 | 20-04-23 | 24.754.352,39 | 4.844 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 634,8522 | 635,0239 | 20-04-23 | 4.960.652,09 | 5 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 627,2523 | 627,4137 | 20-04-23 | 139.152.816,89 | 4.595 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 772,3765 | 765,8714 | 19-04-23 | 10.597.338,54 | 2.556 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 717,7186 | 711,6387 | 19-04-23 | 10.237.415,97 | 1.490 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 818,3342 | 813,4880 | 20-04-23 | 2.035.906,87 | 1 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 817,2855 | 812,4055 | 20-04-23 | 10.632.956,05 | 864 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 739,0550 | 736,1979 | 20-04-23 | 20.541.608,27 | 2.572 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 686,6891 | 684,0008 | 20-04-23 | 34.880.827,61 | 2.303 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 305,7385 | 306,0077 | 20-04-23 | 28.115.342,14 | 890 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 318,1853 | 318,0989 | 20-04-23 | 76.256.896,76 | 2.430 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 522,7148 | 522,9162 | 19-04-23 | 12.582.453,69 | 1.368 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 562,1222 | 562,3659 | 19-04-23 | 5.999.588,41 | 2.121 |
| 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 | 288,4544 | 288,9853 | 20-04-23 | 67.115.201,86 | 2.030 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 285,9771 | 286,3195 | 20-04-23 | 26.055.127,10 | 1.027 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 298,3019 | 298,6192 | 20-04-23 | 19.049.313,05 | 681 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 296,5021 | 296,9161 | 20-04-23 | 66.294.122,51 | 2.280 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 320,3789 | 320,5190 | 20-04-23 | 29.177.091,88 | 1.041 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 20-04-23 | 11.833.024,37 | 199 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 266,1849 | 266,8107 | 20-04-23 | 13.233.584,58 | 408 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 275,0316 | 275,5635 | 20-04-23 | 12.912.958,41 | 280 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 308,1055 | 307,0249 | 20-04-23 | 8.868.587,04 | 3.341 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 303,4159 | 302,3382 | 20-04-23 | 3.421.898,76 | 318 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 746,5274 | 746,5882 | 20-04-23 | 356.451.908,07 | 14.503 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 692,0448 | 692,2016 | 20-04-23 | 179.564.835,91 | 7.854 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 822,6679 | 822,1507 | 20-04-23 | 241.345.826,09 | 11.576 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 781,2287 | 780,9801 | 20-04-23 | 232.338.298,96 | 8.501 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 892,8249 | 892,1123 | 20-04-23 | 492.962.229,78 | 19.032 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.310,8107 | 1.308,7702 | 20-04-23 | 64.082.899,47 | 3.083 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 325,9493 | 325,6786 | 19-04-23 | 16.303.207,66 | 1.237 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 318,2273 | 317,6574 | 20-04-23 | 28.565.954,10 | 1.074 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 287,1653 | 287,5655 | 20-04-23 | 409.573.229,83 | 9.538 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 297,4838 | 297,8556 | 20-04-23 | 368.162.237,04 | 7.710 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 297,6499 | 297,7839 | 20-04-23 | 503.145.389,60 | 10.781 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 290,0798 | 290,4817 | 20-04-23 | 339.078.175,72 | 8.759 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.217,4759 | 1.218,1389 | 20-04-23 | 26.273.483,99 | 5.413 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.189,8316 | 1.190,4612 | 20-04-23 | 132.462.401,41 | 6.198 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.166,0206 | 1.167,7109 | 20-04-23 | 17.295.673,41 | 1.112 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.214,8386 | 1.216,6330 | 20-04-23 | 52.178.424,38 | 4.067 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 837,3446 | 839,1249 | 20-04-23 | 2.696.705,65 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 797,4874 | 799,1567 | 20-04-23 | 8.046.046,74 | 400 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 554,2568 | 554,2598 | 20-04-23 | 25.527.361,65 | 1.142 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 906,1708 | 901,2777 | 20-04-23 | 25.111.306,51 | 5.852 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 842,0123 | 837,4243 | 20-04-23 | 90.052.272,27 | 5.623 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 658,6211 | 655,5165 | 20-04-23 | 881.203,35 | 29 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 611,9599 | 609,0452 | 20-04-23 | 29.168.761,78 | 1.776 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 296,9280 | 296,7202 | 19-04-23 | 11.692.324,95 | 1.883 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 741,6110 | 733,7636 | 20-04-23 | 199.464.050,60 | 18.659 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 798,1193 | 789,7130 | 20-04-23 | 1.953.815,77 | 20 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,3657 | 11,3343 | 20-04-23 | 12.986.682,03 | 236 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,1482 | 4,1110 | 20-04-23 | 5.318.692,17 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,3814 | 17,3600 | 20-04-23 | 16.398.479,44 | 217 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,4172 | 17,3953 | 20-04-23 | 1.903.916,58 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,4149 | 7,4091 | 20-04-23 | 2.713.074,04 | 104 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 31,8773 | 31,7267 | 20-04-23 | 26.033.646,81 | 1.633 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,8171 | 15,7497 | 20-04-23 | 16.937.701,23 | 1.225 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,2709 | 15,2191 | 20-04-23 | 12.321.600,02 | 1.138 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1044 | 11,1127 | 20-04-23 | 8.671.027,36 | 1.094 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,4039 | 12,3374 | 20-04-23 | 56.638.569,78 | 153 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0250 | 1,0240 | 20-04-23 | 12.000.619,50 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1060 | 23,0853 | 20-04-23 | 6.925.952,53 | 102 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 27,4787 | 27,3858 | 20-04-23 | 5.680.644,57 | 136 |

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9374 | ,9358 | 20-04-23 | 941.212,47 | 111 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9634 | 8,9681 | 20-04-23 | 4.067.495,20 | 126 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,2483 | 22,2421 | 20-04-23 | 8.326.026,77 | 177 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0174 | 1,0177 | 19-04-23 | 18.310.840,30 | 57 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,3524 | 12,3457 | 19-04-23 | 4.732.057,04 | 118 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0656 | 1,0448 | 19-04-23 | 1.883.769,70 | 26 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0015 | 1,0004 | 19-04-23 | 11.141,29 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0036 | 1,0025 | 19-04-23 | 2.704.328,89 | 3 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,5760 | 18,4930 | 20-04-23 | 34.205.397,86 | 333 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,8192 | 15,8656 | 20-04-23 | 30.000.675,23 | 693 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,5133 | 10,5107 | 20-04-23 | 2.421.641,87 | 123 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 104,0535 | 103,9254 | 20-04-23 | 3.659.160,95 | 212 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,9388 | 13,8493 | 20-04-23 | 10.565.604,24 | 505 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9705 | ,9628 | 19-04-23 | 6.641.020,75 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3439 | 1,3381 | 20-04-23 | 5.366.311,49 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0256 | 1,0152 | 20-04-23 | 7.619.525,00 | 114 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4303 | 4,4278 | 20-04-23 | 193.580.240,04 | 327 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3830 | 8,3484 | 20-04-23 | 69.204.528,80 | 152 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 98,2523 | 98,1277 | 20-04-23 | 71.715.912,75 | 110 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.330,7288 | 2.326,1646 | 20-04-23 | 288.643.560,89 | 474 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.791,2274 | 1.783,5156 | 20-04-23 | 18.927.875,20 | 204 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9479 | ,9468 | 19-04-23 | 53.311.470,18 | 811 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9523 | ,9511 | 19-04-23 | 2.139.657,11 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9703 | ,9689 | 19-04-23 | 24.766.660,48 | 387 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9792 | ,9778 | 19-04-23 | 554.006,62 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0010 | 1,0006 | 20-04-23 | 19.682.296,56 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 772,9018 | 772,8429 | 20-04-23 | 20.204.368,43 | 458 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 785,2851 | 785,2423 | 20-04-23 | 3.121,68 | 1 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,5381 | 14,5488 | 20-04-23 | 52.425.273,14 | 1.509 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,8538 | 14,8652 | 20-04-23 | 852.178,97 | 14 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,2388 | 8,2379 | 19-04-23 | 3.707.351,19 | 114 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,3815 | 8,3808 | 19-04-23 | 11.182.706,70 | 326 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0179 | 1,0139 | 20-04-23 | 5.544.531,08 | 42 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0258 | 1,0219 | 20-04-23 | 4.612.004,65 | 316 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8720 | ,8685 | 20-04-23 | 9.078.032,32 | 179 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2649 | 1,2641 | 19-04-23 | 20.714.623,43 | 819 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,2951 | 1,2943 | 19-04-23 | 13.345.639,58 | 349 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.791,5941 | 1.791,2958 | 20-04-23 | 31.642.012,36 | 699 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.815,5090 | 1.815,2316 | 20-04-23 | 19.705.965,57 | 343 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.247,8326 | 1.247,5667 | 20-04-23 | 60.021.884,26 | 673 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.250,1605 | 1.249,8968 | 20-04-23 | 7.059.295,42 | 293 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 69,7253 | 69,5988 | 20-04-23 | 7.865.206,78 | 334 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 72,8921 | 72,7631 | 20-04-23 | 690.483,51 | 13 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,1300 | 5,1087 | 20-04-23 | 6.476.210,26 | 296 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,3937 | 5,3716 | 20-04-23 | 8.794.906,76 | 266 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9739 | ,9735 | 20-04-23 | 16.796.507,77 | 460 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9910 | ,9907 | 20-04-23 | 1.750.367,01 | 47 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9671 | ,9643 | 20-04-23 | 6.817.421,59 | 171 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9837 | ,9809 | 20-04-23 | 1.745.760,66 | 46 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,7680 | 10,7740 | 18-04-23 | 36.356.720,96 | 331 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8326 | 9,8326 | 18-04-23 | 42.591.690,61 | 287 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,1390 | 11,1480 | 18-04-23 | 16.192.014,86 | 211 |
| GINVEST GPS LONG TERM EQUITY | ES0125424038 | BANCO INVERSIS NET | 11,5291 | 11,5391 | 18-04-23 | 24.693.339,86 | 501 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SELECTION | | | | | | | |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 106,1834 | 105,7733 | 20-04-23 | 1.446.701,91 | 101 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 105,5856 | 105,1789 | 20-04-23 | 1.952.159,27 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8383 | 13,6390 | 20-04-23 | 235.585,60 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4874 | 13,2929 | 20-04-23 | 1.622.591,65 | 98 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2415 | 13,2353 | 20-04-23 | 33.849.157,35 | 1.394 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,6372 | 28,6296 | 19-04-23 | 7.874.021,57 | 117 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,8214 | 13,8243 | 20-04-23 | 15.751.702,91 | 288 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,1624 | 26,9240 | 20-04-23 | 63.801.025,58 | 877 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,6078 | 12,6293 | 19-04-23 | 2.089.321,44 | 101 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6168 | 10,6389 | 19-04-23 | 12.765.030,82 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,7263 | 6,7098 | 20-04-23 | 31.874.652,50 | 105 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0028 | 18,9005 | 20-04-23 | 6.764.484,65 | 463 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3208 | 104,7005 | 20-04-23 | 9.580.889,40 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3217 | 99,7287 | 20-04-23 | 388.382,22 | 92 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3691 | 12,2596 | 20-04-23 | 78.935.580,64 | 4.505 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1479 | 14,0232 | 20-04-23 | 52.510.097,10 | 495 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3103 | 13,1928 | 20-04-23 | 1.591.738,12 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9330 | 8,9336 | 19-04-23 | 1.958.731,69 | 136 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0721 | 9,0728 | 19-04-23 | 2.444.884,81 | 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. | 9,0923 | 9,0930 | 20-04-23 | 127.100.861,78 | 11.165 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8277 | 11,7560 | 20-04-23 | 28.962.571,43 | 918 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3460 | 12,2715 | 20-04-23 | 10.190.596,75 | 353 |
| 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. | 200,5004 | 199,3158 | 19-04-23 | 11.998.452,98 | 1.176 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,1524 | 5,1191 | 20-04-23 | 27.131.674,18 | 1.402 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5977 | 16,5444 | 19-04-23 | 32.113.081,25 | 1.618 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8203 | 11,8065 | 19-04-23 | 1.970.757,18 | 77 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0602 | 12,0468 | 19-04-23 | 16.055.567,93 | 5 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9440 | 11,9304 | 19-04-23 | 5.068.612,51 | 10 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,4036 | 9,4219 | 20-04-23 | 7.358.488,03 | 485 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 85,1695 | 84,3407 | 20-04-23 | 21.946.239,97 | 1.029 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 89,3449 | 88,4791 | 20-04-23 | 3.908.915,91 | 396 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 87,6422 | 86,7915 | 20-04-23 | 1.349.282,45 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3423 | 22,2230 | 20-04-23 | 1.473.076,63 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5761 | 20,5769 | 16-04-23 | 10.822.737,67 | 286 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6877 | 9,6885 | 16-04-23 | 43.723.980,85 | 1.193 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8983 | 9,8993 | 16-04-23 | 24.982.475,77 | 358 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7566 | 108,7447 | 19-04-23 | 19.288.800,68 | 624 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0695 | 98,0588 | 19-04-23 | 577.326,37 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 152,2808 | 152,2622 | 20-04-23 | 44.620.405,57 | 879 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,9215 | 126,9059 | 20-04-23 | 8.799.181,01 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,8791 | 13,7585 | 20-04-23 | 34.311.029,10 | 1.574 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1755 | 10,1188 | 20-04-23 | 8.775.457,22 | 605 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2922 | 10,2351 | 20-04-23 | 904.087,91 | 6 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1578 | 8,1490 | 19-04-23 | 881.287,63 | 61 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3284 | 8,3198 | 19-04-23 | 6.927.230,92 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1660 | 9,1368 | 20-04-23 | 9.055.809,69 | 660 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5804 | 10,5471 | 20-04-23 | 600.412,12 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8686 | 9,8373 | 20-04-23 | 25.662,17 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4087 | 13,4227 | 19-04-23 | 236.888,86 | 105 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 11,9218 | 11,9134 | 20-04-23 | 12.299.903,05 | 210 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,2246 | 9,1586 | 20-04-23 | 29.300.196,50 | 746 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 80,5359 | 79,8421 | 20-04-23 | 4.374.783,48 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6811 | 9,6806 | 20-04-23 | 290.419,26 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 112,6828 | 111,8893 | 20-04-23 | 7.859.832,46 | 503 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 135,2805 | 133,9627 | 20-04-23 | 80.842.283,76 | 2.440 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9748 | 5,9796 | 20-04-23 | 54.492.595,61 | 2.128 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8324 | 6,8349 | 20-04-23 | 323.148.884,06 | 8.630 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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. | 6,1769 | 6,1639 | 19-04-23 | 7.678.227,00 | 550 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,7329 | 5,7308 | 20-04-23 | 108,37 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,6901 | 5,6878 | 20-04-23 | 130.841.457,87 | 6.167 |
| 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. | 5,3986 | 5,3984 | 20-04-23 | 181.790.141,85 | 5.314 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,4251 | 5,4249 | 20-04-23 | 649.480.001,03 | 21.589 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,4243 | 5,4241 | 20-04-23 | 134.675.617,29 | 588 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7499 | 5,7427 | 19-04-23 | 27.716.847,93 | 267 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,6448 | 8,6002 | 20-04-23 | 82.383.937,26 | 4.977 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,1370 | 9,0901 | 20-04-23 | 256.115.745,77 | 5.312 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7433 | 5,7528 | 20-04-23 | 58.895.470,69 | 1.923 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 25,5449 | 25,4681 | 20-04-23 | 16.150.890,25 | 1.529 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 29,1341 | 29,0472 | 20-04-23 | 1.822.106,41 | 503 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,0698 | 8,9877 | 20-04-23 | 218.173.817,95 | 15.548 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,0272 | 16,9308 | 20-04-23 | 27.936.940,30 | 2.817 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,9576 | 18,8508 | 20-04-23 | 26.233.125,45 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,5623 | 5,5699 | 20-04-23 | 791.605.451,15 | 21.904 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,5609 | 5,5685 | 20-04-23 | 224.610.776,88 | 1.142 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,5302 | 5,5377 | 20-04-23 | 516.416.737,50 | 17.111 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,4760 | 5,4870 | 20-04-23 | 112.918.612,35 | 3.913 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,4944 | 5,5055 | 20-04-23 | 529.045.464,17 | 13.862 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,4937 | 5,5047 | 20-04-23 | 50.112.337,17 | 219 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,8610 | 5,8632 | 20-04-23 | 96.229.037,92 | 498 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,1377 | 5,1462 | 20-04-23 | 24.639.600,15 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,0953 | 5,1037 | 20-04-23 | 12.884.249,92 | 674 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8191 | 5,8248 | 20-04-23 | 352.785.135,58 | 9.748 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,6827 | 5,6697 | 19-04-23 | 13.862.317,71 | 14 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6211 | 5,6081 | 19-04-23 | 24.765.169,72 | 254 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1335 | 6,1353 | 20-04-23 | 11.769.856,17 | 438 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0014 | 6,0062 | 20-04-23 | 14.684.889,37 | 419 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,0893 | 6,0928 | 20-04-23 | 13.832.193,00 | 466 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,8976 | 5,9057 | 20-04-23 | 25.064.570,84 | 777 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8259 | 5,8339 | 20-04-23 | 45.625.446,62 | 1.658 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7341 | 5,7474 | 20-04-23 | 74.427.256,58 | 2.721 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6036 | 5,6165 | 20-04-23 | 34.763.635,14 | 1.342 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4276 | 5,4426 | 20-04-23 | 24.238.513,55 | 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. | 6,9301 | 6,9327 | 20-04-23 | 469.083.850,29 | 23.320 |
| 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. | 10,4297 | 10,3924 | 19-04-23 | 166.559.483,48 | 8.475 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,8564 | 10,8179 | 19-04-23 | 135.763.908,65 | 21.080 |
| 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. | 23,4805 | 23,3595 | 20-04-23 | 44.140.419,08 | 2.950 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,6935 | 7,6804 | 20-04-23 | 35.083.479,89 | 2.704 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,0116 | 7,9981 | 20-04-23 | 69.977.223,09 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,1554 | 14,1325 | 20-04-23 | 35.494.627,34 | 2.218 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 14,8496 | 14,8259 | 20-04-23 | 152.870.855,08 | 5.414 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,1339 | 17,1366 | 19-04-23 | 51.494.035,84 | 3.051 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 21,1413 | 21,1452 | 19-04-23 | 61.909.642,05 | 8.122 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,4274 | 24,3019 | 20-04-23 | 2.225,57 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,4184 | 6,4050 | 19-04-23 | 36.033,37 | 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. | 6,1251 | 6,1263 | 20-04-23 | 10.980.398,64 | 319 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1948 | 6,1960 | 20-04-23 | 31.215.087,04 | 2.968 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,5400 | 9,4539 | 20-04-23 | 273.351.555,99 | 14.508 |
| 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. | 6,7078 | 6,7123 | 20-04-23 | 62.422.574,18 | 3.518 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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. | 5,9454 | 5,9376 | 19-04-23 | 3.370.785,57 | 136 |
| 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 EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,0241 | 6,0251 | 20-04-23 | 47.157.641,08 | 205 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,0328 | 6,0346 | 20-04-23 | 110.909.210,43 | 525 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1496 | 7,1384 | 19-04-23 | 1.088.504.640,63 | 12.845 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7179 | 6,7071 | 19-04-23 | 1.032.293.271,02 | 38.072 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,5756 | 7,5761 | 20-04-23 | 114.363.997,64 | 512 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,5776 | 7,5781 | 20-04-23 | 532.286.785,20 | 16.498 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,5171 | 7,5176 | 20-04-23 | 196.614.746,39 | 6.145 |
| 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. | 7,2382 | 7,2345 | 20-04-23 | 16.138.893,47 | 1.040 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,7819 | 7,7781 | 20-04-23 | 187.520.644,06 | 13.127 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,9581 | 12,8483 | 19-04-23 | 17.793.331,55 | 2.143 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,5569 | 13,4424 | 19-04-23 | 35.751.715,99 | 6.035 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0370 | 6,0381 | 20-04-23 | 822.510.853,03 | 22.471 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0418 | 6,0429 | 20-04-23 | 322.435.335,30 | 1.510 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0126 | 6,0178 | 20-04-23 | 188.500.627,13 | 5.294 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0172 | 6,0224 | 20-04-23 | 73.004.632,09 | 355 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0336 | 6,0359 | 20-04-23 | 775.950.044,82 | 20.118 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,0373 | 6,0397 | 20-04-23 | 15.313,72 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0356 | 6,0380 | 20-04-23 | 286.211.716,21 | 1.287 |
| 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. | 7,5317 | 7,5044 | 19-04-23 | 12.125.950,82 | 736 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,8958 | 7,8673 | 19-04-23 | 12.142,36 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,8932 | 3,8758 | 20-04-23 | 14.558.247,74 | 1.452 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,3894 | 5,3654 | 20-04-23 | 1.572,40 | 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. | 5,6529 | 5,6620 | 20-04-23 | 11.605.419,77 | 478 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9539 | 5,9499 | 19-04-23 | 1.192.316.991,54 | 29.290 |
| 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. | 6,8014 | 6,8090 | 20-04-23 | 1.046.869.077,35 | 28.694 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2247 | 7,2292 | 20-04-23 | 57.357.600,25 | 2.448 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,1208 | 9,1243 | 20-04-23 | 395.272.407,58 | 26.924 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,6150 | 8,6181 | 20-04-23 | 121.599.596,35 | 9.404 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,3451 | 6,3344 | 20-04-23 | 11.404.557,75 | 792 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,6748 | 6,6637 | 20-04-23 | 135.310.074,83 | 5.072 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,7308 | 9,7406 | 20-04-23 | 72.411.327,28 | 5.144 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 9,8866 | 9,8968 | 20-04-23 | 346.587.726,83 | 14.535 |
| 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. | 6,8588 | 6,8757 | 20-04-23 | 8.665.041,17 | 1.025 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,2297 | 7,2478 | 20-04-23 | 1.794.095,58 | 4 |
| 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. | 7,1586 | 7,1643 | 20-04-23 | 58.345.319,72 | 2.230 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1145 | 6,1175 | 20-04-23 | 70.364.207,63 | 2.625 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6290 | 5,6396 | 20-04-23 | 52.246.306,65 | 2.106 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,6960 | 5,7068 | 20-04-23 | 1.876.462,61 | 9 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,2915 | 5,3056 | 20-04-23 | 22,73 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,2613 | 5,2742 | 20-04-23 | 8.987.212,92 | 340 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4075 | 7,4172 | 20-04-23 | 630.989.829,29 | 22.261 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2587 | 7,2681 | 20-04-23 | 73.028.021,16 | 3.472 |
| 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. | 8,5162 | 8,5194 | 20-04-23 | 38.692.970,67 | 262 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,4643 | 8,4674 | 20-04-23 | 126.631.511,90 | 8.704 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,2801 | 8,2832 | 20-04-23 | 27.177.251,73 | 441 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8091 | 8,8126 | 20-04-23 | 901.928.838,66 | 6.243 |
| 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 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. | 6,8470 | 6,8547 | 20-04-23 | 510.966.561,80 | 13.829 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,9467 | 7,9264 | 20-04-23 | 677.713.684,59 | 33.720 |
| 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. | 5,9927 | 5,9995 | 20-04-23 | 147.945.763,02 | 4.032 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 5,9962 | 6,0030 | 20-04-23 | 9.987,57 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 5,9949 | 6,0018 | 20-04-23 | 50.970.023,51 | 246 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,2641 | 15,2295 | 20-04-23 | 116.251.747,54 | 7.007 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,2127 | 17,1742 | 20-04-23 | 411.692.325,46 | 20.963 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1042 | 6,0922 | 19-04-23 | 343.436.168,37 | 2.515 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,2857 | 12,2847 | 19-04-23 | 10.852,45 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,1013 | 12,0243 | 20-04-23 | 15.754.133,98 | 1.641 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,7714 | 12,6905 | 20-04-23 | 87.295.886,47 | 8.390 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,9244 | 4,8628 | 20-04-23 | 99.404.247,89 | 6.776 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,5107 | 5,4419 | 20-04-23 | 342.477.725,24 | 15.452 |
| **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 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 | 6,4910 | 6,4733 | 20-04-23 | 768.457,88 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,9336 | 6,9148 | 20-04-23 | 20.807.968,77 | 104 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 23,9368 | 23,8635 | 19-04-23 | 62.371.982,56 | 119 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,0976 | 10,0982 | 20-04-23 | 6.410.321,92 | 155 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,2106 | 12,1998 | 20-04-23 | 3.976.738,75 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,2217 | 13,2020 | 20-04-23 | 4.542.297,80 | 158 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,2659 | 11,2621 | 20-04-23 | 7.449.264,47 | 125 |
| 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 | 9,9163 | 9,9056 | 20-04-23 | 63.625,80 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,9755 | 10,9638 | 20-04-23 | 14.942.253,07 | 111 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,2119 | 129,2583 | 20-04-23 | 4.919.130,60 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 158,3504 | 157,9596 | 20-04-23 | 1.426.819,45 | 17 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 166,9129 | 166,5067 | 20-04-23 | 345.560,50 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 164,8693 | 164,4658 | 20-04-23 | 21.305.146,03 | 139 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,2907 | 81,6224 | 20-04-23 | 3.170.541,70 | 114 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5661 | 7,5663 | 18-04-23 | 7.229.108,05 | 106 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,2932 | 13,2340 | 20-04-23 | 13.393.213,58 | 108 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,9879 | 10,9775 | 19-04-23 | 32.220.549,96 | 163 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0120 | 12,9964 | 19-04-23 | 82.463.746,19 | 235 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2022 | 10,1949 | 19-04-23 | 52.551.448,02 | 175 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5419 | 9,5386 | 19-04-23 | 23.113.599,92 | 129 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7431 | 7,7429 | 18-04-23 | 3.828.840,46 | 163 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,7828 | 10,7947 | 18-04-23 | 181.147.030,97 | 5.105 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,0544 | 11,0668 | 18-04-23 | 33.423.020,83 | 4.046 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,3681 | 10,3797 | 18-04-23 | 10.203.090,59 | 9 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6844 | 9,6973 | 19-04-23 | 565.142,41 | 12 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0025 | 10,0255 | 19-04-23 | 5.628.394,58 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6448 | 9,6668 | 19-04-23 | 410.646,13 | 10 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,4698 | 10,4337 | 20-04-23 | 7.724.439,89 | 328 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,6377 | 10,6010 | 20-04-23 | 1.996.092,12 | 2 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,4272 | 10,3910 | 20-04-23 | 15.873.765,35 | 276 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,7020 | 9,7114 | 18-04-23 | 822.857,99 | 6 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4664 | 9,4745 | 18-04-23 | 605.332,05 | 8 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4234 | 9,4255 | 18-04-23 | 700.526,25 | 4 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4944 | 9,5072 | 18-04-23 | 624.219,34 | 7 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,4223 | 9,4385 | 18-04-23 | 657.668,56 | 5 |
| FONDINAMICO | ES0164526008 | BANCO INVERSIS NET | 5,7664 | 5,7670 | 26-07-17 | 15.887.137,50 | 612 |
| FONDO SELECCION / CASER AV 20 CLASE A | ES0137989002 | BANCO INVERSIS NET | 9,3372 | 9,3435 | 18-04-23 | 1.518.805,14 | 96 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,4780 | 9,4846 | 18-04-23 | 1.760.637,93 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,1742 | 9,1939 | 18-04-23 | 362.089,52 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,2085 | 9,2285 | 18-04-23 | 20.440.493,49 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,9350 | 8,9519 | 18-04-23 | 488.896,04 | 88 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,9075 | 8,9245 | 18-04-23 | 789.946,08 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,5052 | 9,4882 | 18-04-23 | 616.929,09 | 139 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,0606 | 11,0978 | 18-04-23 | 1.573.947,78 | 106 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,0218 | 9,0377 | 18-04-23 | 1.438.403,52 | 151 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6644 | 9,6686 | 18-04-23 | 1.228.714,16 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,6285 | 8,6715 | 18-04-23 | 800.801,21 | 101 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9112 | 9,9503 | 18-04-23 | 3.195.037,80 | 6 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,5568 | 8,6097 | 18-04-23 | 877.980,90 | 74 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,3836 | 12,4175 | 18-04-23 | 10.355.712,17 | 480 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 8,7580 | 8,7477 | 18-04-23 | 732.204,23 | 24 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,8339 | 9,8386 | 18-04-23 | 1.965.630,29 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,0154 | 7,0156 | 18-04-23 | 3.515.598,24 | 27 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7784 | 9,7745 | 18-04-23 | 11.694.877,33 | 146 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,3032 | 13,3194 | 18-04-23 | 15.619.966,55 | 219 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0760 | 9,0763 | 18-04-23 | 25.244.965,03 | 192 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1159 | 10,0936 | 19-04-23 | 1.012.910,57 | 197 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5459 | 10,5229 | 19-04-23 | 2.659.953,95 | 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 | 9,5336 | 9,5430 | 18-04-23 | 1.981.545,11 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9201 | 8,9345 | 18-04-23 | 1.274.789,98 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7309 | 10,7482 | 18-04-23 | 2.771.379,03 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6365 | 9,6433 | 18-04-23 | 4.527.351,54 | 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 | 7,5678 | 7,5672 | 18-04-23 | 2.354.272,11 | 55 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,0184 | 9,0299 | 18-04-23 | 32.735.810,62 | 84 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 7,6178 | 7,6284 | 18-04-23 | 2.156.798,35 | 32 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7042 | 9,7360 | 18-04-23 | 5.834.752,05 | 3 |
| 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 | 10,3274 | 10,3240 | 18-04-23 | 689.948,22 | 26 |
| 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 | 8,9146 | 8,9045 | 18-04-23 | 1.680.935,11 | 67 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,2057 | 9,1993 | 18-04-23 | 4.886.194,79 | 78 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,8537 | 9,8254 | 20-04-23 | 6.435.291,51 | 138 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,6994 | 10,7129 | 18-04-23 | 1.949.614,71 | 61 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,7416 | 11,7771 | 18-04-23 | 1.383.331,41 | 56 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,2038 | 9,2105 | 18-04-23 | 2.775.419,36 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3036 | 10,3109 | 18-04-23 | 1.450.639,24 | 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. | 5,7632 | 5,7531 | 20-04-23 | 92.419.884,76 | 214 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2353 | 7,2480 | 20-04-23 | 5.291.452,71 | 124 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3393 | 7,3522 | 20-04-23 | 1.833.384,44 | 13 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2740 | 7,2867 | 20-04-23 | 9.144.608,61 | 18 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3519 | 7,3648 | 20-04-23 | 1.321.866,11 | 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. | 3,1476 | 3,1621 | 20-04-23 | 549.024.522,33 | 92.866 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,9695 | 18,8829 | 20-04-23 | 32.468.832,55 | 1.275 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 19,9167 | 19,8264 | 20-04-23 | 75.654.389,75 | 7.120 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 11,6703 | 11,6240 | 20-04-23 | 12.921.942,50 | 861 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,2528 | 12,2045 | 20-04-23 | 1.097.719.779,74 | 95.596 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,3556 | 11,2523 | 19-04-23 | 631.869.857,18 | 95.593 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,0427 | 7,0482 | 20-04-23 | 32.501.417,91 | 1.670 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,3939 | 7,3998 | 20-04-23 | 578.417.408,37 | 95.593 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,6925 | 11,6511 | 19-04-23 | 391.165.470,85 | 6 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,1377 | 11,0979 | 19-04-23 | 17.122.096,92 | 1.406 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 4,7555 | 4,7447 | 19-04-23 | 4.414.147,45 | 388 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 4,9932 | 4,9821 | 19-04-23 | 363.737.864,87 | 95.596 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,2998 | 7,2631 | 20-04-23 | 323.993.866,58 | 95.594 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 6,9586 | 6,9234 | 20-04-23 | 57.112.504,12 | 3.609 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,6372 | 7,6154 | 19-04-23 | 4.310.470,85 | 258 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,0175 | 7,9948 | 19-04-23 | 397.208.446,61 | 73.651 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,7667 | 7,7422 | 19-04-23 | 298.733.748,14 | 95.591 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,5094 | 7,4855 | 19-04-23 | 6.732.228,66 | 489 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,3697 | 6,3494 | 19-04-23 | 717.959.320,02 | 95.593 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,8135 | 10,7147 | 19-04-23 | 5.867.943,76 | 598 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,7762 | 9,7867 | 20-04-23 | 320.373.917,49 | 4.611 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,0038 | 10,0147 | 20-04-23 | 901.394.947,54 | 95.594 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,4158 | 11,4144 | 20-04-23 | 18.259.316,22 | 724 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,9851 | 11,9840 | 20-04-23 | 1.193.639.162,60 | 95.592 |
| KUTXABANK EURIBOR | ES0156622005 | CECABANK, S.A. | 6,0818 | 6,0823 | 20-04-23 | 9.468.873,80 | 289 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,0058 | 6,0077 | 20-04-23 | 44.402.303,83 | 1.291 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 5,9798 | 5,9814 | 20-04-23 | 41.904.578,44 | 1.062 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9794 | 6,9648 | 19-04-23 | 25.545.808,37 | 856 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,1391 | 6,1399 | 20-04-23 | 69.536.280,22 | 2.028 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1347 | 6,1417 | 20-04-23 | 216.676.720,79 | 6.140 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0723 | 6,0761 | 20-04-23 | 110.062.874,37 | 3.057 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6145 | 5,6240 | 20-04-23 | 75.782.399,57 | 2.400 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4352 | 6,4337 | 20-04-23 | 33.140.271,42 | 1.508 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1567 | 6,1631 | 20-04-23 | 15.788.917,99 | 743 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1225 | 6,1285 | 20-04-23 | 139.628.611,79 | 3.879 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,1249 | 6,1293 | 20-04-23 | 90.376.474,17 | 2.887 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7632 | 5,7669 | 20-04-23 | 62.062.066,07 | 1.996 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | CECABANK, S.A. | 6,2474 | 6,2478 | 20-04-23 | 6.388.672,33 | 126 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,2069 | 11,1786 | 19-04-23 | 29.528.605,46 | 764 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,3834 | 11,3547 | 19-04-23 | 57.942.815,22 | 452 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,4956 | 9,4825 | 19-04-23 | 121.274.318,07 | 3.155 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,5957 | 9,5824 | 19-04-23 | 235.618.859,38 | 2.101 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,4209 | 9,4078 | 19-04-23 | 282.105.372,74 | 21.307 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,4233 | 22,3725 | 19-04-23 | 212.284.624,21 | 5.611 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,6595 | 22,6083 | 19-04-23 | 343.735.458,02 | 3.095 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,1885 | 22,1382 | 19-04-23 | 572.892.582,56 | 62.734 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 903,4708 | 905,1266 | 20-04-23 | 28.307.076,34 | 843 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,4415 | 9,4444 | 20-04-23 | 180.640.341,52 | 3.687 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,6887 | 6,6907 | 20-04-23 | 17.174.910,64 | 150 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 936,4611 | 938,1987 | 20-04-23 | 1.668.187.360,24 | 92.870 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2416 | 6,2434 | 20-04-23 | 1.103.776.659,34 | 95.583 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,6967 | 5,7044 | 20-04-23 | 26.635.520,10 | 721 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | CECABANK, S.A. | 5,9959 | 5,9964 | 20-04-23 | 18.509.372,02 | 524 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | CECABANK, S.A. | 6,0279 | 6,0284 | 20-04-23 | 25.774.962,82 | 764 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5104 | 5,5184 | 20-04-23 | 229.485.466,83 | 5.132 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8314 | 5,8372 | 20-04-23 | 730.716.460,05 | 16.968 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9377 | 5,9434 | 20-04-23 | 892.560.564,81 | 21.596 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9685 | 5,9687 | 20-04-23 | 1.455.159.037,36 | 32.347 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0520 | 6,0525 | 20-04-23 | 906.637.560,35 | 20.174 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | CECABANK, S.A. | 6,0470 | 6,0474 | 20-04-23 | 14.397.606,56 | 492 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,8710 | 5,8725 | 20-04-23 | 85.551.836,10 | 2.447 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8349 | 5,8427 | 20-04-23 | 69.156.700,35 | 2.142 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 5,9204 | 5,9412 | 20-04-23 | 155.730.327,11 | 92.869 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 5,9175 | 5,9383 | 20-04-23 | 58.411,09 | 13 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,6403 | 5,6453 | 20-04-23 | 1.137.444.680,20 | 95.591 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,1564 | 6,1272 | 20-04-23 | 169.661.482,33 | 95.582 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,1512 | 6,1219 | 20-04-23 | 88.569,48 | 13 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,1336 | 7,1350 | 20-04-23 | 43.836.750,00 | 1.575 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.072,2296 | 1.070,1808 | 20-04-23 | 107.581.018,76 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9673 | 10,9462 | 20-04-23 | 6.696.929,50 | 235 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0023 | 10,0053 | 20-04-23 | 7.245.679,80 | 6 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 981,6761 | 982,2671 | 20-04-23 | 93.212.327,51 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9290 | 9,9350 | 20-04-23 | 5.838.506,83 | 183 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.089,4398 | 1.086,0922 | 20-04-23 | 65.705.215,08 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0482 | 11,0141 | 20-04-23 | 5.700.890,44 | 189 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 217,2796 | 213,9450 | 20-04-23 | 212.602.395,63 | 372 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 196,0001 | 192,9854 | 20-04-23 | 248.179.209,86 | 5.629 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 204,2762 | 201,1370 | 20-04-23 | 527.301.614,76 | 2.476 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 176,8389 | 175,1557 | 20-04-23 | 45.495.559,34 | 235 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 159,5513 | 158,0272 | 20-04-23 | 31.529.937,84 | 1.469 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 166,2317 | 164,6461 | 20-04-23 | 71.278.354,06 | 581 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 136,5360 | 135,2764 | 20-04-23 | 89.221.231,19 | 2.024 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 133,6640 | 132,4300 | 20-04-23 | 17.078.894,36 | 253 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,1783 | 33,1043 | 19-04-23 | 233.356.439,03 | 5.604 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,1611 | 17,1336 | 19-04-23 | 208.323.844,42 | 4.761 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 17,7079 | 17,6804 | 19-04-23 | 100.087.972,01 | 63 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 83,1521 | 82,9492 | 19-04-23 | 67.631.664,99 | 19 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 20,9869 | 21,1265 | 19-04-23 | 3.466.480,90 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,4126 | 33,3395 | 19-04-23 | 2.224.844,27 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 80,6101 | 80,4095 | 19-04-23 | 73.320.346,90 | 3.168 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5558 | 12,5469 | 19-04-23 | 70.264.971,24 | 7.236 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 20,3385 | 20,4727 | 19-04-23 | 19.823.884,71 | 1.710 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0204 | 6,0194 | 19-04-23 | 32.117.667,40 | 113 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7397 | 5,7292 | 19-04-23 | 47.703.936,65 | 700 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2584 | 7,2568 | 19-04-23 | 97.929.245,15 | 112 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 13,0178 | 12,9886 | 19-04-23 | 3.610.212,24 | 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. | 11,7149 | 11,6928 | 19-04-23 | 92.320.002,86 | 3.845 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,4841 | 9,4669 | 19-04-23 | 228.286.741,15 | 11.719 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,6258 | 7,6300 | 19-04-23 | 29.992.833,13 | 1.068 |
| 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. | 6,1550 | 6,1543 | 19-04-23 | 50.503.478,81 | 2.389 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3352 | 15,3240 | 19-04-23 | 182.476.971,04 | 16.906 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,4242 | 15,4130 | 19-04-23 | 7.464.371,92 | 3 |
| 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. | 5,5909 | 5,5830 | 19-04-23 | 1.464.119,19 | 79 |
| MARCH 35 ALLOCATION TREND/ B | ES0118552001 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6180 | 5,6101 | 19-04-23 | 1.167.124,96 | 1 |
| MARCH 35 ALLOCATION TREND/ L | ES0118552019 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0124 | 7,9995 | 19-04-23 | 22.940.079,39 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0345 | 8,0216 | 19-04-23 | 499.052,21 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8013 | 7,7886 | 19-04-23 | 1.439.157,15 | 36 |
| MARCH GLOBAL DINVER | ES0160615037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4543 | 13,4436 | 19-12-22 | 7.314.154,42 | 65 |
| MARCH PORTFOLIO MAX 25/ L | ES0118532011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MARCH PORTFOLIO MAX 30/ A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5375 | 5,5326 | 19-12-22 | 784.319,67 | 64 |
| MARCH PORTFOLIO MAX 30/ B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6598 | 5,6551 | 19-12-22 | 10.190.782,74 | 4 |
| MARCH PORTFOLIO MAX 30/ L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1788 | 6,1746 | 31-05-21 | 320.892,43 | 1 |
| MARCH PORTFOLIO MAX 45/ L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6811 | 11,6467 | 17-02-23 | 9.634,01 | 1 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9520 | 11,9130 | 19-04-23 | 19.237.624,87 | 219 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1581 | 12,1186 | 19-04-23 | 85.493.421,73 | 24 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH RENTA FIJA EURO/A | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 846,1103 | 845,1691 | 19-04-23 | 9.501.578,00 | 272 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 104,8256 | 104,6325 | 19-04-23 | 2.447.391,18 | 9 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 105,3009 | 105,1087 | 19-04-23 | 1.546.953,52 | 3 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 105,5389 | 105,3472 | 19-04-23 | 19.156.056,66 | 6 |
| FONMARCH | ES0138841038 | BANCA MARCH | 27,9413 | 27,9770 | 20-04-23 | 78.014.937,39 | 1.755 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4390 | 9,4512 | 20-04-23 | 67.381.587,85 | 3.703 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,4600 | 9,4722 | 20-04-23 | 1.368.479,35 | 6 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5972 | 5,5872 | 19-04-23 | 236.473.398,63 | 4.326 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 933,3515 | 931,6916 | 19-04-23 | 35.463.938,33 | 20 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.032,1529 | 1.029,9846 | 19-04-23 | 15.424.538,46 | 459 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4226 | 5,4125 | 19-04-23 | 146.037.288,82 | 2.618 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 12,6087 | 12,5632 | 20-04-23 | 16.709.222,19 | 924 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 10,9756 | 10,9362 | 20-04-23 | 8.261.815,60 | 1.357 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,6016 | 6,5779 | 20-04-23 | 7.264,11 | 2 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.116,2837 | 1.114,1489 | 20-04-23 | 31.634.728,38 | 930 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 12,8916 | 12,8674 | 20-04-23 | 6.986.743,08 | 1.074 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 8,6385 | 8,6223 | 20-04-23 | 6.465.143,94 | 4 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,5843 | 10,5879 | 20-04-23 | 58.663.552,95 | 793 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,0020 | 10,0055 | 20-04-23 | 5.193.813,07 | 16 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,9248 | 9,9282 | 20-04-23 | 570.465,72 | 7 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 901,3242 | 901,5138 | 20-04-23 | 245.166.869,08 | 807 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8718 | 9,8740 | 20-04-23 | 161.512.341,14 | 3.973 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,8947 | 9,8968 | 20-04-23 | 2.031.477,91 | 13 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 9,9877 | 10,0003 | 20-04-23 | 62.026.785,15 | 789 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 9,9049 | 9,9189 | 20-04-23 | 53.892.383,06 | 833 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0089 | 10,0249 | 20-04-23 | 81.615.425,51 | 1.081 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,2638 | 9,2452 | 19-04-23 | 2.664.152,56 | 43 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 92,7816 | 92,5958 | 19-04-23 | 754.829,38 | 6 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,3268 | 9,3083 | 19-04-23 | 3.284.822,94 | 1.069 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3398 | 10,3405 | 20-04-23 | 4.764.651,78 | 93 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8006 | 9,8025 | 20-04-23 | 37.642.272,50 | 3.117 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,7406 | 9,7426 | 20-04-23 | 94.040.254,74 | 409 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,0324 | 10,0345 | 20-04-23 | 4.480.975,87 | 37 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 999,2239 | 999,4315 | 20-04-23 | 45.948.824,61 | 40 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,0201 | 10,0221 | 20-04-23 | 11.182,81 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6523 | 9,6673 | 20-04-23 | 10.879.537,18 | 143 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 12,6851 | 12,6742 | 20-04-23 | 16.376.245,52 | 173 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,1443 | 10,1799 | 20-04-23 | 4.332.016,13 | 22 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,8845 | 19,8533 | 19-04-23 | 28.722.382,06 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,3702 | 10,3742 | 20-04-23 | 366.083.751,26 | 22.558 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,5628 | 9,5665 | 20-04-23 | 308.116,36 | 19 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8006 | 10,8047 | 20-04-23 | 76.353.430,03 | 1.735 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,8568 | 8,8602 | 20-04-23 | 752.657,57 | 50 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,5630 | 10,5670 | 20-04-23 | 272.455.507,01 | 24.027 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,8383 | 8,8417 | 20-04-23 | 3.613.682,27 | 249 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,8079 | 10,7844 | 20-04-23 | 4.750.000,71 | 424 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,1982 | 9,1780 | 20-04-23 | 6.832.036,77 | 465 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,6544 | 8,6353 | 20-04-23 | 10.197.617,35 | 1.085 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0271 | 10,0294 | 20-04-23 | 40.675.653,44 | 582 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.577,5791 | 2.578,1284 | 20-04-23 | 46.059.458,70 | 4.357 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,5874 | 10,5556 | 20-04-23 | 10.407.224,63 | 822 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,1953 | 8,1707 | 20-04-23 | 3.075.779,26 | 150 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,1399 | 14,0972 | 20-04-23 | 9.135.266,19 | 491 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,5008 | 10,4692 | 20-04-23 | 865.999,57 | 46 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,4161 | 13,3755 | 20-04-23 | 9.457.293,28 | 5.053 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,4097 | 10,3782 | 20-04-23 | 647.103,99 | 64 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,3599 | 8,3280 | 20-04-23 | 4.141.398,21 | 419 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,5862 | 6,5611 | 20-04-23 | 1.993.297,52 | 173 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,8670 | 7,8368 | 20-04-23 | 33.970.209,26 | 95 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,2022 | 6,1784 | 20-04-23 | 1.095.707,67 | 58 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,5943 | 7,5651 | 20-04-23 | 992.052,02 | 227 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 5,9901 | 5,9671 | 20-04-23 | 439.323,24 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,5587 | 10,5668 | 20-04-23 | 40.112.140,80 | 1.459 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 8,9877 | 8,9946 | 20-04-23 | 3.204.239,17 | 133 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,4031 | 30,4263 | 20-04-23 | 106.868.831,50 | 1.884 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,3841 | 20,3996 | 20-04-23 | 1.472.458,67 | 79 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,5672 | 29,5896 | 20-04-23 | 60.922.793,88 | 3.933 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,3367 | 20,3521 | 20-04-23 | 1.171.439,46 | 109 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,2336 | 9,1778 | 20-04-23 | 4.785.099,88 | 402 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,8708 | 8,8171 | 20-04-23 | 8.537.243,12 | 1.064 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,4406 | 9,3837 | 20-04-23 | 6.382.065,39 | 513 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 87,2600 | 86,5239 | 20-04-23 | 7.942.738,53 | 638 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 89,4195 | 88,6667 | 20-04-23 | 6.298.572,38 | 5 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 63,1951 | 62,5127 | 20-04-23 | 739.489,62 | 59 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 66,6608 | 65,9420 | 20-04-23 | 2.851.110,57 | 4 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 603,5164 | 597,1742 | 20-04-23 | 26.161.753,25 | 496 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 63,7467 | 63,6052 | 20-04-23 | 43.865.707,05 | 112 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,1025 | 74,1672 | 20-04-23 | 259.037.268,38 | 256 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 124,9618 | 124,0737 | 20-04-23 | 3.698.311,21 | 189 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 127,6187 | 126,7129 | 20-04-23 | 49.285,95 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 127,9077 | 126,9170 | 20-04-23 | 3.197.964,74 | 258 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 103,4537 | 103,5976 | 20-04-23 | 15.072.888,26 | 264 |
| 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. | 105,6763 | 105,8242 | 20-04-23 | 16.776.633,95 | 79 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,6671 | 109,8228 | 20-04-23 | 973.141,22 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 107,3494 | 107,5004 | 20-04-23 | 10.461.998,58 | 244 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,7092 | 109,8650 | 20-04-23 | 23.184.521,40 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,0292 | 109,1832 | 20-04-23 | 264.356,59 | 7 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 99,7255 | 99,9062 | 20-04-23 | 46.637.623,17 | 922 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,3406 | 97,4948 | 20-04-23 | 23.678.380,52 | 821 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 99,5636 | 99,7236 | 20-04-23 | 58.965.438,40 | 2.048 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 101,1395 | 101,3152 | 20-04-23 | 95.820.002,66 | 3.513 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 20-04-23 | 12.130.400,94 | 470 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 99,9488 | 100,0961 | 20-04-23 | 33.694.533,06 | 1.411 |
| 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. | 129,7442 | 129,7962 | 20-04-23 | 15.682.545,09 | 325 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 171,2328 | 171,6807 | 20-04-23 | 514.611,19 | 69 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,0197 | 100,1458 | 20-04-23 | 53.611.654,41 | 473 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 99,9088 | 100,0342 | 20-04-23 | 8.347.551,42 | 203 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,0716 | 100,1981 | 20-04-23 | 13.899.700,21 | 11 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 187,7289 | 187,4699 | 20-04-23 | 20.957.794,40 | 1.065 |
| 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. | 404,1820 | 404,3935 | 20-04-23 | 13.231.809,68 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,7620 | 129,1399 | 20-04-23 | 23.947.650,32 | 170 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,5309 | 119,3105 | 19-04-23 | 144.834.372,36 | 263 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 141,3227 | 141,3682 | 20-04-23 | 27.285.137,68 | 688 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 137,2088 | 137,2512 | 20-04-23 | 438.398,83 | 66 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 142,1306 | 142,1765 | 20-04-23 | 141.626.247,74 | 3.791 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3250 | 103,0122 | 20-04-23 | 31.480.460,65 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7411 | 100,7601 | 20-04-23 | 3.325.086,42 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,5819 | 136,6378 | 20-04-23 | 1.116.366.675,19 | 607 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,2920 | 136,3475 | 20-04-23 | 172.045.255,94 | 1.473 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0748 | 109,9915 | 20-04-23 | 1.090.756,69 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9974 | 109,9187 | 20-04-23 | 12.109.720,39 | 518 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3533 | 100,2758 | 20-04-23 | 604.803,03 | 134 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,9861 | 111,9013 | 20-04-23 | 9.276.839,61 | 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. | 104,5233 | 104,5481 | 20-04-23 | 151.822.847,70 | 1.150 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7682 | 100,7912 | 20-04-23 | 17.711.107,99 | 347 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 93,5259 | 93,1362 | 20-04-23 | 51.037.695,99 | 265 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 131,9258 | 131,7693 | 20-04-23 | 2.176.651,08 | 87 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 131,3772 | 131,2210 | 20-04-23 | 2.007.041,69 | 33 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 132,1974 | 132,0408 | 20-04-23 | 31.683.967,49 | 6 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 97,4168 | 97,2419 | 19-04-23 | 26.422.338,55 | 800 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2712 | 102,0904 | 19-04-23 | 94.511.720,61 | 1.445 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 99,7889 | 99,6117 | 19-04-23 | 6.169.771,19 | 7 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 297,4114 | 295,8224 | 20-04-23 | 27.528.394,79 | 1.076 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,5212 | 94,3703 | 19-04-23 | 28.521.745,90 | 535 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7503 | 98,5951 | 19-04-23 | 94.702.181,04 | 1.829 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2685 | 97,1151 | 19-04-23 | 1.484.836,15 | 2 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 222,4422 | 221,8017 | 20-04-23 | 11.810.929,14 | 12 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9529 | 103,0371 | 20-04-23 | 77.940.763,94 | 18 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5444 | 102,6280 | 20-04-23 | 24.114.302,71 | 794 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2758 | 97,3590 | 20-04-23 | 602.470,81 | 148 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8987 | 104,9900 | 20-04-23 | 8.431.766,30 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8088 | 98,0351 | 20-04-23 | 21.034.079,95 | 910 |
| 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. | 97,4544 | 96,6931 | 20-04-23 | 23.254.944,90 | 26 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 28,1644 | 28,0995 | 19-04-23 | 5.786.341,73 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,4554 | 97,1507 | 20-04-23 | 254.181,73 | 21 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 191,7474 | 191,4862 | 20-04-23 | 95.439.004,84 | 3.487 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 177,7178 | 178,1854 | 20-04-23 | 125.202.899,63 | 11 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 177,4576 | 177,9242 | 20-04-23 | 10.621.887,80 | 455 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,2322 | 94,4002 | 20-04-23 | 269.754.268,06 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 145,1458 | 144,9092 | 20-04-23 | 79.056.751,51 | 706 |
| 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. | 111,6600 | 111,3389 | 19-04-23 | 25.073.154,10 | 1.457 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8999 | 112,5765 | 19-04-23 | 10.289.837,99 | 12 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1344 | 118,2630 | 20-04-23 | 5.196.863,77 | 182 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 119,0950 | 119,2249 | 20-04-23 | 14.924.061,09 | 5 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 102,1684 | 102,2050 | 20-04-23 | 44.817.345,53 | 321 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,5547 | 34,5842 | 20-04-23 | 342.893.907,56 | 3.602 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,1832 | 32,2104 | 20-04-23 | 43.221.975,12 | 1.258 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 218,5583 | 216,3120 | 20-04-23 | 16.138.135,32 | 19 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 397,2523 | 395,3032 | 20-04-23 | 30.603.105,57 | 1.050 |
| 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. | 403,9788 | 402,0039 | 20-04-23 | 25.337.435,72 | 13 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,7278 | 34,7575 | 20-04-23 | 1.284.539.335,28 | 4.712 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 128,6631 | 128,7636 | 20-04-23 | 58.191.590,52 | 264 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,6553 | 77,7344 | 20-04-23 | 84.067.146,51 | 3.074 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 99,5483 | 99,5972 | 20-04-23 | 24.213.782,08 | 164 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,3070 | 16,2650 | 20-04-23 | 21.807.118,53 | 149 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2900 | 16,3312 | 19-04-23 | 3.111.329,93 | 53 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5357 | 16,5777 | 19-04-23 | 8.288.883,74 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8559 | 14,8931 | 19-04-23 | 4.661.612,59 | 132 |
| **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 | 17,1058 | 16,6673 | 28-02-23 | 64.190.122,79 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 100,3962 | 100,2909 | 18-04-23 | 351.018,21 | 1 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 100,1002 | 99,9938 | 18-04-23 | 3.007,43 | 1 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 117,5036 | 117,8988 | 18-04-23 | 13.611.189,88 | 36 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 115,9578 | 116,3460 | 18-04-23 | 55.156.735,43 | 651 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 126,3149 | 126,1988 | 18-04-23 | 70.820.628,61 | 324 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 114,2637 | 114,2620 | 18-04-23 | 390.735.414,50 | 1.107 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 105,7831 | 105,8301 | 18-04-23 | 175.762.513,77 | 693 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,4673 | 1,4605 | 20-04-23 | 17.523.947,25 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,4742 | 1,4674 | 20-04-23 | 23.636.559,44 | 247 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,0840 | 15,0882 | 20-04-23 | 7.935.989,38 | 53 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 15,8334 | 15,7871 | 20-04-23 | 75.675.106,54 | 830 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,7231 | 15,7820 | 20-04-23 | 6.597.767,44 | 126 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 15,9900 | 15,8716 | 20-04-23 | 25.008.087,02 | 326 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,5030 | 20,4501 | 20-04-23 | 63.202.740,69 | 249 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,6275 | 12,5743 | 20-04-23 | 46.147.088,60 | 213 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,0687 | 11,9748 | 20-04-23 | 9.685.197,56 | 424 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,4538 | 12,4329 | 20-04-23 | 4.073.144,70 | 160 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,0069 | 10,0071 | 20-04-23 | 301.514,02 | 6 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,0716 | 10,0606 | 20-04-23 | 12.288.423,60 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,7126 | 10,7010 | 20-04-23 | 39.274,73 | 16 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,9415 | 9,9481 | 20-04-23 | 3.230.440,76 | 35 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 20,2202 | 20,0217 | 20-04-23 | 22.833.047,15 | 508 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 19,9132 | 19,7174 | 20-04-23 | 13.856.486,16 | 691 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0768 | 16,0531 | 20-04-23 | 19.596.183,62 | 158 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 5,9419 | 5,9271 | 19-04-23 | 2.105.494,44 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 5,9335 | 5,9187 | 19-04-23 | 926.757,47 | 141 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 11,0581 | 11,0190 | 20-04-23 | 5.605.045,78 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 11,0643 | 11,0249 | 20-04-23 | 6.731.918,41 | 50 |
| 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 | 10,7445 | 10,7277 | 20-04-23 | 9.142.180,10 | 159 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,9587 | 9,9275 | 20-04-23 | 29.973.284,93 | 14 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,6099 | 9,5799 | 20-04-23 | 7.608.314,09 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,6697 | 9,6394 | 20-04-23 | 2.817.412,45 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,9063 | 9,9077 | 20-04-23 | 17.541.431,17 | 150 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 288,6391 | 288,4805 | 19-04-23 | 11.521.642,45 | 136 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,0979 | 12,0673 | 20-04-23 | 8.125.482,55 | 168 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,1289 | 9,1253 | 20-04-23 | 7.181.555,15 | 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 | 8,8398 | 8,8217 | 19-04-23 | 2.860.858,20 | 110 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 37,1062 | 37,2700 | 20-04-23 | 66.639.015,42 | 34 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 36,2310 | 36,3907 | 20-04-23 | 90.593.111,25 | 3.101 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1274 | 1,1259 | 19-04-23 | 9.528.951,82 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,4936 | 12,4987 | 20-04-23 | 608.689.786,23 | 45.372 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,1231 | 13,1257 | 20-04-23 | 15.269.962,54 | 178 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4649 | 10,4338 | 20-04-23 | 4.361.345,14 | 147 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,1791 | 11,1730 | 19-04-23 | 12.565.686,48 | 124 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,2015 | 27,2111 | 20-04-23 | 15.029.076,37 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,5625 | 12,5340 | 20-04-23 | 5.995.538,06 | 31 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,0484 | 12,0185 | 20-04-23 | 2.296.071,77 | 116 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,5794 | 71,8219 | 20-04-23 | 14.365.908,99 | 126 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,3609 | 9,2900 | 20-04-23 | 1.572.162,92 | 9 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,2735 | 9,2031 | 20-04-23 | 2.525.835,83 | 338 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 12,8237 | 12,7728 | 20-04-23 | 26.307.842,31 | 4.737 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,3266 | 12,2666 | 20-04-23 | 4.134.224,09 | 70 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,0683 | 12,0093 | 20-04-23 | 16.148.306,39 | 2.392 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,1298 | 8,1268 | 20-04-23 | 1.563.314,94 | 9 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7071 | 12,6372 | 19-04-23 | 2.431.302,09 | 74 |
| R4 MULTIGESTION FI OHANA GLB MKTS | ES0173311061 | RENTA 4 BANCO | 8,2555 | 8,2554 | 05-10-20 | 59.923,16 | 1 |
| R4 MULTIGTION FI/PT NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,7737 | 3,7793 | 19-04-23 | 5.561.532,93 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,3594 | 16,3335 | 20-04-23 | 56.005.214,34 | 5.034 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,7286 | 16,7024 | 20-04-23 | 3.711.855,44 | 37 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,4282 | 7,4329 | 20-04-23 | 22.107.558,30 | 6 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,5491 | 7,5538 | 20-04-23 | 18.619.312,88 | 688 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4080 | 7,4126 | 20-04-23 | 39.173.704,08 | 2.121 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 38,4417 | 38,3194 | 20-04-23 | 3.128.668,17 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 37,4895 | 37,3696 | 20-04-23 | 50.875.168,97 | 3.727 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,2388 | 10,2072 | 20-04-23 | 1.571.113,04 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,0600 | 10,0289 | 20-04-23 | 13.110.758,51 | 127 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 10,1732 | 10,1754 | 20-04-23 | 3.674.302,45 | 16 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 10,1720 | 10,1761 | 20-04-23 | 1.101.866,73 | 66 |
| 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 | 9,8987 | 9,8979 | 20-04-23 | 73.350.557,69 | 1.015 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,5028 | 86,5303 | 20-04-23 | 32.065.524,14 | 1.092 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,0313 | 11,0447 | 20-04-23 | 14.234.650,12 | 122 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,2793 | 10,2789 | 19-04-23 | 586.173,99 | 77 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,3042 | 32,4221 | 20-04-23 | 6.683.717,46 | 1.294 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 28,9502 | 29,0561 | 20-04-23 | 56.725,78 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,0641 | 8,0609 | 20-04-23 | 2.324.763,59 | 255 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,0771 | 9,0236 | 20-04-23 | 2.038.096,12 | 16 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 8,9445 | 8,8916 | 20-04-23 | 10.080.803,25 | 1.679 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6480 | 3,6534 | 19-04-23 | 421.351,78 | 101 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,2937 | 11,2768 | 19-04-23 | 11.656.481,31 | 73 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,4318 | 11,4143 | 19-04-23 | 14.194.315,15 | 100 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,4755 | 9,4677 | 19-04-23 | 5.029.501,89 | 108 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 8,9739 | 8,9041 | 19-04-23 | 15.057.789,68 | 2.122 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,6229 | 9,6206 | 19-04-23 | 3.362.500,61 | 59 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,6498 | 8,6387 | 19-04-23 | 5.495.347,55 | 104 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,1798 | 11,1648 | 19-04-23 | 1.525.879,54 | 56 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,3876 | 14,3937 | 20-04-23 | 83.416.283,50 | 3.738 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,1370 | 15,1388 | 20-04-23 | 6.276.958,83 | 71 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,2523 | 15,2542 | 20-04-23 | 15.267.587,44 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 14,8739 | 14,8755 | 20-04-23 | 171.181.907,62 | 7.251 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5297 | 11,5315 | 20-04-23 | 371.181.327,19 | 8.263 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,2542 | 14,2536 | 20-04-23 | 2.004.672,84 | 266 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,2221 | 15,2201 | 20-04-23 | 8.206.926,90 | 1.015 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 10,9242 | 10,9233 | 20-04-23 | 127.940.381,68 | 5.081 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,1122 | 11,1114 | 20-04-23 | 48.746.666,41 | 1.738 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0110 | 10,0255 | 20-04-23 | 15.038.274,94 | 420 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,0370 | 10,0522 | 20-04-23 | 15.215.072,65 | 530 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,3204 | 11,2422 | 20-04-23 | 4.324.495,32 | 11 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,0382 | 10,9617 | 20-04-23 | 6.000.045,18 | 961 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 8,8606 | 8,7855 | 20-04-23 | 739.249,69 | 168 |
| 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 | 22,2253 | 22,2510 | 20-04-23 | 111.908.054,00 | 5.917 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 13,9062 | 13,9071 | 20-04-23 | 181.985.519,49 | 7.265 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,1810 | 14,1820 | 20-04-23 | 53.474.181,00 | 2.052 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,2487 | 14,2497 | 20-04-23 | 18.926.089,17 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,5179 | 20,4641 | 20-04-23 | 16.462.245,03 | 1.168 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 10,0686 | 10,0683 | 19-04-23 | 30.494.538,48 | 36 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,3621 | 10,3213 | 20-04-23 | 2.100.792,18 | 71 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,3706 | 10,3299 | 20-04-23 | 38.448.018,83 | 40 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,2237 | 16,1235 | 20-04-23 | 11.845.491,16 | 564 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,2716 | 15,0533 | 20-04-23 | 10.788.411,70 | 1.133 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,1145 | 14,8983 | 20-04-23 | 40.013.974,91 | 5.963 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,3138 | 20,0721 | 20-04-23 | 111.428.932,61 | 9.626 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,1630 | 7,0666 | 20-04-23 | 13.775.115,02 | 1.697 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,1349 | 7,0389 | 20-04-23 | 36.444.572,36 | 4.980 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,3481 | 15,1287 | 20-04-23 | 15.008.995,34 | 2.608 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 41,7741 | 41,3096 | 20-04-23 | 3.246.337,61 | 210 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 104,2251 | 103,5183 | 20-04-23 | 316.954,49 | 14 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.632,6607 | 1.633,7854 | 20-04-23 | 8.469.333,83 | 2.817 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.674,4591 | 1.675,6264 | 20-04-23 | 272.150,60 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6865 | 10,6911 | 20-04-23 | 562.444.492,92 | 28.703 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4772 | 11,4823 | 20-04-23 | 22.189.509,41 | 36 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3063 | 11,3114 | 20-04-23 | 462.314.486,91 | 2.898 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5412 | 11,5465 | 20-04-23 | 43.391.398,31 | 35 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1901 | 11,1949 | 20-04-23 | 31.179.919,74 | 841 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,6872 | 9,6749 | 20-04-23 | 224.264.285,65 | 12.437 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4624 | 10,4492 | 20-04-23 | 2.071.726,70 | 3 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2882 | 10,2753 | 20-04-23 | 123.748.725,76 | 804 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1871 | 10,1742 | 20-04-23 | 14.051.523,63 | 407 |
| 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. | 10,5126 | 10,4820 | 20-04-23 | 45.103.370,50 | 3.130 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1663 | 11,1340 | 20-04-23 | 21.156.809,20 | 125 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0612 | 11,0291 | 20-04-23 | 2.099.907,31 | 59 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7392 | 15,7169 | 20-04-23 | 21.595.923,40 | 2.421 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0957 | 17,0722 | 20-04-23 | 80.801.383,25 | 8.645 |
| SABADELL BOLSAS EMERGENTES EMPRESA | ES0175083049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6205 | 16,6198 | 11-03-23 | 8.490,39 | 1 |
| SABADELL BOLSAS EMERGENTES PLUS | ES0175083015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5114 | 16,4884 | 20-04-23 | 5.799.918,66 | 39 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5347 | 16,5115 | 20-04-23 | 1.538.679,16 | 61 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0666 | 17,1245 | 20-04-23 | 4.534.371,05 | 318 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6087 | 14,6048 | 20-04-23 | 2.491.639,41 | 457 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7116 | 15,7079 | 20-04-23 | 30.011.556,97 | 8.424 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4327 | 15,4289 | 20-04-23 | 1.298.812,52 | 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. | 15,2755 | 15,2716 | 20-04-23 | 251.752,69 | 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. | 17,2838 | 17,3425 | 20-04-23 | 2.189.065,84 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5877 | 17,6475 | 20-04-23 | 1.245.287,30 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3736 | 17,4325 | 20-04-23 | 89.615,65 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9058 | 8,9359 | 20-04-23 | 16.919.273,25 | 1.236 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3577 | 9,3896 | 20-04-23 | 70.159.641,16 | 8.371 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2732 | 9,3046 | 20-04-23 | 7.337.558,60 | 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. | 9,2100 | 9,2412 | 20-04-23 | 170.336,50 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7605 | 9,7610 | 20-04-23 | 17.630.452,76 | 750 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8818 | 9,8825 | 20-04-23 | 227.578.736,24 | 9.411 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8227 | 9,8234 | 20-04-23 | 20.816.862,33 | 36 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8227 | 9,8233 | 20-04-23 | 67.861.010,23 | 323 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8575 | 9,8582 | 20-04-23 | 38.691.458,53 | 19 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7915 | 9,7921 | 20-04-23 | 6.774.890,71 | 168 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1344 | 10,1530 | 20-04-23 | 4.934.224,76 | 304 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3786 | 10,3978 | 20-04-23 | 65.511.393,38 | 9.322 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2009 | 10,2197 | 20-04-23 | 2.432.791,63 | 4 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2090 | 10,2278 | 20-04-23 | 5.851.504,65 | 29 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2936 | 10,3127 | 20-04-23 | 961.291,78 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1739 | 10,1926 | 20-04-23 | 1.335.256,64 | 29 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9514 | 12,9886 | 20-04-23 | 4.974.586,00 | 448 |
| 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS INTERNACIONAL PLUS | ES0144212000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5001 | 13,5391 | 20-04-23 | 1.553.339,32 | 11 |
| 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. | 13,4921 | 13,5309 | 20-04-23 | 160.555,02 | 6 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6349 | 15,6754 | 20-04-23 | 3.764.993,55 | 493 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5116 | 16,5548 | 20-04-23 | 26.455.509,83 | 8.445 |
| 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. | 16,2759 | 16,3182 | 20-04-23 | 1.665.733,99 | 12 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6756 | 16,7191 | 20-04-23 | 868.440,21 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2210 | 16,2631 | 20-04-23 | 255.419,30 | 7 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7021 | 12,6481 | 19-04-23 | 180.387.716,29 | 12.206 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0452 | 12,9901 | 19-04-23 | 4.166.582,33 | 6.008 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9156 | 12,8610 | 19-04-23 | 3.089.828,85 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9155 | 12,8608 | 19-04-23 | 92.678.819,13 | 601 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0238 | 12,9688 | 19-04-23 | 975.415,08 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8085 | 12,7542 | 19-04-23 | 22.664.030,59 | 646 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6104 | 12,6153 | 20-04-23 | 2.487.124,85 | 63 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0625 | 12,0671 | 20-04-23 | 16.552.331,88 | 1.219 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9181 | 12,9235 | 20-04-23 | 7.991.516,67 | 5.688 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6046 | 12,6096 | 20-04-23 | 16.503.010,98 | 114 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1216 | 13,1271 | 20-04-23 | 2.034.627,82 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8448 | 12,8500 | 20-04-23 | 1.048.815,91 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1387 | 18,9817 | 20-04-23 | 70.900.178,78 | 5.329 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6521 | 20,4834 | 20-04-23 | 45.401.881,36 | 9.286 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3529 | 20,1862 | 20-04-23 | 1.764.830,60 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9169 | 19,7538 | 20-04-23 | 36.787.394,72 | 209 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8980 | 20,7272 | 20-04-23 | 4.811.601,03 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0134 | 19,8493 | 20-04-23 | 3.639.224,20 | 100 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9711 | 21,8342 | 20-04-23 | 116.276.295,51 | 6.917 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8578 | 23,7101 | 20-04-23 | 201.439.451,58 | 8.627 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4742 | 23,3283 | 20-04-23 | 1.775.714,96 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0472 | 22,9040 | 20-04-23 | 61.764.669,26 | 340 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0602 | 23,9110 | 20-04-23 | 1.835.610,36 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9975 | 22,8544 | 20-04-23 | 8.201.314,06 | 241 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1197 | 18,1205 | 20-04-23 | 39.386.608,02 | 2.941 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8998 | 18,9010 | 20-04-23 | 101.944.419,28 | 9.503 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8580 | 18,8590 | 20-04-23 | 525.549,55 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6302 | 18,6312 | 20-04-23 | 19.224.899,08 | 135 |
| 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. | 18,6355 | 18,6364 | 20-04-23 | 3.011.767,63 | 92 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9744 | 17,9163 | 20-04-23 | 43.704.331,18 | 4.214 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1380 | 19,0767 | 20-04-23 | 83.909.010,50 | 8.553 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9433 | 18,8824 | 20-04-23 | 568.560,77 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6883 | 18,6282 | 20-04-23 | 12.690.162,21 | 70 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6028 | 18,5428 | 20-04-23 | 622.502,94 | 21 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7532 | 11,7303 | 20-04-23 | 47.251.344,65 | 3.430 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6817 | 12,6575 | 20-04-23 | 174.763.921,39 | 8.624 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4832 | 12,4591 | 20-04-23 | 1.109.402,97 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2297 | 12,2060 | 20-04-23 | 13.596.442,22 | 79 |
| 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. | 12,2910 | 12,2672 | 20-04-23 | 2.168.465,75 | 73 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9505 | 7,9562 | 20-04-23 | 30.129.095,76 | 2.790 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7174 | 9,7319 | 20-04-23 | 108.677.099,67 | 4.865 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5610 | 8,5743 | 20-04-23 | 109.439.241,09 | 3.734 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5928 | 12,5963 | 20-04-23 | 227.189.064,64 | 7.063 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8680 | 10,8629 | 20-04-23 | 193.572.786,43 | 5.948 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1119 | 10,1175 | 20-04-23 | 281.128.603,22 | 8.386 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0759 | 10,0814 | 20-04-23 | 179.843.424,20 | 6.079 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4803 | 10,4939 | 20-04-23 | 143.697.479,39 | 5.283 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9506 | 9,9650 | 20-04-23 | 71.568.133,49 | 2.062 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3262 | 9,3398 | 20-04-23 | 135.076.981,56 | 4.223 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2365 | 12,2480 | 20-04-23 | 98.399.360,69 | 4.746 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0598 | 11,0662 | 20-04-23 | 231.419.405,57 | 7.693 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3742 | 10,3764 | 20-04-23 | 172.941.760,36 | 5.574 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8783 | 8,9028 | 20-04-23 | 75.487.344,97 | 2.291 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8047 | 9,8201 | 20-04-23 | 1.124.907.510,19 | 22.501 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9708 | 9,9724 | 20-04-23 | 696.361.958,92 | 11.027 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9552 | 9,9657 | 20-04-23 | 498.097.133,47 | 8.928 |
| SABADELL GARANTÍA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 20-04-23 | 390.592.006,15 | 6.782 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4531 | 10,4567 | 20-04-23 | 14.925.031,13 | 383 |
| 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. | 10,5771 | 10,5809 | 20-04-23 | 1.019.241,20 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5771 | 10,5809 | 20-04-23 | 51.664.471,01 | 315 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6399 | 10,6437 | 20-04-23 | 5.879.537,09 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5148 | 10,5184 | 20-04-23 | 1.003.153,08 | 21 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9156 | 8,9251 | 20-04-23 | 263.844.655,43 | 16.687 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1268 | 9,1367 | 20-04-23 | 587.360.714,42 | 9.412 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0120 | 9,0217 | 20-04-23 | 8.280.642,64 | 21 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0127 | 9,0224 | 20-04-23 | 142.009.504,02 | 876 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1565 | 9,1664 | 20-04-23 | 33.369.634,52 | 22 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9637 | 8,9733 | 20-04-23 | 17.916.338,98 | 616 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.259,7038 | 1.259,9736 | 20-04-23 | 12.863.229,51 | 753 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.340,6718 | 1.341,0012 | 20-04-23 | 1.068.635,97 | 33 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,7563 | 1.325,0727 | 20-04-23 | 5.469.146,13 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.324,7060 | 1.325,0224 | 20-04-23 | 49.383.134,66 | 268 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.336,0209 | 1.336,3455 | 20-04-23 | 14.330.779,84 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.284,6316 | 1.284,9190 | 20-04-23 | 1.813.195,39 | 49 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5875 | 9,5900 | 20-04-23 | 116.575.914,86 | 4.250 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7799 | 9,7825 | 20-04-23 | 7.167.958,86 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7804 | 9,7830 | 20-04-23 | 176.562.306,51 | 1.069 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8893 | 9,8920 | 20-04-23 | 5.797.448,67 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6729 | 9,6754 | 20-04-23 | 3.556.245,43 | 85 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2117 | 9,2133 | 20-04-23 | 79.606.496,70 | 132 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1869 | 9,1885 | 20-04-23 | 35.075.712,94 | 1.022 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0423 | 10,0442 | 20-04-23 | 539.933.013,30 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1518 | 9,1534 | 20-04-23 | 437.367.818,94 | 22.780 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3197 | 9,3214 | 20-04-23 | 8.652.009,56 | 159 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2956 | 9,2973 | 20-04-23 | 3.650.769,32 | 3.167 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2117 | 9,2133 | 20-04-23 | 545.349.137,27 | 2.741 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2736 | 9,2753 | 20-04-23 | 317.879.106,93 | 209 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3806 | 9,3823 | 20-04-23 | 69.457.399,52 | 10 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2384 | 10,2427 | 20-04-23 | 22.156.529,35 | 635 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8253 | 22,7898 | 19-04-23 | 79.320.939,34 | 473 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2694 | 11,2501 | 19-04-23 | 17.358.150,63 | 166 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 31,8397 | 31,9876 | 19-04-23 | 106.862.090,14 | 455 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 32,6532 | 32,8032 | 19-04-23 | 1.620,18 | 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. | 28,4088 | 28,5396 | 19-04-23 | 1.884.541,46 | 164 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,4657 | 31,6116 | 19-04-23 | 2.352.840,15 | 59 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4039 | 16,3652 | 19-04-23 | 172.486.081,63 | 290 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1329 | 17,0923 | 19-04-23 | 129.654,42 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3116 | 16,2724 | 19-04-23 | 26.156,84 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9379 | 14,9020 | 19-04-23 | 2.373.777,26 | 154 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3543 | 17,3373 | 19-04-23 | 40.048.023,36 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2735 | 15,2580 | 19-04-23 | 1.826.914,70 | 68 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1459 | 18,1280 | 19-04-23 | 425.650,57 | 79 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4834 | 12,4788 | 19-04-23 | 3.696.412,69 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9594 | 11,9550 | 19-04-23 | 1.195.500,39 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1718 | 12,1669 | 19-04-23 | 229.048,65 | 42 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9663 | 11,9615 | 19-04-23 | 6.624,84 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4432 | 12,4385 | 19-04-23 | 19.879,49 | 64 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0355 | 12,0355 | 19-04-23 | 12,18 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4363 | 12,5020 | 19-04-23 | 5.172.846,60 | 28 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9000 | 11,9628 | 19-04-23 | 59.036.155,58 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4891 | 11,5493 | 19-04-23 | 703.175,39 | 82 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9796 | 12,0424 | 19-04-23 | 8.655,85 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2842 | 12,3490 | 19-04-23 | 594.835,10 | 40 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7402 | 11,7539 | 18-01-23 | 916,98 | 1 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9720 | 10,9643 | 19-04-23 | 25.909.137,49 | 110 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2700 | 11,2621 | 19-04-23 | 520.865,10 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1888 | 10,1819 | 19-04-23 | 915.667,51 | 95 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1350 | 10,1281 | 19-04-23 | 123.890,71 | 12 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9843 | 9,9772 | 19-04-23 | 2.616.496,41 | 45 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9805 | 9,9733 | 19-04-23 | 10.336.201,95 | 372 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9667 | 9,9476 | 19-04-23 | 1.196.665,17 | 14 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9538 | 9,9347 | 19-04-23 | 17.604.930,03 | 678 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1145 | 18,0790 | 19-04-23 | 196.059.195,71 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6458 | 16,6130 | 19-04-23 | 2.950.843,27 | 141 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4170 | 18,3809 | 19-04-23 | 293.240,40 | 69 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3454 | 14,3422 | 19-04-23 | 184.001.023,51 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6840 | 13,6808 | 19-04-23 | 11.927.232,37 | 490 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4114 | 14,4082 | 19-04-23 | 5.194.725,76 | 173 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9609 | 12,9379 | 19-04-23 | 1.720.326,34 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2163 | 12,1944 | 19-04-23 | 868.005,80 | 56 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7970 | 12,7742 | 19-04-23 | 361.586,60 | 75 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9498 | 19,9079 | 19-04-23 | 3.287.781,87 | 256 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1772 | 21,1331 | 19-04-23 | 1.988.819,75 | 60 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1589 | 9,1532 | 19-04-23 | 45.035.067,45 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6649 | 8,6593 | 19-04-23 | 948.339,01 | 43 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0205 | 9,0148 | 19-04-23 | 1.227.925,31 | 77 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5159 | 14,5127 | 19-04-23 | 1.027.487,08 | 91 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5713 | 11,5446 | 19-04-23 | 11.208.440,73 | 98 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3368 | 11,3103 | 19-04-23 | 1.439.439,16 | 123 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7451 | 10,7222 | 19-04-23 | 15.963.470,22 | 98 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5674 | 10,5447 | 19-04-23 | 6.043.383,30 | 395 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7262 | 9,7062 | 19-04-23 | 41.353.157,29 | 148 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5797 | 9,5598 | 19-04-23 | 9.902.655,04 | 610 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,7342 | 108,7872 | 18-04-23 | 7.806.863,46 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9543 | 109,0467 | 18-04-23 | 80.251.434,66 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3840 | 102,4771 | 18-04-23 | 261.898.140,05 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,2947 | 135,3303 | 18-04-23 | 30.568.035,57 | 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 | 8,5655 | 8,5714 | 18-04-23 | 7.278.985,98 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 97,8060 | 97,8865 | 18-04-23 | 42.084.337,61 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,7679 | 14,7980 | 18-04-23 | 55.840.321,21 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 46,5846 | 46,6605 | 18-04-23 | 91.479.588,77 | 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. | 4,4363 | 4,4294 | 19-04-23 | 5.820.771,57 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,4205 | 4,4131 | 19-04-23 | 4.025.099,36 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,4513 | 4,4439 | 19-04-23 | 3.556.665,23 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,4389 | 4,4313 | 19-04-23 | 3.169.767,65 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,4620 | 4,4543 | 19-04-23 | 3.403.864,52 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1764 | ,1764 | 19-04-23 | 30.102.391,96 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 97,5729 | 97,4679 | 19-04-23 | 506.243.226,89 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 101,8610 | 101,7962 | 19-04-23 | 177.826.070,73 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 103,0337 | 102,9688 | 19-04-23 | 4.048.509,86 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 98,6231 | 98,5177 | 19-04-23 | 55.818.309,40 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 101,2471 | 101,1820 | 19-04-23 | 402.882.921,95 | 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 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| COMPAÑIAS 2019 | | | | | | | |
| 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. | 23,2429 | 22,7724 | 19-04-23 | 157.344,82 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,6243 | 21,1855 | 19-04-23 | 21.527.494,36 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 21,1641 | 21,2709 | 19-04-23 | 98.960.844,06 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 23,8731 | 23,9937 | 19-04-23 | 256.316.613,56 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 23,5694 | 23,6887 | 19-04-23 | 198.824.056,12 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 28,9813 | 29,1286 | 19-04-23 | 114,74 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 28,1207 | 28,2640 | 19-04-23 | 426.480.006,68 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,4634 | 21,5718 | 19-04-23 | 17.439.663,81 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,4578 | 4,4665 | 19-04-23 | 392.275.813,17 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,0718 | 5,0819 | 19-04-23 | 2.214.278,92 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 64,4619 | 64,5612 | 19-04-23 | 32.961.229,34 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 70,1825 | 70,2936 | 19-04-23 | 1.388.803,96 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 100,6470 | 100,6514 | 19-04-23 | 26.365.412,57 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 100,6549 | 100,6592 | 19-04-23 | 104.396.744,30 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 100,7378 | 100,7432 | 19-04-23 | 813.800,78 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 100,5579 | 100,5624 | 19-04-23 | 75.752.446,72 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 90,5981 | 90,8175 | 18-04-23 | 334.490.199,75 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,5599 | 96,5847 | 18-04-23 | 4.124.184.997,43 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,5923 | 10,6323 | 19-04-23 | 73.860.815,08 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,1313 | 11,1735 | 19-04-23 | 404.362.590,28 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,3869 | 9,4224 | 19-04-23 | 39.981.985,27 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,6293 | 12,6775 | 19-04-23 | 220.062.400,85 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 97,2565 | 97,2421 | 19-04-23 | 160.839.626,02 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 97,8878 | 97,8743 | 19-04-23 | 21.466.451,98 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 97,6205 | 97,6068 | 19-04-23 | 82.704.271,59 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 100,6015 | 100,5916 | 19-04-23 | 17.672.977,91 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 103,8931 | 103,8860 | 19-04-23 | 1.658.149,55 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 95,4014 | 95,3133 | 19-04-23 | 4.684.861,45 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,5337 | 94,4455 | 19-04-23 | 177.977.013,13 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,4181 | 101,5206 | 18-04-23 | 162.374.572,31 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 97,8852 | 97,9525 | 18-04-23 | 34.184.433,73 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 90,6738 | 90,6601 | 18-04-23 | 520.677.923,60 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 89,5984 | 89,6802 | 18-04-23 | 171.710.837,26 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 99,8864 | 99,9884 | 18-04-23 | 1.287.765,06 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,8460 | 98,8661 | 18-04-23 | 522.160,91 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 100,0960 | 100,1703 | 18-04-23 | 149.724.834,14 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 108,8599 | 108,9408 | 18-04-23 | 42.023.626,27 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 101,8001 | 101,8757 | 18-04-23 | 3.377.726.625,30 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO | ES0133664039 | CACEIS BANK SPAIN, S.A. | 208,2637 | 208,6002 | 18-04-23 | 106.517.343,63 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| AJ | | | | | | | |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 214,3089 | 214,6551 | 18-04-23 | 574.647.262,30 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 135,6298 | 135,7927 | 18-04-23 | 77.780.590,35 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 137,7812 | 137,9467 | 18-04-23 | 7.858.686.456,29 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,7746 | 8,7526 | 19-04-23 | 3.597.657,68 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,9243 | 8,9021 | 19-04-23 | 264.323.314,44 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,0809 | 9,0584 | 19-04-23 | 1.872.307,20 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 99,2422 | 98,9994 | 19-04-23 | 32.647.382,36 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 100,8711 | 100,6260 | 19-04-23 | 158.576.983,94 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 103,1431 | 102,8948 | 19-04-23 | 77.876.927,22 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 99,7819 | 99,8984 | 18-04-23 | 146.936.807,87 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 98,0495 | 98,1616 | 18-04-23 | 122.378.127,99 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 90,7376 | 90,8953 | 18-04-23 | 263.259.026,29 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 89,6965 | 89,8602 | 18-04-23 | 133.843.177,07 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 87,8583 | 88,0561 | 18-04-23 | 273.449.036,53 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 96,4008 | 96,6236 | 18-04-23 | 262.354.008,50 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 97,3923 | 97,6051 | 18-04-23 | 55.892.720,39 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 88,3887 | 88,5726 | 18-04-23 | 338.265.369,89 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 214,8945 | 214,6257 | 19-04-23 | 6.444.379,65 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 123,2491 | 124,1968 | 19-04-23 | 61.492.323,42 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 113,2347 | 114,1031 | 19-04-23 | 11.615.082,78 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 123,2190 | 124,1669 | 19-04-23 | 281.914.245,04 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 112,0137 | 112,8724 | 19-04-23 | 14.519.190,23 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 239,1606 | 238,8685 | 19-04-23 | 283.152.110,42 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 221,3893 | 221,1135 | 19-04-23 | 40.431.785,20 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 239,0615 | 238,7686 | 19-04-23 | 1.318.157,66 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 131,6071 | 131,5329 | 19-04-23 | 283.187.064,67 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 485,1646 | 485,5603 | 11-04-23 | 645.046,55 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 18-04-23 | 5.000.000,00 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 99,9943 | 99,9986 | 18-04-23 | 1.089.985,62 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 99,8502 | 99,8533 | 18-04-23 | 187.301.293,67 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 100,0429 | 100,0527 | 18-04-23 | 1.173.660.728,25 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 100,1925 | 100,2035 | 18-04-23 | 7.540.818,89 | 100 |
| SANTANDER OBJETIVO 13M JUN-24, FI | ES0176944009 | CACEIS BANK SPAIN, S.A. | 100,1617 | 100,1666 | 18-04-23 | 563.252.832,39 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 118,7937 | 118,8040 | 18-04-23 | 890.320.468,44 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 99,8767 | 99,8930 | 18-04-23 | 1.330.167.844,82 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 100,7179 | 100,7954 | 18-04-23 | 124.186.632,04 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 100,2789 | 100,2880 | 18-04-23 | 1.002.880,94 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,1624 | 100,1702 | 18-04-23 | 75.417.994,58 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 301,5245 | 302,1164 | 18-04-23 | 58.893.724,15 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,5660 | 9,5803 | 18-04-23 | 915.937.682,54 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,3634 | 114,0933 | 18-04-23 | 34.333.619,91 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 109,8374 | 109,9968 | 18-04-23 | 320.918.628,63 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 111,6187 | 111,5674 | 19-04-23 | 161.854.415,81 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 97,1903 | 97,2750 | 18-04-23 | 1.181.930.744,21 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 89,4696 | 89,5372 | 18-04-23 | 13.981.599,27 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 99,1941 | 99,1264 | 19-04-23 | 58.889.904,65 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 90,0074 | 90,0103 | 18-04-23 | 145.740.070,78 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 112,6833 | 112,7775 | 18-04-23 | 213.178.037,31 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 99,6253 | 99,7990 | 18-04-23 | 2.982.133,70 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 99,5589 | 99,7314 | 18-04-23 | 206.416.705,38 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 99,5553 | 99,7277 | 18-04-23 | 40.704.597,13 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,1214 | 87,1215 | 19-04-23 | 259.413.585,65 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,2763 | 93,2775 | 19-04-23 | 94.443.454,27 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,3794 | 87,3789 | 19-04-23 | 99.557.919,12 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,9977 | 93,9990 | 19-04-23 | 1.029.516.439,79 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,1933 | 82,1923 | 19-04-23 | 152.173.431,70 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 99,7310 | 99,6660 | 19-04-23 | 9.006.082,72 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 845,2409 | 842,7334 | 19-04-23 | 129.946.372,51 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,1695 | 7,1683 | 19-04-23 | 755.578.461,17 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 6,9755 | 6,9744 | 19-04-23 | 1.039.130.481,98 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 6,9934 | 6,9922 | 19-04-23 | 272.993.532,37 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,1824 | 7,1812 | 19-04-23 | 124.344.907,70 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 892,5641 | 889,9235 | 19-04-23 | 156.330.987,27 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 953,4526 | 950,6371 | 19-04-23 | 30.622.583,62 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.045,4853 | 1.042,4232 | 19-04-23 | 411.455.308,54 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 98,1717 | 98,1062 | 19-04-23 | 76.603.002,15 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 98,9926 | 98,9946 | 19-04-23 | 310.260.882,67 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 977,2502 | 974,3711 | 19-04-23 | 11.720.935,29 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 179,4835 | 179,3384 | 19-04-23 | 12.704.013,42 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 91,9898 | 91,7449 | 19-04-23 | 120.149.730,51 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,0950 | 97,8372 | 19-04-23 | 908.922.078,39 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 93,6705 | 93,4223 | 19-04-23 | 8.662.407,51 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.039,2489 | 1.036,2042 | 19-04-23 | 91.673,33 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 84,2615 | 83,9712 | 19-04-23 | 809.234.963,55 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 90,6488 | 90,5061 | 19-04-23 | 30.282.617,35 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.000,4476 | 997,4879 | 19-04-23 | 2.504.252,87 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 133,6131 | 133,3211 | 19-04-23 | 4.110.016,32 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,6779 | 131,3872 | 19-04-23 | 1.447.385,48 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 125,9658 | 125,6864 | 19-04-23 | 351.931.511,90 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 128,1240 | 127,8412 | 19-04-23 | 13.025.396,75 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 948,9507 | 947,6376 | 19-04-23 | 45.266.403,71 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.003,7937 | 1.002,2485 | 19-04-23 | 50.946.680,70 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,8945 | 99,8980 | 19-04-23 | 124.959.101,82 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 180,5207 | 180,3865 | 19-04-23 | 188,08 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 116,9725 | 116,7846 | 19-04-23 | 235.620.021,05 | 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 | 103,7332 | 103,6979 | 18-04-23 | 444.568.284,76 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 288,7248 | 288,0771 | 18-04-23 | 30.200.699,24 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 39,3540 | 39,5659 | 18-04-23 | 15.873.396,77 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 235,2328 | 236,3567 | 19-04-23 | 283.802.420,33 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 265,1501 | 266,4293 | 19-04-23 | 8.878.675,72 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,7131 | 139,4241 | 19-04-23 | 127.126.816,53 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 152,7046 | 152,3957 | 19-04-23 | 514.952,18 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 96,7640 | 96,6592 | 19-04-23 | 839.337.217,33 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,1100 | 90,9969 | 19-04-23 | 226.769.764,33 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 118,9409 | 119,0009 | 19-04-23 | 175.479.084,81 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 125,2671 | 125,3340 | 19-04-23 | 7.105.939,39 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 119,5301 | 119,5912 | 19-04-23 | 85.036.424,74 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 87,4114 | 87,1798 | 19-04-23 | 10.340.061,39 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,1943 | 85,9649 | 19-04-23 | 133.410.585,66 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 89,8601 | 89,7472 | 19-04-23 | 1.593.218.134,21 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 363,2244 | 359,4972 | 31-03-23 | 642.758,68 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,4171 | 9,4159 | 19-04-23 | 1.062.868.929,58 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,6508 | 9,6497 | 19-04-23 | 430.101.740,50 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,6028 | 9,6017 | 19-04-23 | 292.907.827,79 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,7504 | 98,8164 | 18-04-23 | 14.198.325,53 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,2625 | 98,3268 | 18-04-23 | 79.030.540,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,4990 | 98,5642 | 18-04-23 | 147.456.132,81 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 98,9400 | 99,0671 | 18-04-23 | 24.615.113,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,5761 | 98,7010 | 18-04-23 | 80.622.289,46 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 98,6551 | 98,7809 | 18-04-23 | 303.376.842,16 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 100,1805 | 100,3519 | 18-04-23 | 22.830.450,79 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 99,4893 | 99,6575 | 18-04-23 | 33.251.758,11 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 99,8247 | 99,9945 | 18-04-23 | 70.527.067,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,7670 | 98,7739 | 18-04-23 | 14.835.035,68 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,3500 | 98,3557 | 18-04-23 | 28.792.372,62 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,5867 | 98,5930 | 18-04-23 | 80.175.112,18 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,3684 | 19,3024 | 19-04-23 | 7.562.185,88 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8124 | 20,8154 | 18-04-23 | 20.067.471,65 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 8,7665 | 8,7631 | 20-04-23 | 32.590.866,52 | 594 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | 8,7666 | 8,7633 | 20-04-23 | 39.953,46 | 4 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.608,4769 | 2.606,3643 | 20-04-23 | 81.074.784,62 | 697 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.641,6403 | 2.639,5189 | 20-04-23 | 4.689.411,04 | 25 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,7651 | 13,7310 | 20-04-23 | 30.360.449,87 | 996 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 13,7085 | 13,6748 | 20-04-23 | 9.754.390,97 | 240 |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6790 | 8,6788 | 20-04-23 | 87.642,48 | 25 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,7335 | 10,7217 | 20-04-23 | 31.389.015,97 | 699 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 10,7443 | 10,7326 | 20-04-23 | 209.076,19 | 3 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,4531 | 6,4451 | 19-04-23 | 2.902.000,33 | 104 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8585 | 6,8470 | 19-04-23 | 80.574.999,16 | 108 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,5930 | 9,5763 | 19-04-23 | 42.724.333,82 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 8,5988 | 8,5982 | 19-04-23 | 13.899.835,39 | 99 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,3650 | 15,3490 | 20-04-23 | 7.436.517,96 | 98 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,7647 | 15,7485 | 20-04-23 | 2.486.081,59 | 6 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 10,1567 | 10,1464 | 19-04-23 | 40.768.881,74 | 4 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,1273 | 10,1170 | 19-04-23 | 2.167.157,72 | 13 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 10,1310 | 10,1205 | 19-04-23 | 238.913,58 | 93 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,6330 | 12,5120 | 20-04-23 | 33.801.976,34 | 1.442 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 12,6108 | 12,4902 | 20-04-23 | 2.540.707,19 | 5 |
| SWM CORTO PLAZO/P | ES0180913008 | UBS ESPAÑA | 6,0894 | 6,0897 | 20-04-23 | 25.509.692,14 | 287 |
| SWM CORTO PLAZO/Q | ES0180913016 | UBS ESPAÑA | 6,1656 | 6,1660 | 20-04-23 | 9.312.409,95 | 42 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 15,2657 | 15,1741 | 20-04-23 | 2.771.818,68 | 146 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 15,9516 | 15,8563 | 20-04-23 | 6.331.900,03 | 17 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,1825 | 5,1659 | 20-04-23 | 11.298.306,85 | 129 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,2772 | 5,2603 | 20-04-23 | 8.266.598,54 | 8 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | UBS ESPAÑA | 32,8347 | 32,8188 | 19-04-23 | 787.589,11 | 74 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 34,7882 | 34,7715 | 19-04-23 | 3.872.129,68 | 40 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GETION ACTIVA/P | ES0180933006 | UBS ESPAÑA | 6,2411 | 6,2364 | 25-01-23 | 1.857.165,98 | 89 |
| SWM VALOR/ P | ES0180942031 | UBS ESPAÑA | 5,9154 | 5,9168 | 20-04-23 | 130.295.491,13 | 821 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,1783 | 6,1798 | 20-04-23 | 37.441.886,34 | 260 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4754 | 14,4747 | 19-04-23 | 36.197.344,48 | 105 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,1296 | 10,1109 | 19-04-23 | 1.088.393,55 | 20 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.015,1190 | 1.015,8093 | 31-03-23 | 24.754.923,17 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.006,5371 | 1.007,0507 | 31-03-23 | 403.912,14 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,6497 | 10,6445 | 19-04-23 | 15.523.215,51 | 125 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,0011 | 9,9904 | 19-04-23 | 3.089.896,30 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 9,9991 | 9,9884 | 19-04-23 | 4.722.785,56 | 39 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 9,9730 | 9,9550 | 19-04-23 | 1.226.303,96 | 9 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | | | | | |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 9,9401 | 9,9220 | 19-04-23 | 1.310.410,39 | 12 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,2529 | 12,2091 | 20-04-23 | 1.010.998,12 | 27 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,2695 | 12,2257 | 20-04-23 | 3.306.240,67 | 140 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,6550 | 9,6398 | 19-04-23 | 10.286.486,50 | 220 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,6316 | 9,6164 | 19-04-23 | 1.255.529,56 | 24 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,8073 | 8,7852 | 20-04-23 | 6.086.887,19 | 140 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,7926 | 8,7703 | 20-04-23 | 3.281.319,05 | 69 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,0749 | 10,0535 | 19-04-23 | 1.377.340,84 | 12 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,2244 | 9,2150 | 19-04-23 | 1.436.311,26 | 42 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,2679 | 9,2585 | 19-04-23 | 17.861.174,05 | 232 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0166 | 10,0140 | 19-04-23 | 1.495.879,90 | 63 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8514 | 9,8408 | 19-04-23 | 3.197.796,98 | 66 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1863 | 10,1732 | 19-04-23 | 6.362.669,40 | 6 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1697 | 10,1593 | 19-04-23 | 15.387.023,30 | 23 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7147 | 9,6649 | 19-04-23 | 2.022.825,96 | 19 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,2954 | 9,2745 | 19-04-23 | 5.765.547,66 | 98 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,1519 | 6,1326 | 20-04-23 | 2.726.898,59 | 172 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,2646 | 10,2140 | 19-04-23 | 7.645.972,32 | 113 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,8003 | 13,7847 | 19-04-23 | 6.867.486,44 | 100 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 87,6446 | 87,6298 | 20-04-23 | 127.308,28 | 37 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 13,5925 | 13,5278 | 20-04-23 | 9.198.870,07 | 1.657 |
| TREA CAJAMAR AHORRO, FI | ES0180511000 | CECABANK, S.A. | 9,9191 | 9,9237 | 20-04-23 | 19.079.346,61 | 655 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.218,2214 | 1.218,4597 | 20-04-23 | 850.170.622,36 | 23.898 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.172,4605 | 1.171,3011 | 19-04-23 | 80.741.652,70 | 4.415 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,0109 | 9,0001 | 19-04-23 | 61.464.199,77 | 2.213 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8426 | 9,8571 | 20-04-23 | 295.011.979,09 | 6.052 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,0309 | 10,0460 | 20-04-23 | 78.925.468,77 | 1.841 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.159,2076 | 1.158,1212 | 19-04-23 | 308.775.833,14 | 13.067 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 9,9935 | 10,0057 | 20-04-23 | 1.098.823.738,64 | 34.105 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,8146 | 10,8190 | 04-04-23 | 21.254.681,38 | 1.388 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,4106 | 14,4031 | 19-04-23 | 73.625.233,43 | 3.922 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 10,3874 | 10,3818 | 20-04-23 | 38.668.166,71 | 1.252 |
| TREA CAPITAL PLUS CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | CECABANK, S.A. | 11,9345 | 11,9258 | 19-04-23 | 15.774.046,82 | 1.838 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,4440 | 12,4378 | 19-04-23 | 36.075.489,21 | 4.021 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 98,4026 | 98,5083 | 20-04-23 | 15.477.527,79 | 3.439 |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.824,3841 | 1.825,2105 | 20-04-23 | 52.140.748,67 | 2.267 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 5,9486 | 5,9295 | 20-04-23 | 5.072.711,35 | 982 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,0651 | 9,0584 | 19-04-23 | 18.628.781,41 | 104 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 12,9198 | 12,8246 | 20-04-23 | 24.120.091,03 | 352 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,2223 | 13,1251 | 20-04-23 | 5.469.663,95 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 100,3174 | 100,3014 | 20-04-23 | 8.753.953,33 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 100,3365 | 100,3205 | 20-04-23 | 10.470.002,30 | 22 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 96,1904 | 96,1745 | 20-04-23 | 30.583.925,48 | 505 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,4189 | 9,4232 | 20-04-23 | 3.565.036,74 | 101 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,4391 | 9,4434 | 20-04-23 | 4.104.872,19 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,2601 | 9,2642 | 20-04-23 | 9.708.834,25 | 104 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 805,6626 | 804,6102 | 19-04-23 | 186.523.390,03 | 2.356 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 140,8157 | 139,8850 | 20-04-23 | 3.245.176,82 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 136,3093 | 135,4436 | 20-04-23 | 3.323.119,40 | 303 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,0463 | 10,0461 | 19-04-23 | 6.787.946,25 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,0031 | 10,0029 | 19-04-23 | 31.613.341,95 | 325 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,8965 | 9,8964 | 20-04-23 | 10.021,98 | 3 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,7860 | 9,7860 | 20-04-23 | 10.011,83 | 2 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,4814 | 9,4812 | 20-04-23 | 167.262.604,36 | 5.790 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 785,2536 | 784,5173 | 19-04-23 | 30.151.908,33 | 2.444 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 727,7822 | 727,0997 | 19-04-23 | 4.873.756,61 | 210 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 809,8330 | 809,0912 | 19-04-23 | 9.998,24 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 822,0806 | 821,3197 | 19-04-23 | 10.010,15 | 3 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 761,7268 | 761,0217 | 19-04-23 | 10.008,67 | 3 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,5916 | 6,6011 | 19-04-23 | 25.225.432,20 | 1.760 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,0810 | 7,0915 | 19-04-23 | 10.042,56 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,3183 | 7,3291 | 19-04-23 | 10.050,93 | 3 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7574 | 7,7630 | 19-04-23 | 12.696.580,78 | 869 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,3770 | 8,3832 | 19-04-23 | 10.027,51 | 2 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,4098 | 8,4087 | 19-04-23 | 23.580.678,40 | 939 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,0937 | 6,0854 | 19-04-23 | 25.868.009,88 | 866 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,8790 | 7,8709 | 19-04-23 | 51.694.878,04 | 2.131 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,4014 | 8,4051 | 19-04-23 | 10.026,10 | 3 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,2616 | 8,2656 | 19-04-23 | 2.854.727,08 | 1.901 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,0518 | 8,0554 | 19-04-23 | 32.468.794,28 | 1.566 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,3910 | 9,3367 | 20-04-23 | 6.864.907,29 | 557 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2840 | 9,2840 | 20-04-23 | 64.236.595,56 | 1.774 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4496 | 9,4497 | 20-04-23 | 183.054,72 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,4003 | 9,4004 | 20-04-23 | 4.218.408,46 | 10 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,1304 | 7,1138 | 19-04-23 | 46.354.657,86 | 2.825 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,1153 | 6,0825 | 20-04-23 | 46.243.194,39 | 2.104 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,4743 | 6,4397 | 20-04-23 | 11.178,90 | 1 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,4236 | 6,3890 | 20-04-23 | 315.830,54 | 17 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,2669 | 6,2648 | 19-04-23 | 207.838.916,03 | 8.566 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,3120 | 13,3137 | 19-04-23 | 51.608.803,08 | 2.534 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,5390 | 13,5410 | 19-04-23 | 58.610.426,48 | 13.931 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,2159 | 7,2165 | 19-04-23 | 338.968.253,39 | 11.602 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,2438 | 7,2444 | 19-04-23 | 72.461.790,79 | 10 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,1969 | 100,1387 | 19-04-23 | 1.438.998.327,04 | 46.229 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 103,7810 | 103,7237 | 19-04-23 | 51.949.193,84 | 13.889 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 390,0661 | 387,8944 | 20-04-23 | 37.711.234,22 | 2.397 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,0346 | 87,0369 | 19-04-23 | 117.272.589,35 | 4.251 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4267 | 6,4237 | 19-04-23 | 135.035.714,29 | 4.473 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,4740 | 6,4393 | 20-04-23 | 11.131,82 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,3444 | 6,3424 | 19-04-23 | 61.005.852,16 | 15.544 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,2050 | 6,2030 | 19-04-23 | 11.012,22 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,0900 | 6,0880 | 19-04-23 | 56.333.161,29 | 2.004 |
| UNIFOND MEGATENDENCIAS "A" | ES0181406002 | CECABANK, S.A. | 5,1520 | 5,1352 | 19-04-23 | 3.097.308,50 | 382 |
| UNIFOND MEGATENDENCIAS "C" | ES0181406010 | CECABANK, S.A. | 5,2573 | 5,2403 | 19-04-23 | 5.717.263,44 | 1.901 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 71,8909 | 71,9462 | 19-04-23 | 27.076.564,57 | 1.537 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 73,2810 | 73,3393 | 19-04-23 | 3.863.685,92 | 1.908 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 64,9612 | 64,7125 | 19-04-23 | 1.035.633.428,35 | 37.303 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 100,1970 | 100,1388 | 19-04-23 | 9.997,30 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,1076 | 5,0954 | 19-04-23 | 5.130.210,62 | 573 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,1973 | 5,1849 | 19-04-23 | 17.098.824,81 | 11.028 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,5585 | 9,5445 | 19-04-23 | 61.989.278,85 | 2.548 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5359 | 6,5277 | 19-04-23 | 61.065.251,01 | 2.800 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4016 | 5,4107 | 20-04-23 | 67.171.115,76 | 2.973 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,2972 | 5,3091 | 20-04-23 | 57.301.567,46 | 2.906 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 399,6808 | 397,4665 | 20-04-23 | 11.146,33 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,7067 | 9,6419 | 20-04-23 | 250.141,86 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,5251 | 20,3880 | 20-04-23 | 115.217.086,91 | 2.446 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,7167 | 9,6522 | 20-04-23 | 5.710.910,01 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,2530 | 12,1639 | 20-04-23 | 5.175.679,15 | 262 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0356 | 1,0330 | 20-04-23 | 16.508.499,18 | 58 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0163 | 1,0138 | 20-04-23 | 1.794.260,71 | 26 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0236 | 1,0210 | 20-04-23 | 3.821.761,50 | 36 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9483 | ,9473 | 20-04-23 | 33.682.691,01 | 81 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9423 | ,9412 | 20-04-23 | 13.676.370,82 | 107 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,4251 | 6,3396 | 20-04-23 | 2.964.382,84 | 14 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,3513 | 6,2667 | 20-04-23 | 396.639,51 | 95 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 9,7858 | 9,7660 | 20-04-23 | 4.328.596,31 | 43 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,8362 | 9,7945 | 20-04-23 | 13.030.355,64 | 143 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,3365 | 9,2968 | 20-04-23 | 587.260,33 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6253 | 11,6277 | 19-04-23 | 104.328.719,27 | 484 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,4888 | 9,4516 | 20-04-23 | 18.472.363,90 | 151 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 332,8267 | 332,7419 | 20-04-23 | 70.029.477,98 | 537 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,2155 | 15,1941 | 20-04-23 | 37.028.184,28 | 356 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 9,8001 | 9,7839 | 20-04-23 | 49.787,36 | 3 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 9,8058 | 9,7899 | 20-04-23 | 11.343.788,28 | 15 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,8715 | 14,8417 | 19-04-23 | 36.813.475,05 | 288 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,2639 | 50,2591 | 31-03-23 | 56.638.813,69 | 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 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | | 10,0658 | 31-03-23 | 3.570.399,63 | 12 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9894 | 9,4166 | 31-12-22 | 6.697.184,28 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 124,3806 | 124,6217 | 20-04-23 | 13.533.521,17 | 39 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,0855 | 10,1063 | 31-03-23 | 57.070.310,64 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,0327 | 10,0425 | 31-03-23 | 1.604.662,76 | 20 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9902 | 9,9393 | 31-03-23 | 1.977.737,55 | 5 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 9,4211 | 8,6693 | 31-12-22 | 1.653.432,21 | 30 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 9,6057 | 8,8395 | 31-12-22 | 347.512,77 | 1 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9880 | 9,6349 | 31-03-23 | 50.900.329,57 | 290 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7316 | 10,8548 | 28-02-23 | 7.630.743,33 | 92 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1079 | 15,1007 | 19-04-23 | 89.853.518,19 | 117 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5325 | 14,5254 | 19-04-23 | 22.299.458,63 | 135 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4751 | 10,4702 | 19-04-23 | 1.701.342,31 | 10 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1122 | 15,1050 | 19-04-23 | 36.378.109,93 | 27 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5463 | 10,5411 | 19-04-23 | 1.604.419,55 | 10 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4752 | 10,4702 | 19-04-23 | 1.020.781,99 | 2 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1547 | 115,4940 | 30-09-22 | 10.041.660,43 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6359 | 112,8116 | 30-09-22 | 7.235.525,67 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4893 | 114,7801 | 30-09-22 | 7.418.451,91 | 12 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2132 | 117,6122 | 30-09-22 | 22.810.945,04 | 31 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 115,2825 | 117,9449 | 30-12-22 | 11.076.030,74 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5833 | 108,9393 | 30-12-22 | 10.578.264,70 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8337 | 108,0939 | 30-12-22 | 3.456.392,31 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5212 | 118,3115 | 30-12-22 | 1.150.063,48 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6389 | 111,7288 | 19-04-23 | 44.176.223,92 | 24 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3014 | 111,3910 | 19-04-23 | 4.325.886,26 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3463 | 109,4336 | 19-04-23 | 471.510,13 | 5 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0888 | 10,0842 | 19-04-23 | 4.495.310,97 | 11 |
| EUROPEAN INCOME FUND - ESG SELECT. CL D4 | ES0109924078 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9972 | 10,0013 | 30-01-23 | 515.783,78 | 1 |
| EUROPEAN INCOME FUND CLASE A5 | ES0109924086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2139 | 101,2947 | 19-04-23 | 12.205.650,08 | 11 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2078 | 103,2902 | 19-04-23 | 1.021.251,96 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1166 | 100,1950 | 19-04-23 | 10.560.984,03 | 65 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0277 | 101,1068 | 19-04-23 | 1.187.713,20 | 4 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8356 | 101,9167 | 19-04-23 | 1.594.805,96 | 11 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1505 | 104,2358 | 19-04-23 | 10.658.850,98 | 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 | 9,4196 | 9,4130 | 19-04-23 | 78.914.098,94 | 39 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,3763 | 10,3697 | 19-04-23 | 78.750.086,33 | 8 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 103,6638 | 103,6966 | 31-03-23 | 1.771.135,56 | 22 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 104,1997 | 104,2013 | 31-03-23 | 995.647,79 | 2 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 106,1111 | 106,1658 | 31-03-23 | 777.533,43 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,5040 | 10,5333 | 20-04-23 | 11.119.120,71 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 193,6141 | 193,8410 | 20-04-23 | 126.689.983,41 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,4071 | 14,3579 | 20-04-23 | 25.115.183,70 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,0661 | 12,0685 | 20-04-23 | 4.184.677,34 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 117,7668 | 116,8916 | 12-04-23 | 32.328.153,82 | 150 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 79,0745 | 78,4804 | 12-04-23 | 1.051.932,94 | 12 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 140,6417 | 139,5736 | 12-04-23 | 1.568.083,22 | 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. | 95,7907 | 98,8906 | 31-03-23 | 15.400.562,04 | 47 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,0236 | 9,9965 | 31-03-23 | 2.496.301,05 | 11 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 99,9605 | 99,9269 | 20-04-23 | 1.740.837,42 | 11 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 101.658,3015 | 101.267,2061 | 28-02-23 | 1.299.811,23 | 4 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 102.497,9056 | 102.143,6009 | 28-02-23 | 13.428.443,66 | 39 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 101,3557 | 100,9840 | 31-03-23 | 19.571.809,44 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 102,0247 | 101,6789 | 31-03-23 | 5.108.961,86 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 93,7654 | 93,3751 | 20-04-23 | 59.270.119,03 | 7 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7702 | 117,7224 | 20-04-23 | 3.724.734,58 | 37 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1447 | 118,0971 | 20-04-23 | 293.059.630,76 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8149 | 112,8075 | 20-04-23 | 100.872.717,61 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,5371 | 12,4528 | 28-02-23 | 34.469.857,76 | 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 | 8,9084 | 8,9220 | 20-04-23 | 20.254.286,28 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,0541 | 10,0546 | 20-04-23 | 3.236.664,79 | 10 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,0560 | 10,0566 | 20-04-23 | 19.605.800,70 | 12 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,4689 | 10,4854 | 31-03-23 | 5.306.658,86 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.300,8915 | 38.305,5232 | 20-04-23 | 8.895.479,38 | 51 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.097,8563 | 1.100,5908 | 28-02-23 | 83.857.703,96 | 92 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.129,8862 | 1.133,3961 | 28-02-23 | 18.491.679,13 | 59 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.078,4629 | 1.080,7341 | 28-02-23 | 215.840.429,28 | 1.523 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.078,4635 | 1.080,7347 | 28-02-23 | 18.503.492,46 | 141 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.097,8560 | 1.100,5905 | 28-02-23 | 6.851.705,76 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.129,8126 | 1.133,3223 | 28-02-23 | 5.309.320,85 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 10,9431 | 12,1319 | 31-03-23 | 21.025.611,46 | 49 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 27,1093 | 26,8114 | 20-04-23 | 17.072.823,02 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,9134 | 16,9044 | 19-04-23 | 5.962.782,50 | 96 |
| 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 | 18,1862 | 18,1768 | 19-04-23 | 4.815.009,29 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,8245 | 17,8153 | 19-04-23 | 112.178.626,09 | 521 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,3706 | 18,3612 | 19-04-23 | 9.408.359,55 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,8828 | 17,8735 | 19-04-23 | 629.974,02 | 12 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 113,6808 | 113,2573 | 31-03-23 | 14.685.126,06 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 102,9714 | 102,5660 | 31-03-23 | 6.853.749,17 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 111,2331 | 110,7481 | 31-03-23 | 35.967.096,57 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 112,1354 | 111,6749 | 31-03-23 | 38.717.562,44 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 112,8670 | 112,4225 | 31-03-23 | 24.389.400,09 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 101,6892 | 101,2458 | 31-03-23 | 2.230.917,90 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL, FI CLASE A | ES0108385008 | BANCO INVERSIS NET | 98,1266 | 98,1276 | 31-03-23 | 2.062.394,53 | 13 |
| ALMA V, FIL, FI CLASE I | ES0108385016 | BANCO INVERSIS NET | | | | | |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CL INST. | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.010,7754 | 1.012,2461 | 28-02-23 | 2.367.943,98 | 1 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.249,1857 | 1.254,2778 | 31-03-23 | 211.324,79 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.241,4835 | 1.246,8193 | 31-03-23 | 404.009,29 | 6 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.004,3055 | 1.005,4582 | 28-02-23 | 2.017.945,43 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.010,5428 | 1.012,0132 | 28-02-23 | 5.290.985,72 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 102,3793 | 104,9079 | 31-12-22 | 1.565.964,28 | 18 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERIAN PRIVATE DEBT FUND FIL 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. | 7,8682 | 7,8683 | 19-04-23 | 469.685.585,41 | 321 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 301,9543 | 300,3463 | 20-04-23 | 44.047.790,46 | 28 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 241,8390 | 240,4787 | 20-04-23 | 40.601.662,12 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 616,2481 | 615,1177 | 19-04-23 | 10.374.848,77 | 229 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3266 | 11,2594 | 20-04-23 | 706.570,95 | 32 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3166 | 11,2494 | 20-04-23 | 16.997.341,51 | 254 |
| 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 | 11,4004 | 11,3618 | 20-04-23 | 14.550.202,02 | 284 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9297 | 10,9684 | 20-04-23 | 13.745.103,53 | 542 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| ALCALA EVEREA | ES0107696124 | BANCO INVERSIS NET | 9,2541 | 9,2539 | 19-04-23 | 1.541.523,23 | 57 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,4688 | 10,4550 | 19-04-23 | 2.156.608,45 | 44 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,8474 | 9,8314 | 19-04-23 | 21.020.269,41 | 450 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,5116 | 11,4804 | 19-04-23 | 5.294.488,46 | 242 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,4333 | 9,4170 | 19-04-23 | 7.149.107,77 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,5065 | 8,4374 | 19-04-23 | 607.150,43 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,3279 | 17,2327 | 19-04-23 | 1.940.361,08 | 38 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 9,8245 | 9,7206 | 19-04-23 | 15.538.615,41 | 246 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,7265 | 10,7019 | 19-04-23 | 5.548.102,53 | 90 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,5393 | 8,5278 | 19-04-23 | 3.404.065,24 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 21,4030 | 20,9979 | 19-04-23 | 3.415.142,84 | 640 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,5754 | 8,5513 | 19-04-23 | 41.605,20 | 19 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,6058 | 8,5816 | 19-04-23 | 1.134.722,69 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 10,9700 | 10,9673 | 20-04-23 | 31.357.895,48 | 174 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,8709 | 10,8682 | 20-04-23 | 3.651.366,00 | 64 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7129 | 11,7093 | 19-04-23 | 29.225.980,15 | 1.098 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6979 | 13,6941 | 19-04-23 | 2.003.429,47 | 3 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7290 | 12,7253 | 19-04-23 | 746.178,55 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 147,7761 | 147,8693 | 19-04-23 | 32.486.582,48 | 1.103 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 154,1099 | 154,2095 | 19-04-23 | 9.130.859,36 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4555 | 13,4402 | 19-04-23 | 29.107.495,47 | 1.642 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6704 | 15,6531 | 19-04-23 | 28.638,63 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4285 | 14,4124 | 19-04-23 | 3.355.200,98 | 8 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,6430 | 16,6280 | 19-04-23 | 67.528.866,04 | 974 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1781 | 9,4199 | 19-04-23 | 16.442.862,17 | 1.729 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2348 | 9,4782 | 19-04-23 | 3.302.322,30 | 23 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2059 | 9,4485 | 19-04-23 | 1.167.047,77 | 51 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,2001 | 6,1931 | 20-04-23 | 61.941.088,61 | 3.825 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6926 | 6,6853 | 20-04-23 | 110.602.518,03 | 2.051 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4257 | 6,4185 | 20-04-23 | 55.610.262,73 | 3.618 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4527 | 6,4457 | 20-04-23 | 190.861.391,04 | 3.290 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7270 | 5,7253 | 19-04-23 | 229.351.069,90 | 8.322 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,0949 | 7,1097 | 19-04-23 | 16.442.701,70 | 1.118 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,7808 | 7,7970 | 19-04-23 | 10.042,21 | 3 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,0724 | 6,0711 | 20-04-23 | 17.167.698,92 | 1.481 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,1737 | 6,1725 | 20-04-23 | 20.218.161,93 | 395 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,5389 | 5,5364 | 20-04-23 | 13.231.275,97 | 1.090 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,2845 | 5,2822 | 20-04-23 | 39.489.560,11 | 2.644 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,6080 | 5,6056 | 20-04-23 | 24.249.998,63 | 552 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,3517 | 5,3494 | 20-04-23 | 81.971.410,23 | 1.790 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7127 | 5,7052 | 19-04-23 | 37.519.567,54 | 2.090 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8474 | 5,8398 | 19-04-23 | 8.265.179,88 | 166 |