# 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 | 12.361,1985 | 12.363,3235 | 17-07-23 | 29.390.190,20 | 166 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.706,1457 | 1.706,5691 | 18-07-23 | 68.420.143,43 | 269 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.349,7512 | 1.349,8441 | 18-07-23 | 7.041.857,89 | 517 |
| **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 | 14,6424 | 14,6838 | 18-07-23 | 89.730,54 | 5 |
| **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. | 111,9115 | 111,9580 | 17-07-23 | 12.286.236,27 | 77 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,8592 | 10,8582 | 17-07-23 | 152.917.906,98 | 194 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 14,2959 | 14,1846 | 17-07-23 | 131.595.155,18 | 184 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,3508 | 14,2624 | 17-07-23 | 249.502.597,03 | 227 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,7765 | 9,7507 | 17-07-23 | 34.250.188,07 | 502 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,0283 | 17,0868 | 17-07-23 | 82.772.555,73 | 186 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 17,9245 | 17,9728 | 17-07-23 | 900.119.530,58 | 21.946 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 14,0047 | 14,0482 | 18-07-23 | 21.217.344,42 | 99 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,1702 | 7,1696 | 17-07-23 | 1.832.321,84 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,2475 | 9,2461 | 17-07-23 | 47.141.945,95 | 2.828 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,7925 | 6,7915 | 17-07-23 | 14.133.244,63 | 46 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 10,0623 | 10,0615 | 17-07-23 | 274.241.762,79 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 7,0906 | 7,0899 | 17-07-23 | 5.380.723,83 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,9716 | 9,8927 | 17-07-23 | 7.516.245,88 | 75 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 45,1180 | 44,7577 | 17-07-23 | 124.489.789,67 | 9.651 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,5813 | 9,5050 | 17-07-23 | 17.273.865,55 | 65 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 51,6822 | 51,2734 | 17-07-23 | 282.841.840,19 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 22,9005 | 22,9565 | 17-07-23 | 54.190.912,20 | 3.256 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,5828 | 9,6064 | 17-07-23 | 10.298.543,84 | 41 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,0116 | 12,0531 | 17-07-23 | 37.192.356,04 | 1.823 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,6219 | 8,6518 | 17-07-23 | 7.888.755,83 | 34 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,9655 | 8,9971 | 17-07-23 | 2.294.557,66 | 41 |
| 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. | 1,3401 | 1,3396 | 17-07-23 | 37.500.578,89 | 217 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 97,9447 | 97,8310 | 17-07-23 | 37.643.693,24 | 1.058 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,9863 | 17,9477 | 17-07-23 | 124.597.139,09 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,6214 | 20,5744 | 17-07-23 | 452.842.115,46 | 4.466 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,6241 | 14,6086 | 17-07-23 | 13.617.095,35 | 53 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4592 | 12,4454 | 17-07-23 | 20.024.729,61 | 161 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,0773 | 14,0683 | 17-07-23 | 342.303,64 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,6607 | 13,6514 | 17-07-23 | 53.598.085,88 | 448 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,2951 | 11,2887 | 17-07-23 | 175.964.381,87 | 872 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,6053 | 11,5992 | 17-07-23 | 2.281.405,32 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,5075 | 18,4754 | 17-07-23 | 2.074.792,75 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,9840 | 14,9579 | 17-07-23 | 2.765.724,83 | 61 |

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|---|---|---|---|---|---|---|---|
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,6176 | 11,6170 | 17-07-23 | 164.036.835,35 | 926 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,4818 | 15,4599 | 17-07-23 | 970.720.651,51 | 5.104 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,7055 | 12,6981 | 17-07-23 | 147.999.135,97 | 833 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,1493 | 12,1235 | 17-07-23 | 30.045.694,89 | 1.103 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 112,1073 | 111,9641 | 17-07-23 | 94.390.193,08 | 2.643 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,6124 | 10,5974 | 17-07-23 | 51.660.038,24 | 317 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,0336 | 11,0185 | 17-07-23 | 24.608.143,85 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,0837 | 11,0687 | 17-07-23 | 30.710.960,40 | 64 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7874 | 9,7838 | 17-07-23 | 133.518.674,33 | 674 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,1460 | 10,1426 | 17-07-23 | 2.966.554,52 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,2504 | 10,2471 | 17-07-23 | 42.301.136,63 | 91 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 8,9420 | 8,9725 | 18-07-23 | 777.747,14 | 14 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,6202 | 26,8349 | 18-07-23 | 636.201.812,34 | 36.242 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,4906 | 12,4750 | 17-07-23 | 54.871.420,30 | 2.475 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,1414 | 12,1268 | 17-07-23 | 2.950.066,49 | 353 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7768 | 9,7763 | 14-07-23 | 3.605.607,02 | 78 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3349 | 9,3289 | 14-07-23 | 598.880,10 | 64 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1396 | 13,1243 | 17-07-23 | 5.139.543,13 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8562 | 12,8408 | 17-07-23 | 83.729.267,50 | 2.450 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 93,7874 | 93,4787 | 17-07-23 | 760.048,64 | 26 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 105,6040 | 105,0273 | 17-07-23 | 741.837,74 | 50 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 13,8700 | 13,8693 | 16-07-23 | 5.537.621,48 | 578 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 14,3624 | 14,3619 | 16-07-23 | 13.653.538,80 | 204 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 12,5662 | 12,5660 | 16-07-23 | 334.659,70 | 73 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 11,6472 | 11,6468 | 16-07-23 | 2.329.837,52 | 102 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 11,5203 | 11,5200 | 16-07-23 | 11.142.999,75 | 1.015 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 12,1352 | 12,1351 | 16-07-23 | 31.831.920,40 | 468 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 11,3472 | 11,3473 | 16-07-23 | 538.665,84 | 72 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 11,0171 | 11,0170 | 16-07-23 | 2.485.300,73 | 106 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 10,3522 | 10,3549 | 14-07-23 | 15.998.990,25 | 1.592 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 10,9585 | 10,9616 | 14-07-23 | 61.904.210,42 | 844 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 10,4405 | 10,4435 | 14-07-23 | 1.010.484,57 | 94 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 10,2141 | 10,2170 | 14-07-23 | 1.753.819,39 | 68 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,7772 | 11,7500 | 17-07-23 | 391.376,48 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,6508 | 9,6464 | 17-07-23 | 5.930.224,20 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,5369 | 12,5089 | 17-07-23 | 27.661.191,43 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,5359 | 11,5145 | 17-07-23 | 7.552.166,17 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,9400 | 9,9247 | 17-07-23 | 2.610.632,16 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,4937 | 10,4782 | 17-07-23 | 3.446.815,99 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,6121 | 9,6014 | 17-07-23 | 53.297.616,93 | 828 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 97,3896 | 97,3357 | 14-07-23 | 6.357.060,18 | 225 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 122,4272 | 122,0482 | 14-07-23 | 2.047.736,27 | 746 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 116,2761 | 115,9141 | 14-07-23 | 31.855.985,12 | 2.230 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 125,2847 | 125,0263 | 14-07-23 | 7.585.504,48 | 1.028 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 120,8498 | 120,6014 | 14-07-23 | 18.220.969,69 | 190 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 132,0640 | 131,7929 | 14-07-23 | 27.943.455,80 | 61 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 94,0555 | 94,0352 | 14-07-23 | 6.453.544,17 | 232 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,8640 | 98,8426 | 14-07-23 | 133.485.558,21 | 7.088 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 97,8873 | 97,8668 | 14-07-23 | 178.783.828,31 | 2.041 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 100,1913 | 100,1707 | 14-07-23 | 421.983.081,85 | 1.037 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,8595 | 93,8676 | 14-07-23 | 14.843.936,06 | 994 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,5192 | 93,5276 | 14-07-23 | 33.222.587,66 | 382 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,3514 | 94,3603 | 14-07-23 | 115.797.085,14 | 303 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 112,4276 | 112,3134 | 14-07-23 | 59.874.363,24 | 3.265 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 112,3158 | 112,2021 | 14-07-23 | 50.214.592,56 | 565 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 114,6271 | 114,5115 | 14-07-23 | 121.102.724,51 | 260 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 104,7941 | 104,7361 | 14-07-23 | 69.658.590,74 | 5.047 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 103,8879 | 103,8307 | 14-07-23 | 172.824.439,98 | 1.970 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 106,8406 | 106,7822 | 14-07-23 | 418.755.850,46 | 1.001 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5184 | 6,5175 | 14-07-23 | 244.208.919,78 | 9.215 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 597,2931 | 596,9235 | 14-07-23 | 13.290.860,80 | 722 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,7015 | 12,6985 | 14-07-23 | 2.031.560.734,40 | 93.252 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,1873 | 7,1442 | 14-07-23 | 13.037.138,05 | 2.297 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,4865 | 14,4834 | 14-07-23 | 37.713.989,88 | 3.372 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,5529 | 7,5960 | 14-07-23 | 205.161,09 | 16 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,5404 | 11,6056 | 14-07-23 | 9.491.102,35 | 1.369 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,6464 | 12,7181 | 14-07-23 | 3.342.501,65 | 57 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,3732 | 15,4606 | 14-07-23 | 620.188,53 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,1195 | 7,1410 | 14-07-23 | 2.310.507,04 | 1.048 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,8681 | 8,8944 | 14-07-23 | 31.147.622,10 | 4.261 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,9869 | 13,0256 | 14-07-23 | 10.383.262,44 | 148 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,2913 | 16,3402 | 14-07-23 | 731.880,52 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,1519 | 8,1506 | 14-07-23 | 4.304.836,75 | 757 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,6770 | 15,6740 | 14-07-23 | 25.000.256,00 | 319 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,1283 | 17,1253 | 14-07-23 | 5.779.350,75 | 12 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,8139 | 8,8119 | 14-07-23 | 25.960.205,31 | 2.112 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,5604 | 14,5563 | 14-07-23 | 138.164.797,06 | 13.562 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,9128 | 15,9086 | 14-07-23 | 85.092.589,71 | 1.072 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,2333 | 17,2291 | 14-07-23 | 9.702.192,06 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,8765 | 7,8293 | 14-07-23 | 3.606.318,96 | 48 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,1163 | 9,0618 | 14-07-23 | 4.698,91 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 22,5883 | 22,5832 | 14-07-23 | 27.676.771,37 | 2.132 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,7583 | 7,7121 | 14-07-23 | 1.167.004,23 | 458 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 97,9753 | 97,9714 | 14-07-23 | 500,29 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 91,6596 | 91,6539 | 14-07-23 | 100.473.057,09 | 3.598 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 99,0003 | 98,9158 | 14-07-23 | 4.028.584,19 | 57 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 122,8098 | 122,7033 | 14-07-23 | 663.242.685,75 | 32.673 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 101,1446 | 101,0022 | 14-07-23 | 156.582,29 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 106,8690 | 106,7164 | 14-07-23 | 69.264.250,44 | 4.280 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7412 | 10,7384 | 14-07-23 | 6.029.562,81 | 107 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,7069 | 18,7201 | 14-07-23 | 2.554.785,15 | 104 |
| 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. | 5,8938 | 5,8990 | 14-07-23 | 1.393.917.624,06 | 241.332 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1123 | 6,1153 | 14-07-23 | 1.156.697.956,13 | 163.623 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 7,9981 | 7,9933 | 14-07-23 | 384.883.088,90 | 12.397 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,6089 | 7,6043 | 14-07-23 | 679.342,77 | 150 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,5489 | 9,5501 | 14-07-23 | 9.041.051,89 | 1.442 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,1152 | 9,1161 | 14-07-23 | 47.857.329,81 | 3.635 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8247 | 5,8252 | 14-07-23 | 1.914.618,08 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8880 | 5,8884 | 14-07-23 | 7.506.416,00 | 523 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9926 | 5,9931 | 14-07-23 | 69.601.007,76 | 1.109 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3527 | 6,3532 | 14-07-23 | 25.832.588,00 | 411 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5715 | 6,5768 | 14-07-23 | 95.782.628,17 | 2.172 |
| CAIXABANK SELECCIÓN ALTERNATIVA | ES0115662001 | CECABANK, S.A. | 6,1148 | 6,1196 | 14-07-23 | 7.282.600,21 | 88 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PLUS | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,7345 | 7,7210 | 14-07-23 | 46.554.555,00 | 1.294 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,9787 | 10,9593 | 14-07-23 | 204.632.652,10 | 18.414 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,9508 | 9,9333 | 14-07-23 | 175.586.719,62 | 2.557 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,4602 | 10,4419 | 14-07-23 | 11.816.258,90 | 25 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,6196 | 9,6151 | 14-07-23 | 320.132.349,16 | 6.029 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,8835 | 13,8765 | 14-07-23 | 1.079.162.607,70 | 79.072 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,9582 | 14,9509 | 14-07-23 | 1.248.522.060,20 | 14.515 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,0232 | 14,0173 | 14-07-23 | 375.928.281,38 | 6.322 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,6566 | 13,6466 | 14-07-23 | 84.618.582,55 | 1.372 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,9273 | 5,8956 | 17-07-23 | 19.060.941,61 | 25.898 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 99,1111 | 99,0736 | 14-07-23 | 6.019.824,47 | 72 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,3723 | 126,3231 | 14-07-23 | 3.775.643.930,10 | 118.525 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 115,1474 | 115,1669 | 14-07-23 | 576.993,57 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 133,4566 | 133,4753 | 14-07-23 | 113.134.129,89 | 5.885 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 108,4121 | 108,4001 | 14-07-23 | 5.065.382,07 | 72 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 123,0793 | 123,0637 | 14-07-23 | 1.168.890.655,05 | 38.720 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,5175 | 11,5033 | 17-07-23 | 40.505.649,83 | 4.006 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,9021 | 5,8950 | 17-07-23 | 14.271.482,49 | 232 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,9739 | 5,9668 | 17-07-23 | 2.632.119,21 | 6 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,4653 | 7,4501 | 17-07-23 | 189.304.411,22 | 15.705 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7565 | 5,7532 | 17-07-23 | 421.198.928,19 | 9.759 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,7688 | 7,7577 | 17-07-23 | 39.053.489,43 | 851 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5450 | 12,5215 | 17-07-23 | 9.693.190,01 | 78 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2037 | 15,2450 | 18-07-23 | 19.769.226,61 | 403 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,5937 | 12,5275 | 17-07-23 | 15.034.971,28 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,5744 | 10,5637 | 17-07-23 | 14.782.478,41 | 183 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,4537 | 14,4219 | 14-07-23 | 26.689.535,36 | 121 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,1651 | 10,2148 | 18-07-23 | 74.980.735,93 | 73 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,4796 | 8,4808 | 18-07-23 | 245.880.879,76 | 2.653 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,8565 | 10,8472 | 17-07-23 | 6.574.016,13 | 107 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 10,5628 | 10,5437 | 17-07-23 | 7.429.118,78 | 28 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,7985 | 9,7545 | 17-07-23 | 2.065.886,08 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,2158 | 10,2125 | 17-07-23 | 24.317.975,28 | 68 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,3467 | 9,3570 | 18-07-23 | 2.058,12 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 293,3785 | 293,0638 | 17-07-23 | 5.742.755,56 | 941 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 309,0418 | 308,7408 | 17-07-23 | 15.855.850,85 | 4.537 |
| 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 | 1.084,9534 | 1.083,5469 | 17-07-23 | 8.944.699,53 | 1.134 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.039,7462 | 1.038,2447 | 17-07-23 | 107.344.811,66 | 6.606 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 431,5099 | 430,7216 | 17-07-23 | 29.694.452,66 | 2.208 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 453,2322 | 452,4608 | 17-07-23 | 16.261.817,72 | 2.747 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 699,6155 | 699,6555 | 17-07-23 | 272.219.385,70 | 11.797 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.101,6557 | 1.100,5971 | 17-07-23 | 74.727.704,73 | 4.200 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 326,0201 | 325,8864 | 17-07-23 | 689.435.442,79 | 31.095 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.657,4958 | 7.660,0710 | 17-07-23 | 13.217.056,82 | 880 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.652,6471 | 7.655,5730 | 17-07-23 | 39.716.083,87 | 4.196 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 292,9946 | 293,0841 | 17-07-23 | 533.857.501,52 | 19.896 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 357,4967 | 357,3012 | 17-07-23 | 3.348.370,11 | 1.528 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 336,6162 | 336,3934 | 17-07-23 | 138.933.136,44 | 8.160 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 309,8918 | 309,9215 | 17-07-23 | 27.507.452,91 | 2.603 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 301,1362 | 301,1353 | 17-07-23 | 382.364.161,26 | 19.843 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2459 | 4,2326 | 17-07-23 | 4.379.329,73 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,6845 | 9,6718 | 18-07-23 | 5.665.031,73 | 332 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9329 | ,9394 | 18-07-23 | 10.904.566,48 | 12 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9494 | ,9481 | 17-07-23 | 813.389,66 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9140 | ,9116 | 17-07-23 | 663.410,55 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9272 | ,9253 | 17-07-23 | 797.052,30 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9344 | ,9345 | 17-07-23 | 14.579.413,77 | 249 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9967 | ,9965 | 17-07-23 | 664.288,88 | 22 |
| **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. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 9,6931 | 9,6854 | 17-07-23 | 10.652.698,71 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,4196 | 9,4192 | 17-07-23 | 9.143.072,16 | 105 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5083 | 9,5142 | 17-07-23 | 8.315.316,70 | 295 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6467 | 9,6402 | 17-07-23 | 6.777.049,40 | 207 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9349 | 8,9300 | 17-07-23 | 1.052.788,89 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1018 | 9,0970 | 17-07-23 | 63.975,87 | 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. | 12,9503 | 12,9078 | 17-07-23 | 115.678.328,59 | 4.655 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,6278 | 10,6069 | 17-07-23 | 524.255.749,79 | 14.304 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,6639 | 11,6621 | 17-07-23 | 142.794.271,71 | 6.574 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,2630 | 9,2531 | 17-07-23 | 2.076.387.587,68 | 53.261 |
| **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. | 11,4674 | 11,4437 | 17-07-23 | 116.563.618,37 | 15.711 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,6478 | 19,6200 | 17-07-23 | 6.407.020,76 | 366 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,4645 | 20,4370 | 17-07-23 | 806.608.895,00 | 71.111 |
| **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. | 6,9700 | 6,9562 | 14-07-23 | 39.867.400,78 | 170 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,0736 | 13,0505 | 14-07-23 | 248.478.249,52 | 6.923 |
| **MARCH ASSET INVESTMENT, SGIIC, S.A.** | | | | | | | |
| MARCH CAAP DINAMICO/ A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3965 | 13,3889 | 03-05-23 | 15.728.541,14 | 400 |
| 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. | 13,6355 | 13,6281 | 03-05-23 | 2.756.099,17 | 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. | 18,1712 | 18,1668 | 03-05-23 | 23.258.826,60 | 339 |
| MARCH CAAP EQUILIBRADO/ B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6513 | 18,6471 | 03-05-23 | 10.905.700,95 | 13 |
| MARCH CAAP EQUILIBRADO/ C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8101 | 18,8059 | 03-05-23 | 3.502.772,53 | 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. | 11,2119 | 11,2181 | 03-05-23 | 9.159.584,89 | 9 |
| MARCH CAAP MODERADO/ A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9233 | 10,9292 | 03-05-23 | 19.267.852,20 | 358 |
| MARCH CAAP MODERADO/ C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2954 | 11,3018 | 03-05-23 | 2.605.901,81 | 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. | 12,8860 | 12,8925 | 03-05-23 | 7.361.877,75 | 88 |
| MARCH PORTFOLIO MAX 25/ B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2454 | 13,2522 | 03-05-23 | 19.061.077,55 | 7 |
| MARCH PORTFOLIO MAX 45/ A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4220 | 11,4151 | 03-05-23 | 9.030.752,31 | 69 |
| MARCH PORTFOLIO MAX 45/ B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7080 | 11,7011 | 03-05-23 | 13.670.122,11 | 3 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,2587 | 16,2296 | 17-07-23 | 19.971.350,30 | 94 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.013,2273 | 1.012,2406 | 17-07-23 | 2.790.637,92 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 940,2803 | 940,3836 | 17-07-23 | 9.279.420,01 | 6 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 910,4758 | 910,0228 | 17-07-23 | 9.451.664,74 | 6 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,7563 | 10,7574 | 17-07-23 | 39.579.607,88 | 1.036 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,5635 | 12,5690 | 17-07-23 | 17.058.757,35 | 142 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,2539 | 9,2681 | 17-07-23 | 35.947.471,47 | 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. | 408,7790 | 407,8140 | 18-07-23 | 4.253.503,34 | 312 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 231,4020 | 232,7029 | 18-07-23 | 44.203.867,51 | 1.735 |
| 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. | 156,5650 | 156,7833 | 17-07-23 | 10.824.261,56 | 329 |
| 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. | 176,2028 | 176,4616 | 17-07-23 | 66.375.172,13 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,5938 | 28,5848 | 17-07-23 | 5.370.918,08 | 273 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,5069 | 27,4971 | 17-07-23 | 383.094,12 | 24 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 139,6526 | 141,2219 | 18-07-23 | 15.924.416,21 | 707 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 257,9136 | 259,7542 | 18-07-23 | 61.026.763,89 | 2.513 |
| 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. | 93,9191 | 93,8768 | 17-07-23 | 44.036.589,93 | 39 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,8916 | 100,7790 | 14-07-23 | 6.175.217,20 | 13 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,6817 | 100,5688 | 14-07-23 | 48.186.636,59 | 201 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 100,1155 | 99,9443 | 14-07-23 | 21.254.882,90 | 78 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 104,4301 | 104,2681 | 14-07-23 | 15.554.174,32 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 103,9965 | 103,8346 | 14-07-23 | 23.990.476,74 | 50 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 93,9859 | 93,7334 | 14-07-23 | 2.522.841,23 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 94,0694 | 93,8154 | 14-07-23 | 25.141.929,45 | 426 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 124,1064 | 124,1556 | 17-07-23 | 38.049.025,96 | 163 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,4746 | 12,5372 | 18-07-23 | 12.759.182,22 | 765 |
| 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 | 9,7911 | 9,7875 | 17-07-23 | 8.519.330,06 | 479 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5701 | 9,5662 | 17-07-23 | 2.460.030,99 | 110 |
| 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 | 12,0945 | 12,1618 | 18-07-23 | 1.967.651,90 | 188 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,0039 | 9,0067 | 17-07-23 | 4.404.284,66 | 55 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,3719 | 17,4707 | 17-07-23 | 70.104.246,15 | 6.809 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7047 | 9,6996 | 17-07-23 | 2.493.457,52 | 102 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8101 | 9,8069 | 17-07-23 | 4.297.314,10 | 159 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6575 | 9,6569 | 17-07-23 | 202.913.627,69 | 5.483 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,2235 | 13,2129 | 17-07-23 | 80.660.104,14 | 4.823 |
| 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. | 13,3998 | 13,3891 | 17-07-23 | 3.943.558,85 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4252 | 13,4145 | 17-07-23 | 56.851.209,84 | 344 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7266 | 13,7158 | 17-07-23 | 14.535.614,17 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3965 | 13,3858 | 17-07-23 | 6.823.831,26 | 169 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0622 | 16,1142 | 17-07-23 | 160.164.297,22 | 11.097 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6307 | 16,6849 | 17-07-23 | 9.884.299,30 | 8.224 |
| 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. | 16,4145 | 16,4679 | 17-07-23 | 65.201.187,91 | 395 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5947 | 16,6488 | 17-07-23 | 1.144.124,02 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2387 | 16,2914 | 17-07-23 | 20.075.946,69 | 569 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1500 | 11,1484 | 17-07-23 | 271.856.632,19 | 12.248 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5534 | 11,5519 | 17-07-23 | 109.202,32 | 8 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4030 | 11,4014 | 17-07-23 | 9.625.680,39 | 17 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3398 | 11,3382 | 17-07-23 | 316.718.491,21 | 1.776 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6204 | 11,6189 | 17-07-23 | 35.484.006,61 | 27 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3139 | 11,3122 | 17-07-23 | 17.073.834,26 | 403 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4294 | 10,4323 | 17-07-23 | 1.198.990.632,82 | 50.789 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7782 | 10,7815 | 17-07-23 | 71.677,93 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6492 | 10,6523 | 17-07-23 | 40.465.207,53 | 83 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6040 | 10,6071 | 17-07-23 | 1.207.333.179,94 | 7.503 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8383 | 10,8416 | 17-07-23 | 137.494.762,93 | 100 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5630 | 10,5660 | 17-07-23 | 56.724.501,25 | 1.471 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7769 | 9,7729 | 17-07-23 | 3.984.922,38 | 404 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0639 | 10,0599 | 17-07-23 | 65.886.635,95 | 8.368 |
| 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. | 9,9152 | 9,9112 | 17-07-23 | 5.448.834,64 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0608 | 10,0567 | 17-07-23 | 1.065.382,01 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8485 | 9,8445 | 17-07-23 | 365.590,02 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3934 | 22,4101 | 17-07-23 | 56.562.100,67 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7446 | 21,7589 | 17-07-23 | 95.950,79 | 18 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1135 | 22,1294 | 17-07-23 | 85.179,67 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3659 | 8,3579 | 17-07-23 | 9.426.856,74 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7530 | 7,7456 | 17-07-23 | 30.645.014,34 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2297 | 8,2213 | 17-07-23 | 96.328,97 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7197 | 7,7118 | 17-07-23 | 29.041,39 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3329 | 8,3249 | 17-07-23 | 794.389,02 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8081 | 7,7999 | 17-07-23 | 38,08 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8022 | 9,7892 | 17-07-23 | 2.810.801,48 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0110 | 8,9990 | 17-07-23 | 43.750.289,95 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6241 | 9,6109 | 17-07-23 | 197.472,00 | 25 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9600 | 8,9476 | 17-07-23 | 11.142,32 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7758 | 9,7626 | 17-07-23 | 1.040,62 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0145 | 9,0024 | 17-07-23 | 46.002,61 | 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. | 11,1738 | 11,2192 | 18-07-23 | 14.834.444,92 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8500 | 10,8936 | 18-07-23 | 467.311,95 | 58 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1044 | 11,1493 | 18-07-23 | 59.193,20 | 61 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2134 | 9,2097 | 17-07-23 | 1.578.861,45 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1656 | 9,1618 | 17-07-23 | 2.431.838,82 | 144 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6097 | 9,6037 | 17-07-23 | 545.299,91 | 53 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6483 | 9,6425 | 17-07-23 | 6.367.148,18 | 109 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4335 | 9,4278 | 17-07-23 | 3.799.086,63 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5122 | 22,5292 | 17-07-23 | 106.578.157,08 | 96 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 176,5339 | 176,4996 | 14-07-23 | 6.785.646,11 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 314,4473 | 313,1615 | 14-07-23 | 3.593.377,55 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,0237 | 22,1393 | 13-07-23 | 8.270.839,19 | 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. | 68,0046 | 68,1057 | 13-07-23 | 163.953.361,69 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,2097 | 79,1653 | 14-07-23 | 609.989.981,82 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 120,6632 | 120,9785 | 13-07-23 | 6.968.970,05 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 117,9039 | 118,2091 | 13-07-23 | 473.478.496,72 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 66,8207 | 66,9124 | 13-07-23 | 26.553.234,47 | 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP 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 | 81,4255 | 81,3853 | 17-07-23 | 5.886.889,91 | 235 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 83,2199 | 83,1815 | 17-07-23 | 305.025,74 | 12 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERSIS NET | 10,1792 | 10,1704 | 17-07-23 | 830.674,45 | 3 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERSIS NET | 11,0765 | 11,0613 | 17-07-23 | 15.009,36 | 1 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 13,0969 | 13,0439 | 17-07-23 | 7.685.461,77 | 185 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6329 | 9,6291 | 17-07-23 | 6.084.046,69 | 72 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,1402 | 10,1311 | 17-07-23 | 20.428.913,78 | 240 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,0233 | 11,0077 | 17-07-23 | 36.937.697,83 | 312 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,0338 | 12,0088 | 17-07-23 | 12.811.660,00 | 165 |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4406 | 6,4372 | 17-07-23 | 66.380.504,00 | 99 |
| SWM GLOBAL FLEX, P | ES0158316002 | UBS ESPAÑA | 31,4484 | 31,4343 | 17-07-23 | 50.318.265,06 | 451 |
| 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 | 108,4175 | 108,4109 | 17-07-23 | 7.458.597,90 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 100,3709 | 100,3615 | 17-07-23 | 55.103.861,35 | 827 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 145,6072 | 145,6195 | 17-07-23 | 17.760.434,31 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 98,7205 | 98,7239 | 17-07-23 | 113.710.307,48 | 2.270 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,5132 | 11,5154 | 17-07-23 | 37.998.783,86 | 541 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 119,4387 | 119,5063 | 17-07-23 | 23.754.567,21 | 100 |
| 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 | 9,2110 | 9,1913 | 17-07-23 | 28.232.255,80 | 996 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9752 | 9,9667 | 17-07-23 | 4.601.702,49 | 15 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,0746 | 10,0688 | 17-07-23 | 2.070.851,72 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1186 | 10,1167 | 17-07-23 | 7.252.677,24 | 3 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0844 | 10,0819 | 17-07-23 | 981.000,72 | 14 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2264 | 10,2204 | 17-07-23 | 4.141.918,68 | 6 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2392 | 10,2336 | 17-07-23 | 5.492.375,72 | 3 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6477 | 10,6412 | 17-07-23 | 8.569.739,41 | 38 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,3127 | 10,3112 | 17-07-23 | 18.049.566,13 | 13 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,1545 | 10,1524 | 17-07-23 | 12.109,28 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,4902 | 10,4881 | 17-07-23 | 3.768.472,38 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,4968 | 10,4942 | 17-07-23 | 2.912.425,18 | 37 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7762 | 9,7767 | 17-07-23 | 1.337.918,62 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,7199 | 9,7202 | 17-07-23 | 1.863.837,31 | 12 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,7049 | 8,6903 | 17-07-23 | 83.383.722,15 | 5.165 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,5012 | 9,4854 | 17-07-23 | 5.665.457,66 | 1.813 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,2831 | 9,2676 | 17-07-23 | 10.312,43 | 1 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7285 | 5,7260 | 17-07-23 | 176.686,05 | 25 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7274 | 5,7249 | 17-07-23 | 574.153,54 | 45 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7274 | 5,7249 | 17-07-23 | 3.404.067,55 | 299 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7274 | 5,7249 | 17-07-23 | 4.906.186,07 | 174 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,5920 | 6,6065 | 18-07-23 | 674.215.819,94 | 25.280 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,9736 | 6,9891 | 18-07-23 | 9.976,13 | 2 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,0187 | 7,0342 | 18-07-23 | 9.964,57 | 1 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,7707 | 6,7856 | 18-07-23 | 4.077.376,14 | 3 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,1076 | 10,1474 | 18-07-23 | 116.902.941,01 | 5.126 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,8330 | 10,8760 | 18-07-23 | 10.488,88 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,8910 | 10,9342 | 18-07-23 | 10.473,40 | 1 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,4984 | 10,5399 | 18-07-23 | 10.747.043,53 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,0361 | 8,0653 | 18-07-23 | 678.492.924,96 | 22.762 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,7258 | 8,7578 | 18-07-23 | 10.239,39 | 2 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,2528 | 8,2830 | 18-07-23 | 8.194.709,69 | 5 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,6038 | 8,6353 | 18-07-23 | 10.225,91 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,1053 | 7,0941 | 17-07-23 | 280.899.383,15 | 10.570 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,3180 | 7,3067 | 17-07-23 | 12.440,40 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7353 | 5,7320 | 17-07-23 | 1.169.420.844,47 | 40.593 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,8153 | 5,8121 | 17-07-23 | 10.955,56 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 67,8384 | 67,7372 | 17-07-23 | 11.199,66 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 188,3945 | 188,2025 | 17-07-23 | 21.148.470,04 | 162 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 100,8281 | 100,7327 | 17-07-23 | 2.606.660,10 | 10 |
| **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 | 9,1142 | 9,1140 | 18-07-23 | 255.739,54 | 1 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 8,9659 | 8,9655 | 12-07-23 | 470,07 | 1 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5047 | 5,5084 | 18-07-23 | 54.851.039,30 | 414 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,5493 | 10,5366 | 17-07-23 | 22.345.360,24 | 109 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0321 | 1,0274 | 17-07-23 | 16.528.317,90 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9885 | ,9883 | 17-07-23 | 33.741.244,51 | 192 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9593 | ,9609 | 18-07-23 | 43.987.717,33 | 234 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,5548 | 6,5815 | 18-07-23 | 21.188.235,51 | 143 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,5510 | 6,5776 | 18-07-23 | 9.927.772,49 | 198 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 6,9915 | 7,0220 | 18-07-23 | 15.917.574,14 | 34 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,7156 | 6,7446 | 18-07-23 | 1.950.070,62 | 20 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,8425 | 7,8482 | 18-07-23 | 7.241.779,12 | 214 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,8503 | 7,8562 | 18-07-23 | 1.977.734,39 | 37 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 7,9364 | 7,9422 | 18-07-23 | 53.395.021,64 | 163 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,0425 | 5,0449 | 18-07-23 | 3.890.459,10 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,0775 | 5,0799 | 18-07-23 | 2.142.936,21 | 103 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,9383 | 9,9398 | 18-07-23 | 14.722.033,13 | 409 |
| 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. | 13,1674 | 13,1459 | 17-07-23 | 4.589.250,30 | 83 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7393 | 9,7435 | 17-07-23 | 616.224.117,16 | 16.464 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,8380 | 11,8279 | 17-07-23 | 6.606.774,78 | 235 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,5746 | 10,5733 | 17-07-23 | 62.931.975,82 | 1.962 |
| 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 | 11,7016 | 11,7036 | 17-07-23 | 473.504.946,30 | 12.962 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,8401 | 9,8375 | 17-07-23 | 3.859.929,77 | 197 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4185 | 11,4250 | 17-07-23 | 349.010.447,51 | 11.567 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5733 | 10,5596 | 17-07-23 | 70.481.324,03 | 3.024 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,6301 | 5,5825 | 17-07-23 | 10.178.962,34 | 611 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 721,0791 | 718,4448 | 17-07-23 | 12.969.536,90 | 924 |
| 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. | 108,9539 | 108,9703 | 17-07-23 | 62.963.744,40 | 1.678 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,6343 | 95,6492 | 17-07-23 | 15.313.009,50 | 21 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.526,0242 | 1.525,4136 | 17-07-23 | 18.986.206,99 | 443 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.016,0637 | 1.016,2112 | 17-07-23 | 66.272.225,68 | 247 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 97,9071 | 97,8259 | 17-07-23 | 46.275.409,54 | 811 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 96,1294 | 95,9265 | 17-07-23 | 50.221.974,67 | 1.195 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,0538 | 111,0625 | 17-07-23 | 9.245.209,16 | 306 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.068,8637 | 1.068,8632 | 17-07-23 | 11.065.038,52 | 304 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,7152 | 15,7155 | 17-07-23 | 57.198.451,89 | 1.443 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4975 | 6,5002 | 17-07-23 | 13.554.646,06 | 443 |
| 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 6,9418 | 6,9426 | 17-07-23 | 67.451.159,04 | 326 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7107 | 6,7115 | 17-07-23 | 31.020.574,94 | 2.911 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 60,4633 | 60,8512 | 18-07-23 | 40.974.911,43 | 4.572 |
| 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. | 1.727,0762 | 1.727,5948 | 17-07-23 | 50.605.747,64 | 3.652 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,7973 | 25,8515 | 17-07-23 | 24.051.273,87 | 2.172 |
| 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. | 12,2570 | 12,2582 | 18-07-23 | 145.723.062,58 | 172 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1804 | 12,1817 | 18-07-23 | 23.931.441,93 | 4.705 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,7905 | 11,7916 | 18-07-23 | 394.692.808,16 | 7.944 |
| 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. | 13,8404 | 13,8665 | 18-07-23 | 9.605.426,40 | 680 |
| 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** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,8770 | 10,9767 | 18-07-23 | 14.736.180,33 | 276 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,1238 | 12,1249 | 18-07-23 | 188.815.348,08 | 1.126 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,2557 | 13,2909 | 18-07-23 | 6.737.858,95 | 100 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,5504 | 9,5744 | 18-07-23 | 44.797.380,64 | 398 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,7408 | 15,8016 | 18-07-23 | 22.485.217,91 | 439 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,9452 | 13,9991 | 18-07-23 | 11.961.103,48 | 123 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,9399 | 14,9556 | 18-07-23 | 7.279.983,69 | 130 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,8542 | 9,8548 | 17-07-23 | 14.345.560,14 | 117 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2374 | 1,2371 | 17-07-23 | 9.743.606,35 | 185 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2438 | 1,2435 | 17-07-23 | 3.865.069,58 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2518 | 1,2515 | 17-07-23 | 58.428.351,54 | 23 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2871 | 1,2864 | 17-07-23 | 800.466,21 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3214 | 1,3207 | 17-07-23 | 15.918.625,84 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3008 | 1,3001 | 17-07-23 | 1.859.447,61 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2269 | 1,2263 | 17-07-23 | 9.771.277,13 | 58 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2187 | 1,2181 | 17-07-23 | 3.637.085,65 | 301 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2514 | 1,2509 | 17-07-23 | 137.253.845,51 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1273 | 2,1421 | 18-07-23 | 12.083.255,22 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4598 | 1,4683 | 18-07-23 | 16.648.983,79 | 199 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 7,5789 | 7,5816 | 18-07-23 | 110.840.895,53 | 593 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 8,2501 | 8,2198 | 18-07-23 | 87.823,13 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 8,4343 | 8,4033 | 18-07-23 | 8.756,70 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,9777 | 8,9448 | 18-07-23 | 58.085,64 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 9,0018 | 8,9688 | 18-07-23 | 3.680.747,27 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,9154 | 4,9138 | 17-07-23 | 16.321.039,70 | 138 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,2790 | 10,2245 | 17-07-23 | 1.254.973,85 | 10 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,1175 | 10,0632 | 17-07-23 | 9.461.368,19 | 19 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 121,3291 | 121,9641 | 18-07-23 | 578.015,40 | 35 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 126,2430 | 126,9067 | 18-07-23 | 5.329.355,65 | 9 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,2963 | 15,3766 | 18-07-23 | 11.604.441,01 | 229 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0654 | 1,0678 | 18-07-23 | 29.299.783,73 | 233 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,7287 | 102,9632 | 18-07-23 | 3.376.593,55 | 34 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 106,9053 | 107,1518 | 18-07-23 | 2.370.717,36 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,4739 | 96,6757 | 18-07-23 | 3.450.849,05 | 25 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 98,5199 | 98,7272 | 18-07-23 | 3.317.994,79 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9902 | ,9923 | 18-07-23 | 33.100.262,16 | 376 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 83,8378 | 83,9715 | 18-07-23 | 2.086.256,06 | 29 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 85,0491 | 85,1855 | 18-07-23 | 921.691,37 | 3 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,8611 | 8,8753 | 18-07-23 | 2.548.637,48 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | ,8057 | ,8087 | 18-07-23 | 21.766.971,11 | 153 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 995,3333 | 993,8016 | 17-07-23 | 8.017.424,23 | 87 |
| 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 | 777,6044 | 775,9567 | 17-07-23 | 22.894.430,18 | 370 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3907 | 9,3883 | 17-07-23 | 144.950.494,58 | 16.342 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,8311 | 9,8267 | 17-07-23 | 209.215.786,48 | 17.603 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,2216 | 10,2183 | 17-07-23 | 233.321.668,59 | 18.853 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,3913 | 10,3896 | 17-07-23 | 305.371.924,04 | 18.471 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,8144 | 10,8111 | 17-07-23 | 435.517.427,36 | 28.029 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,8435 | 11,8382 | 17-07-23 | 153.314.457,36 | 11.726 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,2584 | 13,2379 | 17-07-23 | 146.364.285,96 | 13.520 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 19,1843 | 19,2423 | 18-07-23 | 190.283.162,93 | 13.147 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,6837 | 11,7192 | 18-07-23 | 98.362.051,35 | 7.067 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,2310 | 15,3032 | 18-07-23 | 199.740.656,20 | 14.227 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 18,0079 | 18,0417 | 18-07-23 | 222.778.357,08 | 17.570 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,0030 | 13,0554 | 18-07-23 | 273.588.218,48 | 17.833 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7222 | 9,7210 | 14-07-23 | 145.815,72 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0990 | 10,0864 | 14-07-23 | 2.156.165,22 | 21 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 10,0338 | 10,0774 | 17-07-23 | 5.666.590,74 | 155 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,3193 | 11,3681 | 17-07-23 | 399.888,87 | 14 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 9,8519 | 9,8846 | 18-07-23 | 5.342.522,35 | 1.839 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 9,8443 | 9,8769 | 18-07-23 | 2.052.804,74 | 392 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7548 | 9,7549 | 14-07-23 | 784.942,75 | 37 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8235 | 9,8237 | 14-07-23 | 315.801,75 | 7 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8476 | 9,8478 | 14-07-23 | 965.531,08 | 8 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8680 | 9,8682 | 14-07-23 | 2.473.929,64 | 7 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 8,7113 | 8,7232 | 14-07-23 | 20.253.041,94 | 210 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 8,7990 | 8,8110 | 14-07-23 | 14.933.515,07 | 30 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 8,6328 | 8,6446 | 14-07-23 | 14.464.030,62 | 18 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 8,9770 | 8,9893 | 14-07-23 | 13.734.262,15 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,3967 | 8,3959 | 14-07-23 | 1.653.934,17 | 155 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4449 | 8,4441 | 14-07-23 | 703.649,98 | 21 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,4642 | 8,4634 | 14-07-23 | 771.583,85 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,4846 | 8,4839 | 14-07-23 | 280.773,05 | 3 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1011 | 10,1201 | 18-07-23 | 38.856.379,16 | 216 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2847 | 10,3112 | 18-07-23 | 35.058.438,74 | 293 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9999 | 10,0005 | 18-07-23 | 6.369.509,21 | 68 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,1586 | 12,1804 | 18-07-23 | 217.459.918,47 | 1.475 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,2295 | 12,2515 | 18-07-23 | 44.339.972,42 | 541 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,9829 | 9,0014 | 18-07-23 | 4.163.991,13 | 68 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,2853 | 9,3045 | 18-07-23 | 2.086,70 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,2771 | 18,2318 | 17-07-23 | 17.241.972,55 | 250 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,7679 | 18,7223 | 17-07-23 | 4.634.393,29 | 86 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 31,4412 | 31,7155 | 18-07-23 | 34.306.328,87 | 944 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 32,5534 | 32,8381 | 18-07-23 | 12.095.155,86 | 489 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,6464 | 11,6414 | 17-07-23 | 5.547.610,47 | 110 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,9161 | 18,9807 | 18-07-23 | 68.949.180,70 | 744 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,0995 | 19,1650 | 18-07-23 | 15.251.394,26 | 92 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,0536 | 10,0517 | 17-07-23 | 130.321.955,51 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8781 | 3,8768 | 17-07-23 | 56.430,32 | 145 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,2488 | 20,2420 | 17-07-23 | 23.168.537,33 | 109 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4424 | 12,4398 | 17-07-23 | 23.327.987,62 | 533 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,2905 | 11,3105 | 18-07-23 | 16.399.884,62 | 143 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.757,0678 | 2.750,6919 | 17-07-23 | 4.434.762,42 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.539,7612 | 2.533,6791 | 17-07-23 | 208.869,72 | 32 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,1407 | 11,1160 | 17-07-23 | 6.268.447,32 | 59 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,8452 | 8,8437 | 17-07-23 | 6.266.242,05 | 20 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,7410 | 9,7267 | 17-07-23 | 2.883.493,42 | 39 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,2551 | 10,2421 | 17-07-23 | 4.750.425,44 | 163 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,1326 | 8,1059 | 14-07-23 | 1.305.509,72 | 45 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,7368 | 5,6789 | 14-07-23 | 803.748,96 | 20 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5350 | 8,5339 | 14-07-23 | 871.389,81 | 44 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,1324 | 13,1268 | 14-07-23 | 979.851,96 | 38 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,6884 | 11,6938 | 14-07-23 | 1.550.624,57 | 49 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7902 | 9,7642 | 14-07-23 | 2.941.742,67 | 204 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,2496 | 10,2426 | 14-07-23 | 3.619.631,54 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,5090 | 14,4830 | 14-07-23 | 190.268,98 | 32 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,3229 | 10,0853 | 14-07-23 | 1.432.036,63 | 50 |
| 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 | 10,7448 | 10,7338 | 14-07-23 | 1.607.475,51 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,5189 | 12,5158 | 14-07-23 | 6.309.030,36 | 31 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5929 | 9,5816 | 14-07-23 | 1.286.093,25 | 62 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8927 | 9,8888 | 14-07-23 | 3.165.820,47 | 45 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,3743 | 10,3077 | 14-07-23 | 15.114.631,05 | 295 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,5494 | 9,5357 | 14-07-23 | 3.339.414,33 | 59 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8651 | 9,8576 | 14-07-23 | 1.065.069,80 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,6301 | 10,6284 | 14-07-23 | 2.518.386,69 | 74 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,8511 | 10,8366 | 14-07-23 | 3.411.791,58 | 21 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 13,9422 | 13,8784 | 14-07-23 | 3.420.908,61 | 41 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,9637 | 9,7875 | 14-07-23 | 1.696.544,51 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,2230 | 12,2236 | 14-07-23 | 5.096.570,20 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,8940 | 10,8515 | 14-07-23 | 2.723.569,41 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,8942 | 9,8514 | 14-07-23 | 13.589.483,22 | 96 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,0122 | 10,9717 | 14-07-23 | 1.071.155,80 | 34 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,5812 | 11,6018 | 14-07-23 | 7.824.004,05 | 67 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,1418 | 6,1483 | 14-07-23 | 5.356.493,59 | 34 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,6951 | 9,7054 | 14-07-23 | 594.043,58 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,0957 | 8,1048 | 14-07-23 | 732.901,59 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,7923 | 12,8011 | 14-07-23 | 20.343.813,06 | 125 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 6,3101 | 6,1102 | 14-07-23 | 1.892,99 | 1 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1539 | 1,1519 | 14-07-23 | 29.608.393,22 | 239 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0862 | 10,0969 | 14-07-23 | 2.480.159,72 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5015 | 10,5060 | 14-07-23 | 1.059.191,33 | 17 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 80,6191 | 80,6586 | 14-07-23 | 4.410.378,57 | 77 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0579 | 9,9775 | 14-07-23 | 1.698.790,61 | 29 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0457 | 10,0391 | 14-07-23 | 1.130.677,38 | 60 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,0286 | 9,9992 | 14-07-23 | 6.588.307,87 | 47 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8304 | 9,8242 | 14-07-23 | 2.573.925,63 | 80 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,7115 | 11,6970 | 17-07-23 | 11.158.594,04 | 253 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6104 | 10,5631 | 14-07-23 | 74.214.423,70 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5857 | 10,5384 | 14-07-23 | 2.105.504,87 | 4 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5887 | 10,5412 | 14-07-23 | 1.605.386,19 | 71 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6189 | 10,5718 | 14-07-23 | 5.121.734,19 | 76 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 77,1158 | 77,1083 | 18-07-23 | 12.145,92 | 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. | 96,5481 | 96,5345 | 18-07-23 | 54.924,49 | 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. | 97,1765 | 97,5061 | 18-07-23 | 765.847,83 | 218 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 155,6148 | 156,5240 | 18-07-23 | 17.624,46 | 1 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 275,8651 | 277,4711 | 18-07-23 | 4.839.253,36 | 356 |
| 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. | 105,8482 | 105,8420 | 18-07-23 | 314.895,49 | 53 |
| 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. | 1,4099 | 1,4099 | 18-07-23 | 4,18 | 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. | 116,0827 | 115,8645 | 17-07-23 | 7.625.109,62 | 188 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,0815 | 128,6551 | 17-07-23 | 80.596.290,67 | 5.776 |

## 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* |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 125,1954 | 124,9007 | 17-07-23 | 3.897.212,52 | 251 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 103,2823 | 102,7052 | 17-07-23 | 1.926.347,73 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 112,8148 | 113,8183 | 17-07-23 | 1.104.932,74 | 26 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 91,9130 | 91,6800 | 17-07-23 | 2.349.615,33 | 29 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 92,6851 | 92,8824 | 17-07-23 | 9.409.221,94 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 78,2118 | 78,4629 | 17-07-23 | 1.613.158,34 | 34 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 103,1627 | 102,8185 | 17-07-23 | 1.074.976,99 | 28 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 91,7148 | 92,3733 | 17-07-23 | 765.199,63 | 35 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 101,5415 | 100,2751 | 17-07-23 | 3.531.490,23 | 229 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 62,8303 | 63,3958 | 17-07-23 | 759.038,62 | 44 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,3167 | 11,2576 | 17-07-23 | 6.705.704,71 | 641 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5737 | 91,5737 | 17-07-23 | 967,85 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 139,4632 | 140,1229 | 17-07-23 | 8.060.235,43 | 102 |
| 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 | 108,9118 | 108,9668 | 17-07-23 | 2.123.014,54 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8791 | 54,8961 | 17-07-23 | 137.994,45 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,1950 | 130,2884 | 17-07-23 | 181.369,95 | 86 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 139,6342 | 139,7128 | 17-07-23 | 1.954.436,24 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 120,6817 | 121,2724 | 17-07-23 | 10.861.374,73 | 853 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 75,8914 | 75,9045 | 17-07-23 | 779.693,54 | 12 |
| 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 | 140,5031 | 141,5536 | 17-07-23 | 3.301.220,56 | 132 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 137,0782 | 136,9179 | 17-07-23 | 10.293.845,46 | 95 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 88,7620 | 88,0526 | 17-07-23 | 717.482,71 | 18 |
| 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 | 114,9852 | 114,3752 | 17-07-23 | 1.142.117,45 | 34 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 80,4300 | 80,2626 | 17-07-23 | 1.471.837,63 | 110 |
| 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 | 124,6613 | 124,7535 | 17-07-23 | 1.851.393,95 | 43 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 216,5278 | 217,3557 | 18-07-23 | 40.910.522,66 | 84 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 248,4641 | 249,3422 | 18-07-23 | 4.596.722,22 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 209,6625 | 210,4003 | 18-07-23 | 24.860.635,13 | 1.814 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,3782 | 54,4325 | 18-07-23 | 2.866.060,90 | 308 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 50,3734 | 50,4245 | 18-07-23 | 2.021.718,91 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,6578 | 7,6878 | 18-07-23 | 14.774.908,76 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 120,3535 | 121,0456 | 18-07-23 | 15.386.966,21 | 582 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7377 | 10,7719 | 18-07-23 | 40.073.806,03 | 475 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,6971 | 25,7579 | 18-07-23 | 63.996.965,87 | 864 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 57,9806 | 58,1806 | 18-07-23 | 60.193.913,56 | 1.503 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,1068 | 20,1905 | 18-07-23 | 5.449.556,02 | 133 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,2987 | 10,4376 | 18-07-23 | 9.918.179,53 | 401 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.462,9243 | 1.463,0198 | 18-07-23 | 11.455.783,26 | 211 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 137,6748 | 138,2840 | 18-07-23 | 186.116.677,25 | 3.827 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,6959 | 21,7050 | 18-07-23 | 5.497.980,36 | 212 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8702 | ,8695 | 17-07-23 | 4.458.315,69 | 1.172 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 85,4516 | 86,1222 | 18-07-23 | 41.839.169,06 | 2.666 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9497 | ,9519 | 17-07-23 | 15.116.005,56 | 4.146 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0428 | 1,0353 | 17-07-23 | 19.923.241,72 | 1.636 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0118 | 1,0056 | 17-07-23 | 1.526.814,70 | 301 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0309 | 1,0325 | 17-07-23 | 4.322.534,16 | 1.774 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 117,8386 | 117,7510 | 17-07-23 | 13.417.765,09 | 631 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8930 | 9,8701 | 14-07-23 | 648.540,07 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9063 | 9,8884 | 14-07-23 | 2.225.932,26 | 46 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 9,9964 | 9,9954 | 17-07-23 | 197,70 | 1 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,0003 | 10,0017 | 17-07-23 | 3.301.383,05 | 3 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,0020 | 10,0028 | 17-07-23 | 467.728,15 | 13 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 9,3505 | 9,3512 | 16-07-23 | 1.915.700,67 | 153 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 9,2604 | 9,2609 | 16-07-23 | 3.547.649,62 | 151 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 9,9218 | 9,9123 | 17-07-23 | 29.600.656,87 | 740 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 9,7020 | 9,6996 | 17-07-23 | 8.026,66 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 9,8277 | 9,8252 | 17-07-23 | 283.639,03 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | | | | | |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 9,7660 | 9,7624 | 17-07-23 | 19.991,72 | 3 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 20,1492 | 20,1418 | 17-07-23 | 20.767.023,18 | 1.157 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 9,2619 | 9,2593 | 17-07-23 | 28.327,78 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 9,3995 | 9,4185 | 17-07-23 | 3.765.531,49 | 334 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 10,8740 | 10,8969 | 17-07-23 | 546.145,01 | 75 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 8,6398 | 8,6577 | 17-07-23 | 191.537,30 | 10 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 11,5289 | 11,5520 | 17-07-23 | 3.981.031,10 | 168 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 11,4633 | 11,4858 | 17-07-23 | 1.707.000,94 | 85 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 13,0061 | 13,0311 | 17-07-23 | 18.039.413,91 | 969 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 6,9471 | 6,9462 | 17-07-23 | 13.533.571,27 | 616 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 9,9343 | 9,9333 | 17-07-23 | 1.552.862,31 | 145 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 9,6367 | 9,6356 | 17-07-23 | 3.252.322,81 | 89 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,1965 | 9,1970 | 16-07-23 | 8.522.986,20 | 404 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,0321 | 10,0262 | 17-07-23 | 30.078.435,35 | 632 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 9,9838 | 9,9815 | 17-07-23 | 27.557.304,44 | 756 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,9078 | 11,9539 | 18-07-23 | 13.792.715,10 | 365 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,4889 | 13,4452 | 17-07-23 | 9.735.607,62 | 205 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,4827 | 11,5272 | 18-07-23 | 14.627.676,62 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,1293 | 12,1209 | 17-07-23 | 63.088.254,10 | 770 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,3399 | 14,3261 | 17-07-23 | 22.921.959,48 | 534 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9778 | 11,9800 | 18-07-23 | 57.883.335,34 | 569 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,0355 | 12,0368 | 17-07-23 | 12.352.869,89 | 310 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,1811 | 13,2333 | 18-07-23 | 12.780.389,72 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,9819 | 16,9618 | 17-07-23 | 23.813.044,33 | 136 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,7164 | 11,7015 | 17-07-23 | 6.658.059,36 | 33 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,1923 | 6,1752 | 18-07-23 | 39.844.701,79 | 103 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,0197 | 10,0070 | 18-07-23 | 36.634.673,34 | 111 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 9,7983 | 9,7967 | 18-07-23 | 3.648.335,42 | 78 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0745 | 11,1354 | 18-07-23 | 3.581.527,06 | 113 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 180,2671 | 183,2492 | 18-07-23 | 65.490.794,18 | 574 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,8752 | 97,0190 | 18-07-23 | 33.379.178,82 | 360 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 130,6027 | 131,8280 | 18-07-23 | 65.060.651,03 | 1.480 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 217,5346 | 221,1281 | 18-07-23 | 1.759.506.085,49 | 13.614 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 142,5012 | 140,9511 | 14-07-23 | 65.507.902,00 | 1.024 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 120,1344 | 119,9778 | 17-07-23 | 3.326.409,72 | 35 |
| 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. | 119,9509 | 119,7925 | 17-07-23 | 4.220.407,85 | 441 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 833,3787 | 833,4949 | 17-07-23 | 321.736.713,45 | 6.482 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 845,6066 | 845,7419 | 17-07-23 | 74.967.626,04 | 4.896 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 995,2245 | 995,5127 | 17-07-23 | 125.578.837,71 | 4.670 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 983,6894 | 983,9581 | 17-07-23 | 132.809.929,37 | 2.722 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,4786 | 98,3934 | 14-07-23 | 20.820.657,10 | 603 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.371,0283 | 1.370,5622 | 17-07-23 | 84.402.500,00 | 2.525 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.461,1808 | 1.460,7802 | 17-07-23 | 1.729.851,39 | 56 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 683,1947 | 680,6361 | 14-07-23 | 11.311.125,96 | 412 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 121,0693 | 120,8297 | 14-07-23 | 11.034.461,78 | 237 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,1616 | 96,1656 | 17-07-23 | 1.504.918,24 | 48 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,1991 | 100,2033 | 17-07-23 | 3.770.872,57 | 94 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 694,0046 | 694,0549 | 17-07-23 | 76.373.942,70 | 2.851 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 862,7111 | 862,7793 | 17-07-23 | 103.841.861,20 | 2.559 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 749,7480 | 749,8350 | 17-07-23 | 300.625.702,43 | 1.728 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,6701 | 86,6808 | 17-07-23 | 690.594.084,40 | 1.428 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.721,9264 | 1.722,0566 | 17-07-23 | 73.469.773,80 | 1.523 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 822,6364 | 822,3102 | 14-07-23 | 10.977.407,36 | 341 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 906,8379 | 906,6074 | 14-07-23 | 6.313.877,50 | 158 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 828,7656 | 828,5290 | 14-07-23 | 8.820.151,27 | 379 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 621,6214 | 619,9829 | 14-07-23 | 12.928.449,47 | 459 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 100,3296 | 100,3445 | 17-07-23 | 219.329.055,17 | 3.920 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 99,7592 | 99,8121 | 17-07-23 | 34.918.099,58 | 726 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 97,9545 | 98,0384 | 17-07-23 | 2.602.278,14 | 69 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,6131 | 99,6984 | 17-07-23 | 19.193.968,34 | 351 |

## 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 DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.923,8926 | 1.904,8373 | 17-07-23 | 142.693.864,80 | 4.128 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.018,6242 | 1.998,7620 | 17-07-23 | 105.455.930,79 | 4.792 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 109,4521 | 108,3680 | 17-07-23 | 4.717.299,20 | 167 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.614,0095 | 3.647,1788 | 17-07-23 | 128.959.323,36 | 5.531 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.092,1297 | 3.120,6503 | 17-07-23 | 1.208.521,01 | 511 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.092,2898 | 2.090,4455 | 17-07-23 | 37.010.436,08 | 2.351 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.188,9126 | 2.187,1260 | 17-07-23 | 21.092,49 | 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. | 55,7799 | 55,6212 | 14-07-23 | 12.551.537,87 | 441 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 95,4128 | 95,4106 | 17-07-23 | 24.111.956,00 | 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. | 95,0314 | 95,0272 | 17-07-23 | 1.836.463,32 | 121 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,7432 | 103,6842 | 14-07-23 | 20.017.330,97 | 491 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.005,8031 | 1.005,2042 | 14-07-23 | 46.674.131,84 | 1.208 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 120,7285 | 120,5500 | 14-07-23 | 30.770.642,40 | 851 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 98,9420 | 98,8014 | 14-07-23 | 13.145.448,67 | 333 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,3301 | 100,1773 | 14-07-23 | 14.983.791,97 | 424 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 114,0856 | 113,8452 | 14-07-23 | 24.462.699,82 | 709 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,6218 | 104,6292 | 14-07-23 | 10.637.883,12 | 254 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 123,9018 | 123,8819 | 14-07-23 | 49.458.606,04 | 1.264 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,5079 | 119,4877 | 14-07-23 | 26.592.222,23 | 663 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,7747 | 114,5275 | 14-07-23 | 19.935.330,59 | 624 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 84,7858 | 84,7477 | 14-07-23 | 14.583.959,44 | 335 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,1940 | 11,3138 | 17-07-23 | 33.987.127,44 | 555 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.326,9432 | 1.325,8465 | 14-07-23 | 27.065.209,15 | 757 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,7813 | 84,7346 | 14-07-23 | 11.190.339,10 | 377 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 794,4269 | 794,1688 | 14-07-23 | 20.767.359,97 | 657 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 705,3497 | 708,2449 | 17-07-23 | 3.216.772,70 | 2.218 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 645,3779 | 647,9870 | 17-07-23 | 16.926.906,18 | 960 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,8457 | 92,8174 | 14-07-23 | 2.285.495,14 | 4 |
| 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. | 91,9473 | 91,9190 | 14-07-23 | 20.861.614,70 | 625 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 112,2009 | 112,1445 | 17-07-23 | 99.127,69 | 198 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 120,7368 | 120,6711 | 17-07-23 | 82.111.098,66 | 1.005 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,6618 | 27,6742 | 17-07-23 | 20.286.182,86 | 3.976 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,5934 | 26,6043 | 17-07-23 | 20.371.121,35 | 887 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 96,4508 | 96,4631 | 17-07-23 | 28.303.820,78 | 16 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 94,3687 | 94,3807 | 17-07-23 | 628.027,31 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 95,1394 | 95,1508 | 17-07-23 | 136.062.299,86 | 1.904 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 102,2285 | 102,2535 | 17-07-23 | 11.054.740,01 | 41 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 101,3408 | 101,3647 | 17-07-23 | 65.370.052,76 | 924 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 94,5803 | 94,6205 | 17-07-23 | 22.612.584,65 | 80 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 91,9901 | 92,0286 | 17-07-23 | 42.236.957,38 | 574 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,3024 | 92,3411 | 17-07-23 | 224.363.497,39 | 3.842 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,1337 | 95,1317 | 14-07-23 | 10.054.029,25 | 309 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,4696 | 101,3758 | 14-07-23 | 11.385.927,34 | 401 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,0995 | 95,9734 | 14-07-23 | 13.082.135,82 | 359 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,0040 | 110,8481 | 14-07-23 | 21.482.205,62 | 610 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 95,0585 | 94,8544 | 14-07-23 | 12.479.129,68 | 291 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,7465 | 81,5512 | 14-07-23 | 24.020.939,01 | 763 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,7892 | 60,5691 | 14-07-23 | 31.557.340,94 | 948 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,2629 | 63,1241 | 14-07-23 | 28.133.277,58 | 876 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,2556 | 97,1026 | 14-07-23 | 7.237.214,57 | 132 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.790,6761 | 1.797,3897 | 17-07-23 | 97.547.718,09 | 3.373 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.772,1435 | 1.778,7145 | 17-07-23 | 237.505.293,80 | 6.190 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 88,8760 | 88,5472 | 17-07-23 | 3.122.715,10 | 233 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 99,2881 | 98,9249 | 17-07-23 | 4.516.168,63 | 3.767 |

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|---|---|---|---|---|---|---|---|
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,7734 | 78,6943 | 14-07-23 | 15.316.120,24 | 524 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 71,0670 | 70,8281 | 14-07-23 | 26.115.272,12 | 854 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 101,3912 | 100,9902 | 14-07-23 | 6.723.407,88 | 188 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 790,4152 | 790,2226 | 14-07-23 | 16.307.606,91 | 418 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 82,0958 | 82,0110 | 14-07-23 | 12.201.811,38 | 301 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 907,5650 | 899,7936 | 17-07-23 | 4.614.312,45 | 2.351 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 887,3372 | 879,7028 | 17-07-23 | 39.317.143,24 | 1.300 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 147,8633 | 147,6916 | 17-07-23 | 13.424.168,03 | 566 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 140,9000 | 140,7422 | 17-07-23 | 3.818.582,08 | 1.548 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 985,8635 | 985,5490 | 17-07-23 | 14.148.940,81 | 852 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.049,3846 | 1.049,0929 | 17-07-23 | 17.541.906,74 | 2.946 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 112,6476 | 112,6334 | 14-07-23 | 23.108.139,43 | 778 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 74,6448 | 74,5768 | 14-07-23 | 9.554.874,52 | 325 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 872,1521 | 870,9962 | 14-07-23 | 8.120.146,68 | 344 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.265,4422 | 1.256,8283 | 17-07-23 | 631.363,65 | 179 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.176,6609 | 1.168,5745 | 17-07-23 | 56.965.216,08 | 1.965 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,1262 | 101,8848 | 17-07-23 | 61.395,42 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,8064 | 96,5725 | 17-07-23 | 122.738.474,07 | 3.499 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 105,6119 | 105,3815 | 17-07-23 | 14.514.912,73 | 79 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,5010 | 96,5624 | 17-07-23 | 9.400.817,15 | 501 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 98,8979 | 98,9142 | 17-07-23 | 45.038.069,45 | 173 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 109,8406 | 109,0499 | 17-07-23 | 1.121.704,43 | 481 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 96,9304 | 97,0646 | 17-07-23 | 5.680.901,74 | 486 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.093,4632 | 1.094,4098 | 17-07-23 | 649.108,80 | 248 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.070,7546 | 1.071,6463 | 17-07-23 | 14.212.660,73 | 810 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.494,2973 | 1.494,3623 | 17-07-23 | 176.472.570,31 | 2.897 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 458,2627 | 452,4677 | 17-07-23 | 4.790.040,14 | 3.986 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 419,9734 | 414,6353 | 17-07-23 | 29.630.647,51 | 1.570 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 139,2601 | 139,0963 | 17-07-23 | 187.382.432,89 | 173 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 132,7608 | 132,5965 | 17-07-23 | 76.392.712,46 | 595 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 135,1559 | 134,9886 | 17-07-23 | 721.981,84 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 132,5197 | 132,3540 | 17-07-23 | 7.387.711,67 | 297 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 96,1943 | 96,1913 | 17-07-23 | 18.104.832,00 | 110 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 100,8591 | 100,8593 | 17-07-23 | 952.900.069,94 | 963 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 99,3764 | 99,3733 | 17-07-23 | 614.579.320,47 | 5.248 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 98,9223 | 98,9181 | 17-07-23 | 43.208.722,19 | 1.597 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 96,3065 | 96,3171 | 17-07-23 | 403.138.631,65 | 366 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,2427 | 95,2505 | 17-07-23 | 152.435.243,38 | 1.132 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 94,9973 | 95,0042 | 17-07-23 | 6.948.672,48 | 243 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 123,5186 | 123,4567 | 17-07-23 | 357.791.914,63 | 370 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 116,4220 | 116,3575 | 17-07-23 | 160.654.047,46 | 1.442 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 115,8659 | 115,8008 | 17-07-23 | 15.556.050,81 | 608 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 120,2556 | 120,1889 | 17-07-23 | 1.925.064,55 | 17 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 111,8376 | 111,8211 | 17-07-23 | 899.005.207,45 | 1.012 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,5804 | 107,5593 | 17-07-23 | 639.854.756,17 | 5.375 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 101,8086 | 101,7886 | 17-07-23 | 13.967.441,78 | 131 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 107,1322 | 107,1103 | 17-07-23 | 47.826.829,72 | 1.911 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 73,3297 | 73,3284 | 14-07-23 | 11.854.804,03 | 363 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.121,8413 | 1.121,8243 | 14-07-23 | 12.612.374,13 | 414 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.201,5326 | 1.202,4433 | 17-07-23 | 38.103.296,69 | 1.017 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 100,8084 | 99,9853 | 17-07-23 | 7.001.589,12 | 2.240 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 89,0803 | 88,3461 | 17-07-23 | 40.338.172,25 | 1.255 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 93,9286 | 94,0087 | 17-07-23 | 5.088.092,09 | 158 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.243,1538 | 1.244,1574 | 17-07-23 | 198.786.267,14 | 4.673 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 163,4333 | 163,2285 | 17-07-23 | 32.986.514,00 | 1.589 |

## 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 SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 164,9274 | 164,7315 | 17-07-23 | 11.013.059,87 | 4.218 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.048,6636 | 1.053,3339 | 17-07-23 | 64.106,39 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.021,7253 | 1.026,2164 | 17-07-23 | 48.341.495,13 | 1.770 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,4819 | 9,4993 | 14-07-23 | 2.450.282,39 | 307 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,0238 | 10,0253 | 17-07-23 | 783.191.765,34 | 25.889 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,6954 | 7,6963 | 17-07-23 | 1.564.487.514,34 | 4.294 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,3085 | 22,3039 | 17-07-23 | 88.819.589,99 | 7.677 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,5338 | 26,6476 | 14-07-23 | 45.191.820,44 | 3.853 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,1123 | 13,1508 | 14-07-23 | 32.726.109,44 | 3.506 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 107,7830 | 107,2450 | 17-07-23 | 450.397.964,91 | 22.420 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 199,3838 | 198,7696 | 17-07-23 | 21.917.517,46 | 3.112 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 25,1181 | 25,1137 | 17-07-23 | 94.407.673,36 | 3.797 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,9074 | 12,7799 | 17-07-23 | 117.886.634,48 | 3.679 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 8,5559 | 8,5584 | 17-07-23 | 20.344.648,61 | 1.339 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 26,2156 | 26,3104 | 17-07-23 | 95.595.714,24 | 4.260 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,8144 | 6,7837 | 17-07-23 | 13.601.581,33 | 1.865 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,5040 | 17,3907 | 17-07-23 | 243.450.848,43 | 8.397 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.417,2010 | 1.417,4302 | 17-07-23 | 15.829.090,49 | 383 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,6178 | 34,6856 | 17-07-23 | 1.087.949.350,68 | 61.927 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9213 | 11,9218 | 17-07-23 | 37.857.499,29 | 1.365 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 9,9794 | 9,9809 | 17-07-23 | 2.559.998.708,12 | 65.373 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6473 | 9,6490 | 17-07-23 | 971.057.946,28 | 28.869 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0557 | 10,0608 | 17-07-23 | 1.237.423.949,51 | 33.968 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,7521 | 9,7613 | 17-07-23 | 274.971.150,58 | 10.307 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,8327 | 9,8412 | 17-07-23 | 123.518.863,39 | 3.196 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,3876 | 10,3916 | 17-07-23 | 16.286.456,31 | 155 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,4449 | 10,4433 | 17-07-23 | 123.632.481,80 | 3.773 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,9559 | 11,9623 | 17-07-23 | 75.614.134,00 | 2.757 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,9109 | 14,9058 | 14-07-23 | 11.715.267,49 | 512 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 10,0720 | 10,0728 | 17-07-23 | 760.116.811,80 | 18.531 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 77,9071 | 77,8500 | 17-07-23 | 47.479.696,11 | 2.221 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.781,2491 | 1.782,4251 | 17-07-23 | 100.977.113,22 | 2.743 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.831,4924 | 1.832,7737 | 17-07-23 | 808.642.906,46 | 22.771 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,8789 | 179,9431 | 17-07-23 | 21.552.609,45 | 985 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4507 | 11,4595 | 17-07-23 | 27.923.418,04 | 969 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,6896 | 16,6942 | 17-07-23 | 9.948.788,39 | 66 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2572 | 10,2592 | 17-07-23 | 14.892.014,22 | 383 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9124 | 9,9076 | 14-07-23 | 844.868.268,51 | 22.248 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6631 | 9,6583 | 14-07-23 | 599.034.509,83 | 16.483 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,6636 | 14,6281 | 14-07-23 | 235.381.541,10 | 9.267 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,2520 | 13,2355 | 14-07-23 | 52.890.179,20 | 2.674 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,5415 | 6,5471 | 17-07-23 | 49.834.264,30 | 1.975 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8711 | 10,8736 | 17-07-23 | 29.891.936,21 | 808 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 9,9460 | 9,9513 | 17-07-23 | 31.952.082,61 | 200 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 9,9436 | 9,9487 | 17-07-23 | 75.519.413,01 | 535 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,1903 | 9,2002 | 14-07-23 | 19.451.228,55 | 1.283 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,9568 | 8,9571 | 14-07-23 | 27.163.663,79 | 1.325 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,0773 | 10,0690 | 17-07-23 | 365.630.057,97 | 16.575 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 127,5740 | 127,5856 | 17-07-23 | 700.559.394,96 | 19.041 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5975 | 9,5910 | 14-07-23 | 177.994.555,52 | 15.740 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,1535 | 10,1568 | 14-07-23 | 10.299.472,93 | 1.171 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,1061 | 11,0954 | 14-07-23 | 34.279.480,55 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,3447 | 10,2724 | 17-07-23 | 276.630.362,45 | 20.806 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 116,2512 | 115,6903 | 17-07-23 | 22.753.500,97 | 124 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,0750 | 10,0010 | 17-07-23 | 100.075.968,77 | 6.614 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.418,8052 | 1.418,9579 | 17-07-23 | 454.196.245,79 | 10.433 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,8266 | 9,8279 | 17-07-23 | 86.074.965,40 | 4.908 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,7661 | 9,7674 | 17-07-23 | 227.905.874,19 | 10.698 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,7966 | 9,7978 | 17-07-23 | 94.489.545,14 | 5.002 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,2719 | 11,2734 | 17-07-23 | 150.029.108,41 | 7.486 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,7643 | 11,7659 | 17-07-23 | 93.288.921,42 | 4.602 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 889,5931 | 888,6850 | 14-07-23 | 1.999.088.646,47 | 72.623 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 918,6132 | 917,6967 | 14-07-23 | 19.295.488,47 | 173 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,1176 | 10,1122 | 14-07-23 | 363.744.949,39 | 16.001 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,5488 | 8,5450 | 14-07-23 | 78.524.559,30 | 4.676 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 23,7792 | 23,7542 | 17-07-23 | 557.263.591,34 | 31.208 |

# 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* |
|---|---|---|---|---|---|---|---|
| ISR FI | | | | | | | |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 24,7162 | 24,6923 | 17-07-23 | 73.758.067,33 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,5306 | 7,4926 | 14-07-23 | 57.128.705,58 | 4.992 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,6817 | 9,6928 | 14-07-23 | 117.578.360,42 | 6.238 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,2851 | 9,2826 | 17-07-23 | 221.750.783,99 | 6.227 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,5174 | 12,4516 | 17-07-23 | 565.276.182,53 | 14.686 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,7020 | 10,6458 | 17-07-23 | 100.070.714,08 | 3.466 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,4464 | 10,4218 | 17-07-23 | 862.417.094,98 | 22.037 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0684 | 10,0578 | 14-07-23 | 138.547.427,27 | 9.529 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3553 | 10,3418 | 14-07-23 | 28.194.724,66 | 3.163 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,1201 | 10,1226 | 17-07-23 | 88.604.915,61 | 371 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,8291 | 9,8243 | 14-07-23 | 144.904.205,56 | 173 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,4402 | 10,4265 | 14-07-23 | 96.455.036,87 | 302 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,3672 | 10,3570 | 14-07-23 | 245.555.753,67 | 292 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9461 | 9,9217 | 17-07-23 | 124.635.390,90 | 4.693 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,3948 | 10,3991 | 17-07-23 | 97.862.138,43 | 3.587 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,0880 | 10,0822 | 17-07-23 | 47.049.512,93 | 1.859 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9323 | 10,9349 | 17-07-23 | 109.072.818,23 | 3.822 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,9004 | 10,8979 | 17-07-23 | 214.322.735,01 | 8.079 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 881,8456 | 881,9579 | 17-07-23 | 1.109.278.365,74 | 28.553 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9674 | 2,9702 | 14-07-23 | 46.605.157,09 | 3.383 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,1213 | 20,1647 | 17-07-23 | 123.925.092,93 | 7.089 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 31,3811 | 31,4158 | 17-07-23 | 213.160.435,85 | 7.778 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 34,9405 | 34,9845 | 17-07-23 | 283.665.759,95 | 21.587 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5898 | 6,5914 | 17-07-23 | 15.685.755,21 | 623 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5563 | 6,5548 | 17-07-23 | 36.160.801,72 | 1.375 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6502 | 9,6476 | 14-07-23 | 1.308.492.832,25 | 51.833 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,5853 | 9,5720 | 14-07-23 | 19.581.729,76 | 981 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,0943 | 9,0923 | 14-07-23 | 1.362.973.444,65 | 51.838 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,9447 | 9,9405 | 14-07-23 | 17.240.635,29 | 981 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,3893 | 10,3817 | 14-07-23 | 17.186.382,71 | 981 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,3560 | 14,3568 | 14-07-23 | 1.044.172.753,00 | 51.836 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,5800 | 16,5809 | 14-07-23 | 824.729,13 | 89 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 769,5269 | 768,6762 | 14-07-23 | 28.038.637,42 | 76 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,4922 | 10,4831 | 14-07-23 | 6.674.614.612,17 | 209.905 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,5679 | 13,5654 | 14-07-23 | 1.020.979.706,31 | 41.118 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,7196 | 12,7162 | 14-07-23 | 8.675.907.724,38 | 260.699 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,1867 | 11,1684 | 14-07-23 | 12.549.411,73 | 983 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 117,4820 | 118,3927 | 18-07-23 | 9.025.955,48 | 210 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 112,8744 | 113,2313 | 18-07-23 | 49.716.434,89 | 2.452 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,6889 | 11,7015 | 18-07-23 | 6.764.335,14 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 233,5357 | 234,7073 | 18-07-23 | 1.415.188.174,29 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 70,3286 | 70,8365 | 18-07-23 | 146.702.646,23 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,3179 | 15,3239 | 18-07-23 | 63.966.773,96 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,4254 | 13,4400 | 18-07-23 | 52.625.041,63 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 14,9999 | 15,0381 | 18-07-23 | 24.447.228,74 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,0016 | 15,0397 | 18-07-23 | 155.401,36 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 14,9986 | 15,0369 | 18-07-23 | 5.344.190,66 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,1094 | 15,1156 | 18-07-23 | 116.953.648,12 | 654 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 14,9088 | 14,9398 | 18-07-23 | 34.202.701,97 | 160 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 269,5705 | 270,3797 | 18-07-23 | 141.959.205,28 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 51,7218 | 52,0010 | 18-07-23 | 1.207.380.978,27 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,1216 | 13,2485 | 18-07-23 | 15.827.211,30 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,6946 | 11,7545 | 18-07-23 | 33.931.323,07 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 33,2152 | 33,3764 | 18-07-23 | 47.909.136,48 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,4853 | 10,5110 | 18-07-23 | 111.225.750,64 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 16,7262 | 16,8403 | 18-07-23 | 62.839.342,51 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,8543 | 11,9009 | 18-07-23 | 162.681.884,22 | 1.919 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 217,6005 | 218,8192 | 18-07-23 | 316.038.590,59 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.285,0825 | 1.294,3280 | 18-07-23 | 4.023.935,96 | 84 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.351,1207 | 1.360,8524 | 18-07-23 | 1.361.101,66 | 23 |

## 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* |
|---|---|---|---|---|---|---|---|
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 105,2764 | 106,0429 | 18-07-23 | 9.279.243,49 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 103,9323 | 104,6860 | 18-07-23 | 482.115,95 | 7 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 104,5779 | 105,3378 | 18-07-23 | 4.561.093,90 | 72 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5064 | 10,5179 | 18-07-23 | 21.703.075,47 | 594 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,4462 | 6,4303 | 17-07-23 | 37.204.821,99 | 353 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,7844 | 8,7624 | 17-07-23 | 181.450.640,91 | 1.108 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,0344 | 10,0095 | 17-07-23 | 84.217.714,21 | 87 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,2618 | 7,2636 | 17-07-23 | 79.629.674,80 | 8.322 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8432 | 5,8440 | 17-07-23 | 294.295.428,22 | 3.977 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,0686 | 29,0707 | 17-07-23 | 359.187.992,52 | 35.203 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8211 | 5,8219 | 17-07-23 | 38.599.678,38 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,3251 | 29,3277 | 17-07-23 | 312.987.506,58 | 3.962 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,6570 | 29,6601 | 17-07-23 | 97.240.096,49 | 271 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,0747 | 16,0421 | 14-07-23 | 86.583.564,11 | 126 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,2340 | 11,2602 | 17-07-23 | 68.954.374,38 | 3.094 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 183,9574 | 184,4038 | 17-07-23 | 1.207.444,79 | 27 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 156,4197 | 156,8108 | 17-07-23 | 986,34 | 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. | 8,0347 | 7,9794 | 17-07-23 | 5.531.462,74 | 84 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,9120 | 7,8565 | 17-07-23 | 86.705.172,72 | 10.257 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,0278 | 8,9655 | 17-07-23 | 1.598.956,79 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,3214 | 12,2356 | 17-07-23 | 34.534.917,36 | 502 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,9707 | 12,8807 | 17-07-23 | 12.670.471,40 | 45 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 7,1673 | 7,1633 | 17-07-23 | 4.110.035,47 | 60 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,4752 | 6,4712 | 17-07-23 | 33.236.206,82 | 2.250 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 7,0353 | 7,0310 | 17-07-23 | 11.487.900,59 | 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. | 11,7825 | 11,7660 | 17-07-23 | 20.775.546,02 | 65 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 44,8960 | 44,8294 | 17-07-23 | 71.561.239,46 | 7.317 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 8,0900 | 8,0791 | 17-07-23 | 5.365.246,18 | 260 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 11,2028 | 11,1868 | 17-07-23 | 36.649.033,97 | 490 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 127,9402 | 126,9214 | 17-07-23 | 4.845.449,96 | 770 |
| 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. | 9,4842 | 9,4074 | 17-07-23 | 60.298.460,15 | 6.600 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,0405 | 6,9839 | 17-07-23 | 27.347.034,88 | 2.865 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,7422 | 7,6803 | 17-07-23 | 16.145.781,24 | 217 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,1914 | 8,1263 | 17-07-23 | 2.378.516,47 | 8 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,7761 | 6,7225 | 17-07-23 | 2.845.879,39 | 40 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 24,7063 | 24,7012 | 14-07-23 | 28.889.101,89 | 328 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 26,8855 | 26,8805 | 14-07-23 | 2.323.067,28 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,5751 | 5,5714 | 17-07-23 | 82.305.964,76 | 425 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,5491 | 5,5452 | 17-07-23 | 7.984.872,64 | 46 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4317 | 5,4274 | 17-07-23 | 18.845.799,04 | 379 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,4899 | 5,4858 | 17-07-23 | 43.085.374,10 | 233 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,5157 | 13,5249 | 17-07-23 | 44.964.129,87 | 458 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,8081 | 31,8265 | 17-07-23 | 701.863.737,59 | 32.307 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8037 | 6,7944 | 17-07-23 | 1.492.869,69 | 20 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3202 | 6,3109 | 17-07-23 | 325.001.044,21 | 17.902 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,4266 | 6,4173 | 17-07-23 | 294.634.103,93 | 3.823 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,0626 | 8,0465 | 17-07-23 | 676.594.945,43 | 39.657 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,3041 | 8,2878 | 17-07-23 | 514.717.975,31 | 6.511 |

# 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 DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,4207 | 8,4007 | 17-07-23 | 84.535.538,89 | 6.008 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,6723 | 8,6520 | 17-07-23 | 50.537.035,59 | 646 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,6604 | 8,6366 | 17-07-23 | 21.190.145,11 | 1.908 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,9199 | 8,8958 | 17-07-23 | 11.885.415,64 | 152 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9671 | 6,9552 | 17-07-23 | 445.206.173,33 | 22.865 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,1758 | 7,1638 | 17-07-23 | 272.155.038,54 | 3.460 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9677 | 5,9683 | 17-07-23 | 660.661,42 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9579 | 5,9583 | 17-07-23 | 2.048.478.812,32 | 43.395 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,4937 | 7,4897 | 17-07-23 | 21.544.074,99 | 833 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8993 | 5,8903 | 14-07-23 | 4.824.467,41 | 13 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,5124 | 5,5039 | 14-07-23 | 4.108.307,44 | 31 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,7441 | 5,7353 | 14-07-23 | 987,17 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,4192 | 5,4109 | 14-07-23 | 8.550.192,51 | 167 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,3655 | 13,3598 | 14-07-23 | 440.872.344,27 | 37.757 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,3294 | 14,3235 | 14-07-23 | 35.902.130,19 | 216 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,5957 | 8,5921 | 17-07-23 | 7.704.489,28 | 815 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9653 | 5,9629 | 17-07-23 | 15.853.236,93 | 704 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,7425 | 89,7782 | 17-07-23 | 906,76 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 155,2574 | 155,3157 | 17-07-23 | 20.406.072,74 | 1.499 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 129,2196 | 129,3946 | 14-07-23 | 2.712.522,51 | 16 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.281,5234 | 2.284,8372 | 14-07-23 | 93.838.343,72 | 4.875 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,9431 | 104,7589 | 17-07-23 | 39.169.787,70 | 2.030 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,1245 | 118,1369 | 17-07-23 | 148.657.559,97 | 7.063 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 101,7810 | 101,8004 | 17-07-23 | 120.196.971,29 | 6.114 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,5092 | 107,5255 | 17-07-23 | 31.841.376,15 | 1.551 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,3763 | 107,3684 | 17-07-23 | 46.230.359,97 | 1.915 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 104,5646 | 104,5926 | 17-07-23 | 60.660.077,41 | 2.203 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 95,8556 | 95,8678 | 17-07-23 | 95.886.367,85 | 3.284 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,1168 | 10,1130 | 17-07-23 | 27.944.375,65 | 1.140 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,5766 | 9,5729 | 14-07-23 | 27.465.801,72 | 1.041 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,1981 | 6,1956 | 14-07-23 | 33.718.667,33 | 1.018 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,5446 | 11,5356 | 14-07-23 | 20.842.956,22 | 430 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,7041 | 7,6980 | 14-07-23 | 26.196.805,83 | 811 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,7786 | 11,7695 | 14-07-23 | 83.758.071,30 | 131 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,1754 | 10,1658 | 14-07-23 | 45.687.653,09 | 65 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,8505 | 11,8392 | 14-07-23 | 49.638.522,02 | 797 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,4413 | 7,4341 | 14-07-23 | 27.213.410,04 | 864 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4185 | 10,4181 | 17-07-23 | 8.247.591,06 | 349 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,8873 | 5,8875 | 17-07-23 | 157.428.324,57 | 8.138 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9581 | 5,9567 | 17-07-23 | 26.561.166,08 | 369 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0795 | 7,0776 | 17-07-23 | 210.064.635,70 | 1.544 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1152 | 7,1133 | 17-07-23 | 30.836.158,93 | 28 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,8106 | 7,7663 | 17-07-23 | 533.945.031,34 | 375.143 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3626 | 5,3659 | 17-07-23 | 7.898.553.277,02 | 374.543 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,5248 | 9,5514 | 17-07-23 | 6.606.813.158,21 | 374.774 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,5804 | 5,5791 | 17-07-23 | 3.213.667.350,32 | 374.731 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8486 | 5,8490 | 17-07-23 | 1.640.578.924,81 | 374.492 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4764 | 5,4775 | 17-07-23 | 3.867.523.852,20 | 374.557 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,3318 | 7,3331 | 17-07-23 | 275.648.680,43 | 240.374 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,0395 | 6,9838 | 17-07-23 | 1.898.370.612,27 | 374.766 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6095 | 5,6107 | 17-07-23 | 2.311.495.360,22 | 374.454 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,2415 | 6,2433 | 17-07-23 | 1.645.983.896,26 | 374.860 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,2069 | 6,2057 | 14-07-23 | 61.863.737,94 | 3.138 |

## 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 MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 99,4507 | 99,4619 | 14-07-23 | 1.445.176,08 | 29 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,3260 | 11,3270 | 14-07-23 | 321.015.502,12 | 18.168 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8920 | 7,8934 | 17-07-23 | 1.105.248.215,65 | 7.096 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6860 | 7,6868 | 17-07-23 | 1.555.927.659,36 | 106.560 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9880 | 7,9894 | 17-07-23 | 226.856.405,66 | 33 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7674 | 7,7685 | 17-07-23 | 2.488.782.424,22 | 26.382 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8407 | 7,8419 | 17-07-23 | 948.797.353,73 | 2.342 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,1542 | 9,1459 | 17-07-23 | 256.258.172,93 | 4.114 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,2679 | 26,2413 | 17-07-23 | 313.313.363,26 | 22.649 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,0249 | 10,0149 | 17-07-23 | 229.615.807,08 | 3.090 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,3614 | 10,3514 | 17-07-23 | 26.679.147,65 | 46 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,2672 | 13,2575 | 14-07-23 | 140.522.118,15 | 13.912 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,8240 | 6,8240 | 17-07-23 | 259.574,35 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5079 | 5,5041 | 17-07-23 | 28.200.484,30 | 555 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,8653 | 7,8733 | 17-07-23 | 25.739.477,79 | 1.745 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,0797 | 6,0775 | 17-07-23 | 2.628.234,35 | 12 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,7911 | 5,7893 | 17-07-23 | 1.194.247,08 | 11 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1051 | 6,1034 | 17-07-23 | 1.175.211,63 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7351 | 5,7332 | 17-07-23 | 1.992.390,95 | 48 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2762 | 5,2819 | 17-07-23 | 131.840,68 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 101,7410 | 101,7677 | 17-07-23 | 62.160.099,20 | 2.983 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,6039 | 7,6060 | 17-07-23 | 17.545.560,03 | 500 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8331 | 5,8349 | 17-07-23 | 12.153.919,38 | 24 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4459 | ,4454 | 17-07-23 | 27.460.017,57 | 2.266 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,5249 | 6,5184 | 17-07-23 | 11.912.514,02 | 110 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8514 | 5,8516 | 17-07-23 | 1.480.528,84 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8365 | 5,8367 | 17-07-23 | 18.937.747,12 | 104 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2559 | 6,2563 | 17-07-23 | 473,94 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8849 | 5,8881 | 17-07-23 | 62.746.235,25 | 596 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7595 | 6,7631 | 17-07-23 | 13.938.902,15 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9540 | 5,9571 | 17-07-23 | 5.661.780,56 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8197 | 5,8226 | 17-07-23 | 13.027.355,02 | 39 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5377 | 6,5374 | 17-07-23 | 6.885.810,16 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,6829 | 6,6830 | 17-07-23 | 3.440.183,06 | 27 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2253 | 6,2272 | 17-07-23 | 405.396.694,91 | 14.158 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9427 | 5,9436 | 17-07-23 | 294.394.111,40 | 13.266 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,6998 | 8,7039 | 17-07-23 | 125.156.059,64 | 3.418 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,6087 | 11,6004 | 14-07-23 | 430.740.829,16 | 34.476 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,0273 | 12,0188 | 14-07-23 | 370.956.222,00 | 5.997 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2309 | 5,2350 | 17-07-23 | 2.313.176,11 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1574 | 5,1611 | 17-07-23 | 2.564.524,67 | 179 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1782 | 5,1820 | 17-07-23 | 3.148.044,78 | 37 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1942 | 5,1981 | 17-07-23 | 9.647.125,09 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8213 | 5,8217 | 17-07-23 | 143.931.953,18 | 83.440 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,2468 | 6,2293 | 17-07-23 | 163.585.911,80 | 97.120 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,2314 | 7,2143 | 17-07-23 | 158.195.744,60 | 97.114 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2393 | 6,2450 | 17-07-23 | 97.834.735,27 | 103.629 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4186 | 5,4173 | 17-07-23 | 419.539.242,25 | 103.551 |

# 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 SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,9332 | 5,9285 | 17-07-23 | 298.918.890,87 | 97.136 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5213 | 5,5225 | 17-07-23 | 817.601.101,09 | 103.026 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,3192 | 5,3244 | 17-07-23 | 183.566.598,65 | 103.605 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,2962 | 5,2867 | 17-07-23 | 539.679.143,30 | 74.972 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,2771 | 8,2033 | 17-07-23 | 323.845.586,35 | 103.627 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,5923 | 7,5488 | 17-07-23 | 48.946.728,07 | 97.206 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,6503 | 10,6657 | 17-07-23 | 654.731.451,03 | 103.612 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,2427 | 7,2015 | 17-07-23 | 57.384.914,18 | 1.993 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,1552 | 9,1517 | 17-07-23 | 9.698.949,22 | 907 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3884 | 6,3913 | 17-07-23 | 83.602.293,86 | 7.201 |
| 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. | 5,5233 | 5,5228 | 14-07-23 | 414.942,32 | 117 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9060 | 5,9057 | 14-07-23 | 39.796.296,81 | 43 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9446 | 5,9448 | 17-07-23 | 14.584.155,52 | 96 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9310 | 5,9311 | 17-07-23 | 1.942.926.674,15 | 47.088 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,6888 | 5,6905 | 17-07-23 | 427.993.207,07 | 12.613 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5345 | 5,5361 | 17-07-23 | 389.861.467,21 | 11.414 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,8634 | 5,8501 | 17-07-23 | 722.751,73 | 5 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,7972 | 5,7836 | 17-07-23 | 4.545.020,51 | 60 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,7638 | 5,7501 | 17-07-23 | 7.064.922,08 | 484 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,7989 | 5,7884 | 17-07-23 | 97.649,10 | 3 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,7308 | 5,7201 | 17-07-23 | 3.032.978,12 | 4 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,6991 | 5,6883 | 17-07-23 | 771.814,19 | 159 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,4868 | 96,4899 | 17-07-23 | 54.586.832,64 | 2.454 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 101,4552 | 101,4818 | 17-07-23 | 68.627.771,91 | 3.495 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,1894 | 109,2115 | 17-07-23 | 72.202.632,83 | 4.019 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 114,5322 | 114,3707 | 17-07-23 | 4.755.903,29 | 62 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 125,9449 | 125,7601 | 17-07-23 | 13.598.140,30 | 28 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 415,3769 | 414,7392 | 17-07-23 | 84.844.805,29 | 6.240 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,1183 | 16,1279 | 14-07-23 | 10.569.311,55 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,9070 | 6,8890 | 17-07-23 | 9.402.082,46 | 103 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,0338 | 9,0096 | 17-07-23 | 102.194.824,42 | 4.857 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8512 | 6,8330 | 17-07-23 | 31.188.181,27 | 100 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,8552 | 5,8541 | 17-07-23 | 5.771.354,12 | 611 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1331 | 6,1325 | 17-07-23 | 9.957.736,87 | 787 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,9679 | 7,9062 | 17-07-23 | 22.320.357,15 | 1.664 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,4951 | 8,4300 | 17-07-23 | 4.717.676,58 | 182 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 15,8465 | 15,8780 | 17-07-23 | 23.856.515,38 | 1.176 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 17,2764 | 17,3120 | 17-07-23 | 10.618.050,39 | 796 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 100,4537 | 100,4812 | 17-07-23 | 24.425.892,63 | 484 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,9694 | 15,0340 | 17-07-23 | 17.988.110,28 | 1.614 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 16,0003 | 16,0707 | 17-07-23 | 21.127.144,92 | 1.519 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 116,8421 | 116,7594 | 17-07-23 | 169.473.770,24 | 8.190 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 125,3946 | 125,3157 | 17-07-23 | 37.966.503,16 | 2.565 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 871,8335 | 871,9614 | 17-07-23 | 95.741.301,06 | 1.750 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 884,1072 | 884,2588 | 17-07-23 | 4.654.408,55 | 42 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,3359 | 101,3423 | 17-07-23 | 25.942.758,14 | 1.512 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,3219 | 106,3369 | 17-07-23 | 20.991.728,68 | 1.992 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,4053 | 9,3953 | 17-07-23 | 110.313.779,60 | 4.945 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,1888 | 10,1788 | 17-07-23 | 31.213.470,76 | 3.146 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,7249 | 10,7266 | 17-07-23 | 15.742.947,52 | 1.042 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,3024 | 11,3054 | 17-07-23 | 8.571.527,32 | 544 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 650,3999 | 650,6164 | 17-07-23 | 50.706.951,25 | 1.947 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 670,4339 | 670,6929 | 17-07-23 | 38.342.007,04 | 2.580 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,2326 | 13,1513 | 17-07-23 | 11.846.195,27 | 921 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,9214 | 13,8370 | 17-07-23 | 8.352.943,86 | 795 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,7788 | 6,7694 | 17-07-23 | 47.104.165,88 | 2.793 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 6,9745 | 6,9654 | 17-07-23 | 14.548.487,87 | 796 |

# 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* |
|---|---|---|---|---|---|---|---|
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 103,5029 | 103,5595 | 17-07-23 | 31.799.265,75 | 1.389 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 100,4905 | 100,5147 | 17-07-23 | 43.823.305,13 | 941 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,7973 | 11,7932 | 17-07-23 | 92.790.983,55 | 4.918 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,3665 | 12,3632 | 17-07-23 | 32.334.238,82 | 1.994 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0139 | 6,0148 | 17-07-23 | 263.016.336,29 | 6.738 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,0077 | 13,0096 | 17-07-23 | 7.434.187,74 | 623 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,5130 | 6,5139 | 17-07-23 | 19.509.329,56 | 820 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1395 | 10,1429 | 17-07-23 | 26.208.590,06 | 1.529 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6785 | 5,6760 | 17-07-23 | 159.475.132,71 | 13.394 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,6888 | 8,6937 | 17-07-23 | 91.510.239,03 | 5.501 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7474 | 6,7330 | 17-07-23 | 59.047.843,40 | 6.079 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3189 | 7,3235 | 17-07-23 | 725.737.285,12 | 20.499 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8608 | 5,8590 | 17-07-23 | 24.470.053,50 | 1.311 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5639 | 9,5614 | 17-07-23 | 34.982.866,63 | 2.015 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,9830 | 8,9696 | 17-07-23 | 3.399.121,23 | 307 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,8476 | 9,8383 | 17-07-23 | 34.585.636,37 | 3.257 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,6488 | 14,6960 | 17-07-23 | 9.224.045,30 | 821 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,4559 | 19,4146 | 17-07-23 | 9.673.104,66 | 885 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,2564 | 9,2028 | 17-07-23 | 48.776.064,42 | 3.296 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,9185 | 13,8283 | 17-07-23 | 2.797.273,25 | 357 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0464 | 6,0487 | 17-07-23 | 42.779.748,89 | 2.115 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,6720 | 10,6745 | 17-07-23 | 46.904.143,97 | 2.233 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 5,9981 | 5,9986 | 17-07-23 | 631.998.297,53 | 16.298 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8500 | 5,8534 | 17-07-23 | 96.428.671,45 | 2.851 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 5,9853 | 5,9890 | 17-07-23 | 224.815.207,15 | 6.472 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,0000 | 5,9984 | 17-07-23 | 299.923,20 | 1 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4576 | 7,4590 | 17-07-23 | 17.888.809,34 | 907 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0672 | 7,0570 | 17-07-23 | 89.129.327,17 | 8.813 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,2842 | 8,2437 | 17-07-23 | 3.102.374,58 | 474 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8193 | 5,8211 | 17-07-23 | 47.060.090,63 | 2.402 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9267 | 10,9286 | 17-07-23 | 69.153.214,29 | 2.780 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2311 | 9,2341 | 17-07-23 | 24.539.230,23 | 1.217 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 5,9979 | 5,9982 | 17-07-23 | 299.912,47 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,8932 | 5,8946 | 17-07-23 | 26.756.445,13 | 1.275 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,4652 | 11,4748 | 17-07-23 | 240.819.538,67 | 8.005 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2700 | 7,2722 | 17-07-23 | 34.158.674,00 | 1.466 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6244 | 8,6276 | 17-07-23 | 33.870.127,97 | 1.629 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,7785 | 11,7880 | 17-07-23 | 22.661.234,88 | 1.082 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2121 | 10,2238 | 17-07-23 | 12.160.459,36 | 600 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,8063 | 6,8066 | 17-07-23 | 325.508.906,38 | 7.221 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,1877 | 7,1763 | 17-07-23 | 292.115.034,91 | 6.193 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.978,7364 | 1.984,0668 | 18-07-23 | 234.268.639,93 | 2.592 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.532,5381 | 2.549,7098 | 18-07-23 | 202.105.684,86 | 1.497 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 108,7985 | 109,9839 | 18-07-23 | 19.320.846,45 | 739 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 94,0006 | 95,0245 | 18-07-23 | 2.407.741,77 | 178 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 130,9006 | 132,3263 | 18-07-23 | 2.048.813,51 | 105 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 116,2230 | 117,0501 | 18-07-23 | 35.205.472,09 | 1.318 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 113,4655 | 114,2722 | 18-07-23 | 3.498.557,95 | 215 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 134,7538 | 135,7109 | 18-07-23 | 1.930.885,42 | 140 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 114,1990 | 115,1216 | 18-07-23 | 437.671.782,22 | 5.552 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 99,6836 | 100,4882 | 18-07-23 | 68.729.464,56 | 1.628 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 154,6789 | 155,9263 | 18-07-23 | 71.148.777,10 | 1.251 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 105,0455 | 105,1622 | 18-07-23 | 27.569.086,06 | 594 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 113,9552 | 114,8702 | 18-07-23 | 646.829.982,80 | 9.229 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 102,9258 | 103,7515 | 18-07-23 | 61.321.785,68 | 1.773 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 151,3892 | 152,6026 | 18-07-23 | 32.369.584,21 | 1.298 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 159,1736 | 159,7510 | 18-07-23 | 3.912.536,05 | 57 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,9010 | 151,4443 | 18-07-23 | 231.191,51 | 25 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0642 | 13,0678 | 18-07-23 | 114.367.161,68 | 521 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0272 | 13,0308 | 18-07-23 | 73.124.071,06 | 422 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0213 | 8,0208 | 17-07-23 | 2.129.722,59 | 38 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7710 | 11,7597 | 17-07-23 | 3.721.942,86 | 9 |
| 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 | 19,6493 | 19,6599 | 17-07-23 | 3.843.825,76 | 22 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0966 | 11,0938 | 17-07-23 | 4.272.113,21 | 19 |

## 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 DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.185,4524 | 1.186,3146 | 18-07-23 | 19.892.433,52 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.201,8330 | 1.202,6940 | 18-07-23 | 17.731.149,32 | 51 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.175,1209 | 1.175,9515 | 18-07-23 | 87.630.740,02 | 597 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,4428 | 8,4727 | 18-07-23 | 15.038.778,22 | 71 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3074 | 8,3366 | 18-07-23 | 5.364.078,11 | 49 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5590 | 11,5723 | 18-07-23 | 47.370.583,22 | 179 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5287 | 12,4932 | 17-07-23 | 2.072.515,70 | 17 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2059 | 11,1733 | 17-07-23 | 1.608.772,30 | 72 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7039 | 12,6811 | 17-07-23 | 44.819.461,05 | 33 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2532 | 9,2458 | 17-07-23 | 10.697.574,95 | 58 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1014 | 9,0937 | 17-07-23 | 12.027.415,39 | 40 |
| 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 | 983,3224 | 984,0506 | 18-07-23 | 98.930.920,51 | 513 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 964,5994 | 965,3031 | 18-07-23 | 41.743.678,78 | 238 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1445 | 10,1338 | 17-07-23 | 69.527.075,15 | 101 |
| **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. | 10,6250 | 10,6540 | 18-07-23 | 17.509.689,90 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3054 | 10,3030 | 17-07-23 | 196.988.040,98 | 6.448 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6215 | 10,6194 | 17-07-23 | 13.173.197,74 | 34 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0336 | 6,0360 | 18-07-23 | 22.204.747,10 | 48 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6046 | 13,5859 | 17-07-23 | 88.408.380,53 | 1.536 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2774 | 14,2586 | 17-07-23 | 136.902.823,89 | 33 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0469 | 11,0366 | 17-07-23 | 173.098.173,71 | 5.482 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3960 | 10,3868 | 17-07-23 | 11.368.988,90 | 2 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0785 | 10,0926 | 18-07-23 | 41.095.092,20 | 102 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8945 | 6,8876 | 17-07-23 | 104.905.814,37 | 127 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 10,4363 | 10,5263 | 18-07-23 | 21.192.718,86 | 12 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 24,8119 | 25,0259 | 18-07-23 | 372.444.534,88 | 156 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 15,5625 | 15,6964 | 18-07-23 | 1.636.024,41 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,6969 | 11,7117 | 18-07-23 | 8.815.206,19 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,7882 | 10,8030 | 18-07-23 | 136.094,43 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,5505 | 12,5664 | 18-07-23 | 33.757.769,93 | 386 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,2509 | 11,2663 | 18-07-23 | 53.206.097,06 | 157 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,7697 | 10,7864 | 18-07-23 | 61.771.730,94 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,8014 | 15,8259 | 18-07-23 | 74.745.612,08 | 522 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,0420 | 12,0622 | 18-07-23 | 32.569.935,03 | 133 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 253,6615 | 253,7930 | 18-07-23 | 247.631.507,34 | 1.460 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 105,9339 | 105,9923 | 18-07-23 | 458.269.425,35 | 382 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,6383 | 11,6675 | 18-07-23 | 7.554.978,96 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,9317 | 17,0387 | 18-07-23 | 7.330.952,06 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,3435 | 11,3690 | 18-07-23 | 39.674.389,09 | 171 |
| 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. | 9,9675 | 9,9932 | 18-07-23 | 4.402.031,28 | 105 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,0720 | 10,0981 | 18-07-23 | 7.545.527,51 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,8324 | 10,8611 | 18-07-23 | 36.466.835,07 | 201 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,3097 | 21,4086 | 18-07-23 | 34.164.115,28 | 248 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,4430 | 18,5065 | 18-07-23 | 90.148.331,60 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,6445 | 18,7621 | 18-07-23 | 9.676.131,37 | 210 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,9388 | 12,9477 | 18-07-23 | 13.744.174,68 | 188 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,4523 | 14,5439 | 18-07-23 | 7.180.891,20 | 35 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4791 | 8,4696 | 21-06-23 | 150.332,44 | 1 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 9,9963 | 10,0033 | 18-07-23 | 5.117.299,55 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 11,4739 | 11,5212 | 18-07-23 | 4.113.109,89 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,1629 | 11,1980 | 18-07-23 | 2.717.201,39 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,1536 | 11,1686 | 18-07-23 | 1.490.961,54 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,4942 | 11,5689 | 18-07-23 | 4.816.553,57 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 27,1462 | 27,2357 | 18-07-23 | 20.705.118,35 | 175 |

# 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* |
|---|---|---|---|---|---|---|---|
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,8661 | 11,8989 | 18-07-23 | 23.222.094,77 | 167 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,6533 | 12,6982 | 18-07-23 | 12.565.158,13 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4007 | 26,4395 | 18-07-23 | 240.527.824,74 | 933 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,2010 | 26,2394 | 18-07-23 | 90.268.549,23 | 1.357 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0294 | 2,0286 | 17-07-23 | 132.905.551,48 | 344 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9919 | 1,9910 | 17-07-23 | 61.751.423,42 | 508 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4919 | 10,4953 | 18-07-23 | 1.611.672,62 | 1 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,4939 | 10,4973 | 18-07-23 | 73.355.413,51 | 395 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,4379 | 10,4412 | 18-07-23 | 15.765.564,65 | 146 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 21,2738 | 21,3609 | 18-07-23 | 30.476.291,28 | 164 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,2706 | 18,2472 | 17-07-23 | 75.248.102,28 | 169 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,0565 | 18,0318 | 17-07-23 | 6.284.151,74 | 155 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 73,5679 | 73,7760 | 18-07-23 | 56.400.981,29 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 66,9812 | 67,1683 | 18-07-23 | 50.048.349,03 | 734 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 76,9566 | 77,1742 | 18-07-23 | 86.260.668,65 | 876 |
| **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 |
| **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 | 22,3415 | 22,3619 | 18-07-23 | 58.704.894,29 | 276 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,2077 | 8,2245 | 18-07-23 | 28.864.612,01 | 222 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 68,4819 | 68,6779 | 18-07-23 | 172.499.178,28 | 575 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,3316 | 10,4172 | 18-07-23 | 27.846.718,68 | 144 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,2057 | 8,2316 | 18-07-23 | 69.598.466,94 | 291 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,5790 | 9,6146 | 18-07-23 | 81.448.585,61 | 555 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,1101 | 14,2012 | 18-07-23 | 157.088.604,51 | 609 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1114 | 10,1385 | 18-07-23 | 170.433.652,07 | 181 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,3907 | 10,4421 | 18-07-23 | 62.020.212,71 | 62 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 10,9522 | 10,9756 | 18-07-23 | 96.456.331,22 | 1.817 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,0700 | 11,0925 | 18-07-23 | 12.934.036,01 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,1040 | 11,1278 | 18-07-23 | 55.951.332,25 | 68 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,0692 | 10,0828 | 18-07-23 | 57.798.915,66 | 51 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 10,7526 | 10,8049 | 18-07-23 | 5.888.809,62 | 17 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,5670 | 10,5717 | 18-07-23 | 60.662.097,15 | 63 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,1736 | 10,2141 | 18-07-23 | 65.942.203,12 | 64 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 944,3196 | 944,4010 | 18-07-23 | 519.735.119,76 | 1.734 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,5634 | 15,6003 | 18-07-23 | 8.676.096,51 | 98 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 21,1186 | 21,1371 | 18-07-23 | 333.633.841,16 | 3.209 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,4467 | 10,4493 | 18-07-23 | 56.008.156,55 | 1.217 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,8329 | 13,8640 | 18-07-23 | 4.413.704,19 | 112 |
| FON FINECO INTERES A | ES0164814008 | CECABANK, S.A. | 13,5961 | 13,6004 | 18-07-23 | 71.051.257,38 | 176 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,0428 | 14,0472 | 18-07-23 | 218.603,54 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,4639 | 15,4625 | 18-07-23 | 330.342.024,64 | 2.769 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,8779 | 19,8775 | 17-07-23 | 154.402.551,30 | 1.429 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,2479 | 20,2482 | 17-07-23 | 39.453.585,37 | 55 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,1666 | 20,1665 | 17-07-23 | 550.121.748,42 | 2.207 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,4633 | 20,4636 | 17-07-23 | 82.552.848,72 | 59 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3083 | 8,3337 | 18-07-23 | 38.482.487,14 | 529 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4395 | 8,4653 | 18-07-23 | 550.505.264,86 | 1.263 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,7222 | 15,7501 | 18-07-23 | 270.262.970,65 | 1.950 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,6799 | 10,6962 | 18-07-23 | 13.747.089,12 | 253 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,1020 | 11,1190 | 18-07-23 | 343.412.674,19 | 921 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,7011 | 11,7564 | 18-07-23 | 23.639.677,33 | 343 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,1310 | 12,1881 | 18-07-23 | 731,29 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,3795 | 20,4027 | 18-07-23 | 52.423.527,46 | 732 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 27,5631 | 27,7361 | 18-07-23 | 254.724.071,64 | 2.637 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 25,6256 | 25,5027 | 17-07-23 | 203.501.880,66 | 2.540 |
| **GESALCALA** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,3176 | 9,3100 | 17-07-23 | 1.474.905,71 | 25 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,0479 | 10,0570 | 18-07-23 | 1.730.109,57 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,2652 | 8,3334 | 18-07-23 | 2.671.424,94 | 225 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,0959 | 10,1121 | 18-07-23 | 2.060.687,40 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,7070 | 10,7792 | 18-07-23 | 2.513.737,12 | 139 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9485 | 9,9531 | 18-07-23 | 986.451,63 | 24 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 11,0407 | 11,0704 | 18-07-23 | 4.458.014,56 | 27 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,2643 | 10,3030 | 18-07-23 | 801.942,39 | 43 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 9,8274 | 9,8699 | 18-07-23 | 2.543.932,30 | 199 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 10,7551 | 10,8015 | 18-07-23 | 5.059.397,98 | 474 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,3714 | 28,3882 | 18-07-23 | 7.464.950,82 | 188 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,3686 | 9,3892 | 18-07-23 | 3.212.829,52 | 25 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,0946 | 9,0816 | 17-07-23 | 21.493.398,31 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,2576 | 12,2755 | 18-07-23 | 26.353.120,23 | 126 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,3552 | 11,3701 | 18-07-23 | 28.772.431,66 | 145 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,3686 | 9,3892 | 18-07-23 | 7.137.996,04 | 160 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.498,8156 | 1.497,8551 | 18-07-23 | 6.684.984,16 | 366 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,3285 | 9,4201 | 18-07-23 | 3.026.643,89 | 104 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 9,9967 | 9,9957 | 17-07-23 | 299.871,16 | 1 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,2255 | 12,2714 | 18-07-23 | 5.825.700,18 | 892 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 150,4557 | 150,4755 | 17-07-23 | 10.255.521,81 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 84,2220 | 84,1573 | 14-07-23 | 31.257.712,01 | 157 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 113,5708 | 113,5982 | 17-07-23 | 30.537.486,18 | 159 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,5510 | 10,5607 | 18-07-23 | 3.644.640,13 | 1.153 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9053 | 9,9065 | 18-07-23 | 18.244.421,97 | 5.242 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 710,9945 | 711,2696 | 18-07-23 | 24.340.886,77 | 105 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,4457 | 9,5080 | 18-07-23 | 1.884.787,68 | 48 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,9763 | 10,0423 | 18-07-23 | 1.634.253,26 | 45 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 707,0617 | 707,3295 | 18-07-23 | 41.619.820,59 | 1.450 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,1475 | 20,2180 | 18-07-23 | 4.674.492,77 | 357 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,6907 | 23,7434 | 18-07-23 | 2.854.237,26 | 78 |
| 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 | 22,5225 | 22,5723 | 18-07-23 | 7.478.180,64 | 329 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,2019 | 10,2322 | 18-07-23 | 6.703.551,74 | 108 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,1067 | 9,1338 | 18-07-23 | 7.821.062,33 | 15 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,2024 | 10,2326 | 18-07-23 | 208.322,70 | 8 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,4975 | 28,5238 | 18-07-23 | 9.095.555,52 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,6211 | 25,6438 | 18-07-23 | 6.519.876,40 | 493 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,0390 | 10,0367 | 18-07-23 | 3.347.709,44 | 47 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,0824 | 10,0809 | 18-07-23 | 6.531.850,98 | 93 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 51,3480 | 51,4823 | 18-07-23 | 17.982.423,58 | 513 |
| 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. | 10,0746 | 10,0884 | 18-07-23 | 637.674,06 | 60 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,8674 | 10,8838 | 18-07-23 | 3.635.272,23 | 139 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 369,5377 | 371,4641 | 18-07-23 | 7.127.730,54 | 756 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 374,0087 | 375,9636 | 18-07-23 | 5.063.748,91 | 53 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 300,1307 | 300,2506 | 18-07-23 | 311.901.378,34 | 6.756 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 299,6228 | 299,8133 | 18-07-23 | 22.017.070,63 | 847 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 286,6921 | 287,1022 | 18-07-23 | 31.246.539,45 | 1.127 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 301,3523 | 301,7894 | 18-07-23 | 44.931.198,74 | 1.379 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 288,0292 | 289,4240 | 18-07-23 | 60.830.362,08 | 1.940 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 271,7062 | 273,0933 | 18-07-23 | 27.136.949,02 | 957 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 275,3517 | 276,9288 | 18-07-23 | 57.807.199,62 | 1.792 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 291,3273 | 292,0308 | 18-07-23 | 43.069.260,11 | 1.164 |
| 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 | 7.131,1950 | 7.135,0665 | 18-07-23 | 502.345,63 | 2 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.004,9117 | 7.008,6379 | 18-07-23 | 68.319.587,67 | 621 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 282,8485 | 284,1859 | 18-07-23 | 23.875.535,23 | 849 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 711,9613 | 712,2189 | 18-07-23 | 40.417.314,86 | 1.667 |

## 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 BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.043,5574 | 1.045,0125 | 18-07-23 | 16.291.500,89 | 663 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.080,3008 | 1.081,8308 | 18-07-23 | 60.311,46 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 483,9561 | 484,9684 | 18-07-23 | 9.920.583,43 | 537 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 500,9875 | 502,0464 | 18-07-23 | 20.169.085,94 | 4.616 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 638,8856 | 639,0288 | 18-07-23 | 5.947.135,04 | 6 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 630,4991 | 630,6321 | 18-07-23 | 170.220.043,95 | 5.321 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 785,6334 | 782,3396 | 17-07-23 | 10.796.801,51 | 2.519 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 726,9117 | 723,7570 | 17-07-23 | 9.778.886,59 | 1.394 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 868,8004 | 875,1482 | 18-07-23 | 2.190.223,13 | 1 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 863,8870 | 870,1560 | 18-07-23 | 12.021.776,35 | 898 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 750,2092 | 752,7876 | 18-07-23 | 20.642.776,10 | 2.528 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 694,0002 | 696,3510 | 18-07-23 | 38.781.436,33 | 2.473 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 306,1180 | 306,6577 | 18-07-23 | 28.167.063,90 | 891 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 319,2186 | 319,3999 | 18-07-23 | 73.577.693,75 | 2.345 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 538,1741 | 537,9582 | 17-07-23 | 13.098.979,64 | 1.371 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 581,1801 | 581,0310 | 17-07-23 | 6.024.689,90 | 2.022 |
| 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 | 288,4879 | 289,5018 | 18-07-23 | 66.466.815,03 | 2.004 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 286,2453 | 286,7212 | 18-07-23 | 26.003.729,96 | 1.016 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 297,7211 | 298,6440 | 18-07-23 | 19.035.531,69 | 680 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,2928 | 18-07-23 | 80.262.079,67 | 1.799 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 296,6043 | 297,2316 | 18-07-23 | 66.210.121,61 | 2.283 |
| 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 | 321,0609 | 321,3416 | 18-07-23 | 29.151.636,20 | 1.041 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 299,2697 | 301,0436 | 18-07-23 | 20.382.984,20 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 269,7956 | 271,6920 | 18-07-23 | 13.475.692,38 | 408 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 277,2608 | 278,6839 | 18-07-23 | 13.034.119,76 | 280 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 322,0339 | 323,6167 | 18-07-23 | 9.136.798,29 | 3.135 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 315,8666 | 317,4048 | 18-07-23 | 4.192.759,00 | 374 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 751,9657 | 753,0974 | 18-07-23 | 365.686.735,72 | 14.904 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 695,2021 | 695,2821 | 06-06-23 | 178.529.739,23 | 7.729 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 824,7171 | 826,0834 | 18-07-23 | 418.512.035,24 | 18.216 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 790,0429 | 791,5978 | 18-07-23 | 233.779.324,02 | 8.389 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 906,1955 | 908,5778 | 18-07-23 | 496.045.415,60 | 18.866 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.350,2302 | 1.354,8543 | 18-07-23 | 87.404.820,55 | 3.809 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 331,3147 | 331,2115 | 17-07-23 | 15.126.903,34 | 1.133 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 319,4992 | 320,4936 | 18-07-23 | 30.494.776,78 | 1.107 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 287,2662 | 287,8715 | 18-07-23 | 408.141.343,24 | 9.502 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 297,8760 | 298,2092 | 18-07-23 | 365.907.718,97 | 7.664 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 298,5861 | 298,6757 | 18-07-23 | 504.337.451,49 | 10.776 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 290,2684 | 290,7767 | 18-07-23 | 338.939.386,89 | 8.756 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.223,6020 | 1.224,2446 | 18-07-23 | 25.620.768,03 | 4.879 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.194,1868 | 1.194,7956 | 18-07-23 | 144.192.118,30 | 6.720 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.170,0204 | 1.173,5476 | 18-07-23 | 20.541.130,31 | 1.208 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.221,9819 | 1.225,6993 | 18-07-23 | 50.208.968,27 | 3.932 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 844,6271 | 848,2840 | 18-07-23 | 2.726.140,30 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 802,0729 | 805,5191 | 18-07-23 | 10.534.209,95 | 455 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 549,0974 | 549,3124 | 18-07-23 | 22.632.189,39 | 1.055 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 972,4900 | 979,3361 | 18-07-23 | 30.695.441,29 | 5.611 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 899,6784 | 905,9673 | 18-07-23 | 103.353.195,16 | 5.824 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 675,1706 | 676,9560 | 18-07-23 | 872.899,49 | 27 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 624,5894 | 626,2102 | 18-07-23 | 29.985.811,25 | 1.775 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 299,6958 | 299,8070 | 17-07-23 | 11.270.791,74 | 1.787 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 883,9113 | 890,6367 | 18-07-23 | 236.514.350,83 | 18.283 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 955,4470 | 962,7642 | 18-07-23 | 3.384.169,65 | 19 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,5273 | 11,5594 | 18-07-23 | 13.442.321,27 | 239 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2819 | 4,2975 | 18-07-23 | 5.517.771,09 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,7790 | 17,8283 | 18-07-23 | 17.391.889,90 | 227 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,8337 | 17,8847 | 18-07-23 | 1.965.890,41 | 20 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1315 | 7,1815 | 18-07-23 | 2.680.218,32 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 32,2216 | 32,2596 | 18-07-23 | 25.764.137,74 | 1.608 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,0919 | 16,1780 | 18-07-23 | 17.124.422,82 | 1.195 |

# 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* |
|---|---|---|---|---|---|---|---|
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,4027 | 15,4165 | 18-07-23 | 12.331.406,26 | 1.103 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1458 | 11,1522 | 18-07-23 | 8.578.218,79 | 1.078 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,8648 | 12,9422 | 18-07-23 | 58.642.914,20 | 155 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0229 | 1,0231 | 18-07-23 | 12.015.077,63 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9115 | 22,9647 | 18-07-23 | 6.741.324,19 | 101 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 27,4377 | 27,5577 | 18-07-23 | 5.652.861,78 | 136 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9247 | ,9311 | 18-07-23 | 1.123.041,83 | 112 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9490 | 8,9426 | 18-07-23 | 3.201.979,71 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,2744 | 22,3109 | 18-07-23 | 8.325.527,78 | 174 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0413 | 1,0401 | 17-07-23 | 18.713.246,58 | 59 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,4225 | 12,4231 | 17-07-23 | 4.737.300,77 | 126 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9499 | ,9475 | 17-07-23 | 2.286.415,13 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0008 | ,9997 | 17-07-23 | 11.133,44 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0044 | 1,0034 | 17-07-23 | 2.707.572,20 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,6707 | 18,6732 | 18-07-23 | 32.836.025,94 | 318 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 16,7105 | 16,9134 | 18-07-23 | 33.377.806,35 | 842 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,9108 | 10,9632 | 18-07-23 | 2.529.405,33 | 122 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 109,2835 | 109,8858 | 18-07-23 | 3.816.372,01 | 211 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,5016 | 13,5725 | 18-07-23 | 10.171.626,75 | 505 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9833 | ,9785 | 17-07-23 | 7.263.787,12 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3783 | 1,3841 | 18-07-23 | 5.534.581,69 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9756 | ,9871 | 18-07-23 | 7.381.804,94 | 107 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4561 | 4,4657 | 18-07-23 | 172.884.868,21 | 324 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3992 | 8,4199 | 18-07-23 | 45.736.127,60 | 147 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 99,2208 | 99,4900 | 18-07-23 | 55.072.253,83 | 108 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.358,9433 | 2.361,8472 | 18-07-23 | 295.114.334,14 | 475 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.841,1060 | 1.849,6708 | 18-07-23 | 19.732.119,86 | 205 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9562 | ,9559 | 17-07-23 | 49.658.385,03 | 782 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9610 | ,9608 | 17-07-23 | 2.011.049,02 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9802 | ,9795 | 17-07-23 | 22.882.528,61 | 373 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9902 | ,9895 | 17-07-23 | 560.610,73 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0023 | 1,0044 | 18-07-23 | 19.689.605,79 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 776,0974 | 778,5475 | 18-07-23 | 20.083.729,89 | 452 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 789,2226 | 791,7225 | 18-07-23 | 59.105,18 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,5407 | 14,5834 | 30-06-23 | 51.239.933,65 | 1.480 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,9151 | 14,9817 | 18-07-23 | 694.100,51 | 11 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2390 | 1,2398 | 18-07-23 | 47.775.450,30 | 618 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,3239 | 8,3281 | 17-07-23 | 3.398.745,10 | 107 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,4764 | 8,4808 | 17-07-23 | 11.168.397,51 | 283 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0086 | 1,0130 | 18-07-23 | 4.475.438,59 | 40 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0170 | 1,0214 | 18-07-23 | 8.524.599,88 | 278 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8466 | ,8502 | 18-07-23 | 8.463.079,59 | 172 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3071 | 1,3058 | 17-07-23 | 20.216.175,00 | 798 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3400 | 1,3387 | 17-07-23 | 13.230.956,27 | 295 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.803,0468 | 1.809,1330 | 18-07-23 | 31.468.127,72 | 679 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.828,2412 | 1.834,4251 | 18-07-23 | 14.566.157,19 | 289 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9963 | ,9984 | 18-07-23 | 5.527.499,89 | 28 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9967 | ,9988 | 18-07-23 | 3.630.374,09 | 3 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9976 | ,9997 | 18-07-23 | 5.410.035,64 | 10 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 14,5801 | 14,6450 | 18-07-23 | 51.140.593,89 | 1.467 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.262,6289 | 1.263,2710 | 18-07-23 | 6.678.441,73 | 243 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 71,4967 | 71,4806 | 18-07-23 | 7.540.052,09 | 317 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 74,8916 | 74,8763 | 18-07-23 | 679.687,74 | 12 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,1863 | 5,2091 | 18-07-23 | 6.214.395,08 | 287 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,4643 | 5,4885 | 18-07-23 | 7.493.614,99 | 228 |
| GESTIFONSA SEL. HEALTH FARMA, CL | ES0109698029 | BANCO CAMINOS | ,9501 | ,9515 | 17-07-23 | 15.098.951,28 | 433 |

# 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* |
|---|---|---|---|---|---|---|---|
| BASE | | | | | | | |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9680 | ,9694 | 17-07-23 | 1.640.163,18 | 49 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9788 | ,9731 | 17-07-23 | 6.509.173,09 | 163 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9968 | ,9911 | 17-07-23 | 1.643.449,73 | 47 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,0165 | 11,0106 | 14-07-23 | 38.716.426,88 | 338 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8967 | 9,8908 | 14-07-23 | 43.565.519,37 | 301 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,5695 | 11,5723 | 14-07-23 | 16.763.659,21 | 212 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,1414 | 12,1524 | 14-07-23 | 26.030.060,54 | 503 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 103,9017 | 103,4269 | 18-07-23 | 1.341.624,00 | 99 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 103,3934 | 102,9221 | 18-07-23 | 1.910.272,94 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0727 | 13,1431 | 18-07-23 | 184.882,04 | 8 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7180 | 12,7862 | 18-07-23 | 1.201.781,93 | 84 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7721 | 13,8317 | 18-07-23 | 33.978.334,42 | 1.387 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9870 | 28,8638 | 17-07-23 | 7.945.363,72 | 115 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,8234 | 13,8339 | 18-07-23 | 17.042.370,63 | 308 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,6707 | 27,9154 | 18-07-23 | 64.814.695,99 | 865 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,9620 | 12,9782 | 17-07-23 | 698.244,53 | 99 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8030 | 10,8097 | 17-07-23 | 12.897.630,26 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,7533 | 6,7195 | 18-07-23 | 9.692.077,42 | 103 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3394 | 19,3711 | 18-07-23 | 6.239.734,44 | 440 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2263 | 102,3110 | 18-07-23 | 9.154.771,10 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,1961 | 97,2746 | 18-07-23 | 368.211,97 | 89 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4206 | 13,5014 | 18-07-23 | 87.258.848,96 | 4.505 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4067 | 15,5001 | 18-07-23 | 54.839.023,05 | 489 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4682 | 14,5556 | 18-07-23 | 1.756.164,40 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7679 | 8,7587 | 17-07-23 | 1.884.195,54 | 132 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9185 | 8,9094 | 17-07-23 | 2.400.841,67 | 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. | 9,1472 | 9,1479 | 18-07-23 | 130.412.135,03 | 11.044 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6601 | 11,6786 | 18-07-23 | 28.272.879,71 | 931 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2023 | 12,2220 | 18-07-23 | 10.043.585,92 | 343 |
| 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. | 193,7078 | 193,5289 | 17-07-23 | 11.202.581,07 | 1.107 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2017 | 5,2306 | 18-07-23 | 26.884.092,11 | 1.390 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5190 | 16,4642 | 17-07-23 | 32.186.277,42 | 1.585 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3623 | 12,3417 | 17-07-23 | 2.484.594,34 | 97 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6672 | 12,6467 | 17-07-23 | 16.724.284,93 | 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. | 12,5192 | 12,4986 | 17-07-23 | 4.215.405,24 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,6285 | 9,6807 | 18-07-23 | 7.675.405,66 | 524 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 87,6383 | 88,2162 | 18-07-23 | 22.817.226,90 | 1.029 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 92,2714 | 92,8836 | 18-07-23 | 4.530.078,51 | 391 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 90,3807 | 90,9789 | 18-07-23 | 645.039,31 | 1 |
| 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. | 22,8213 | 22,8598 | 18-07-23 | 673.427,88 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6782 | 20,6792 | 16-07-23 | 11.079.256,38 | 300 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8098 | 9,8107 | 16-07-23 | 46.620.476,33 | 1.262 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0393 | 10,0404 | 16-07-23 | 24.195.089,62 | 350 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,4633 | 109,3827 | 17-07-23 | 17.843.962,09 | 618 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7067 | 98,6341 | 17-07-23 | 595.812,20 | 12 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 158,5998 | 158,9227 | 18-07-23 | 43.785.195,08 | 878 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 130,3465 | 130,6117 | 18-07-23 | 9.028.289,11 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,5499 | 13,5642 | 18-07-23 | 33.008.875,41 | 1.536 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7946 | 8,7738 | 18-07-23 | 6.826.525,28 | 651 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9086 | 8,8876 | 18-07-23 | 1.056.520,47 | 7 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7088 | 8,6616 | 17-07-23 | 941.150,37 | 62 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9235 | 8,8755 | 17-07-23 | 6.404.908,31 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9755 | 99,9720 | 18-07-23 | 299.916,26 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT P | ES0164839039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5037 | 9,5450 | 18-07-23 | 9.504.568,24 | 658 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0103 | 11,0586 | 18-07-23 | 629.534,18 | 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* |
|---|---|---|---|---|---|---|---|
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2509 | 10,2957 | 18-07-23 | 26.857,76 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4995 | 13,4959 | 17-07-23 | 238.735,14 | 102 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,4642 | 12,5070 | 18-07-23 | 12.687.723,87 | 212 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,4596 | 9,5001 | 18-07-23 | 27.231.696,01 | 692 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 86,7991 | 87,3369 | 18-07-23 | 4.629.988,57 | 114 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6419 | 9,6417 | 18-07-23 | 289.251,25 | 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. | 115,9703 | 116,3361 | 18-07-23 | 8.134.557,60 | 496 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 138,1639 | 138,5337 | 18-07-23 | 84.279.639,24 | 2.486 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 5,9840 | 5,9883 | 18-07-23 | 54.072.894,71 | 2.116 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8751 | 6,8786 | 18-07-23 | 321.458.690,11 | 8.611 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,2707 | 6,2683 | 17-07-23 | 7.503.524,74 | 530 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,8250 | 5,8488 | 18-07-23 | 110,60 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7658 | 5,7893 | 18-07-23 | 128.853.050,51 | 6.033 |
| 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. | 5,4469 | 5,4531 | 18-07-23 | 226.495.102,97 | 6.360 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,4779 | 5,4842 | 18-07-23 | 647.787.114,10 | 20.847 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,4770 | 5,4833 | 18-07-23 | 171.074.151,59 | 722 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,7706 | 5,7694 | 17-07-23 | 25.634.256,08 | 250 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,4541 | 8,4824 | 18-07-23 | 84.565.484,00 | 5.115 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 8,9586 | 8,9888 | 18-07-23 | 252.515.021,66 | 5.331 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7630 | 5,7789 | 18-07-23 | 58.071.093,76 | 1.899 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 25,1840 | 25,1471 | 18-07-23 | 14.687.462,96 | 1.426 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 28,7901 | 28,7487 | 18-07-23 | 1.704.205,11 | 472 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,1874 | 9,2350 | 18-07-23 | 221.042.193,35 | 15.319 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,8598 | 16,8562 | 18-07-23 | 25.886.105,67 | 2.694 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,8175 | 18,8140 | 18-07-23 | 26.183.421,13 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,6149 | 5,6278 | 18-07-23 | 799.791.074,69 | 21.024 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,6134 | 5,6263 | 18-07-23 | 238.040.909,57 | 1.192 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,5791 | 5,5919 | 18-07-23 | 534.677.381,07 | 17.459 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,5657 | 5,5858 | 18-07-23 | 134.013.136,69 | 4.439 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,5877 | 5,6079 | 18-07-23 | 536.833.678,03 | 13.438 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,5868 | 5,6070 | 18-07-23 | 79.861.217,83 | 341 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9070 | 5,9106 | 18-07-23 | 85.734.269,78 | 479 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,2059 | 5,2250 | 18-07-23 | 25.024.037,65 | 6 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1582 | 5,1771 | 18-07-23 | 12.880.088,32 | 657 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8537 | 5,8585 | 18-07-23 | 346.070.246,41 | 9.589 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7101 | 5,7076 | 17-07-23 | 13.354.625,25 | 14 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6405 | 5,6377 | 17-07-23 | 23.270.443,97 | 245 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1532 | 6,1558 | 18-07-23 | 11.567.296,38 | 432 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0094 | 6,0138 | 18-07-23 | 14.299.725,12 | 420 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,0836 | 6,0946 | 18-07-23 | 13.774.652,96 | 468 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,8917 | 5,9110 | 18-07-23 | 24.967.564,85 | 771 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8208 | 5,8399 | 18-07-23 | 45.409.474,20 | 1.654 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7437 | 5,7717 | 18-07-23 | 74.308.723,21 | 2.697 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6151 | 5,6425 | 18-07-23 | 34.546.373,09 | 1.318 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4530 | 5,4861 | 18-07-23 | 24.243.289,58 | 856 |
| 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. | 6,9790 | 6,9826 | 18-07-23 | 437.323.209,85 | 22.047 |
| 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. | 10,4823 | 10,4400 | 17-07-23 | 164.924.840,83 | 8.341 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,9308 | 10,8874 | 17-07-23 | 110.743.526,23 | 20.074 |
| 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. | 23,8738 | 23,9888 | 18-07-23 | 44.359.898,37 | 2.911 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,5357 | 7,5783 | 18-07-23 | 34.373.749,66 | 2.647 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8617 | 7,9063 | 18-07-23 | 69.174.501,58 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,8160 | 14,8513 | 18-07-23 | 38.277.511,52 | 2.255 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,5760 | 15,6146 | 18-07-23 | 177.750.406,98 | 12.173 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 17,9925 | 18,1073 | 18-07-23 | 53.458.324,05 | 2.945 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,2560 | 22,3986 | 18-07-23 | 60.672.832,71 | 7.969 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,8844 | 25,0049 | 18-07-23 | 2.289,95 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5276 | 6,5256 | 17-07-23 | 36.711,62 | 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. | 6,1644 | 6,1647 | 18-07-23 | 9.012.515,57 | 252 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2394 | 6,2398 | 18-07-23 | 3.006,12 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,6886 | 9,7391 | 18-07-23 | 277.630.845,18 | 13.733 |
| 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. | 6,7020 | 6,7143 | 18-07-23 | 61.660.356,47 | 3.470 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA CARTERA ASG, F.I. | ES0146744000 | CECABANK, S.A. | 5,9882 | 5,9863 | 17-07-23 | 3.423.668,18 | 139 |
| 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. | 6,0652 | 6,0660 | 18-07-23 | 130.481.455,08 | 600 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,0721 | 6,0743 | 18-07-23 | 125.447.932,90 | 638 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1811 | 7,1789 | 17-07-23 | 984.411.142,69 | 12.208 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7361 | 6,7337 | 17-07-23 | 972.761.333,29 | 36.538 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6556 | 7,6565 | 18-07-23 | 129.987.554,28 | 520 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6579 | 7,6588 | 18-07-23 | 530.961.624,56 | 15.911 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,0316 | 6,0340 | 18-07-23 | 21.458.775,70 | 501 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,0348 | 6,0373 | 18-07-23 | 12.408,92 | 1 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,5920 | 7,5928 | 18-07-23 | 192.825.851,95 | 5.993 |
| 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. | 7,1266 | 7,1325 | 18-07-23 | 13.566.929,92 | 942 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,6720 | 7,6785 | 18-07-23 | 116.704.041,40 | 2.403 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,8056 | 12,7493 | 17-07-23 | 17.373.909,05 | 2.062 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,4217 | 13,3635 | 17-07-23 | 34.708.807,27 | 5.843 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0678 | 6,0699 | 18-07-23 | 808.661.999,81 | 22.037 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0750 | 6,0771 | 18-07-23 | 305.714.959,93 | 1.454 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0303 | 6,0368 | 18-07-23 | 259.488.155,97 | 7.130 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0373 | 6,0438 | 18-07-23 | 106.505.359,40 | 509 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0587 | 6,0611 | 18-07-23 | 870.723.390,74 | 22.864 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,0662 | 6,0687 | 18-07-23 | 15.387,28 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0631 | 6,0656 | 18-07-23 | 329.727.471,80 | 1.482 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,0351 | 6,0388 | 18-07-23 | 537.062.465,45 | 13.766 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,0372 | 6,0410 | 18-07-23 | 195.412.850,70 | 907 |
| 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. | 7,5030 | 7,4445 | 17-07-23 | 11.763.016,93 | 722 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,8821 | 7,8212 | 17-07-23 | 12.071,29 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9354 | 3,9718 | 18-07-23 | 12.310.160,63 | 1.353 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,4603 | 5,5109 | 18-07-23 | 1.615,04 | 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. | 5,6775 | 5,7126 | 18-07-23 | 11.709.102,53 | 479 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9627 | 5,9588 | 17-07-23 | 1.141.394.040,91 | 28.362 |
| 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. | 6,8699 | 6,8779 | 18-07-23 | 1.040.166.012,60 | 28.399 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2175 | 7,2307 | 18-07-23 | 56.348.644,21 | 2.417 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,4532 | 9,4457 | 18-07-23 | 402.653.030,69 | 25.638 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,9056 | 8,8983 | 18-07-23 | 128.003.662,73 | 9.416 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,4115 | 6,4160 | 18-07-23 | 11.591.455,53 | 762 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,7605 | 6,7653 | 18-07-23 | 135.931.897,56 | 5.093 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,8598 | 9,8971 | 18-07-23 | 72.157.652,72 | 5.060 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,0310 | 10,0691 | 18-07-23 | 413.745.650,22 | 13.971 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |

# 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 INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,4402 | 7,4791 | 18-07-23 | 8.959.854,28 | 1.006 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,8611 | 7,9024 | 18-07-23 | 1.956.147,48 | 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. | 7,1539 | 7,1672 | 18-07-23 | 57.748.551,22 | 2.216 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1427 | 6,1449 | 18-07-23 | 68.864.052,30 | 2.585 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6655 | 5,6913 | 18-07-23 | 52.079.360,55 | 2.098 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7373 | 5,7634 | 18-07-23 | 2.779.441,82 | 97 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3392 | 5,3731 | 18-07-23 | 144.369.356,93 | 12.840 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,3105 | 5,3441 | 18-07-23 | 9.072.856,26 | 341 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4509 | 7,4785 | 18-07-23 | 595.185.993,67 | 19.569 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2945 | 7,3214 | 18-07-23 | 70.573.944,72 | 3.364 |
| 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. | 8,5696 | 8,5740 | 18-07-23 | 37.425.724,47 | 255 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5082 | 8,5124 | 18-07-23 | 118.639.205,57 | 8.414 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3271 | 8,3313 | 18-07-23 | 25.041.711,70 | 407 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,8709 | 8,8754 | 18-07-23 | 759.431.097,64 | 6.266 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 6,9198 | 6,9280 | 18-07-23 | 515.886.127,46 | 13.417 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,1168 | 8,1536 | 18-07-23 | 673.368.261,21 | 32.867 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE A | ES0147054003 | CECABANK, S.A. | 6,0286 | 6,0354 | 18-07-23 | 228.729.717,52 | 6.128 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,0366 | 6,0435 | 18-07-23 | 10.054,82 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,0331 | 6,0400 | 18-07-23 | 85.620.566,55 | 414 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,6625 | 14,7700 | 18-07-23 | 108.449.961,48 | 6.795 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 16,5734 | 16,6953 | 18-07-23 | 412.024.605,77 | 13.104 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1202 | 6,1175 | 17-07-23 | 320.383.981,48 | 2.387 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,3993 | 12,3591 | 17-07-23 | 10.918,12 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,0575 | 12,1190 | 18-07-23 | 16.142.519,49 | 1.670 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,7565 | 12,8219 | 18-07-23 | 109.588.239,98 | 10.543 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,5194 | 5,5661 | 18-07-23 | 117.104.410,79 | 6.785 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,1911 | 6,2436 | 18-07-23 | 388.033.135,33 | 14.948 |
| **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 | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos Management Companies and Funds | Cód.ISIN ISIN Code | Depositario Depositary | Valor Liquidativo Net Asset Value Precedente Previous | Último Last | Fecha Date | Patrimonio Assets | NºPartícipes Units |
|---|---|---|---|---|---|---|---|
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,4451 | 6,4505 | 18-07-23 | 743.271,15 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,8964 | 6,9022 | 18-07-23 | 15.375.047,90 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,1242 | 24,0382 | 17-07-23 | 62.584.467,43 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2248 | 10,2522 | 18-07-23 | 6.475.891,60 | 154 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,5353 | 12,5846 | 18-07-23 | 3.536.214,07 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,6419 | 13,6990 | 18-07-23 | 4.704.846,94 | 155 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,4797 | 11,5154 | 18-07-23 | 7.676.321,14 | 126 |
| 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 | 10,0991 | 10,1359 | 18-07-23 | 65.105,13 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,1942 | 11,2352 | 18-07-23 | 14.059.500,74 | 109 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 129,8185 | 129,8494 | 18-07-23 | 6.711.863,76 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 160,5626 | 161,0334 | 18-07-23 | 1.221.909,09 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 169,7614 | 170,2649 | 18-07-23 | 349.341,37 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 167,4786 | 167,9730 | 18-07-23 | 20.615.926,26 | 138 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,4730 | 96,2837 | 17-07-23 | 128.678,69 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8845 | 99,6951 | 17-07-23 | 1.178.382,73 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0085 | 97,8198 | 17-07-23 | 5.564.928,02 | 104 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 80,2618 | 80,5534 | 18-07-23 | 3.146.600,81 | 110 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5840 | 7,5843 | 14-07-23 | 7.176.531,23 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,3715 | 13,4056 | 18-07-23 | 13.633.358,05 | 110 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1270 | 11,1157 | 17-07-23 | 33.756.052,01 | 177 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,3684 | 13,3410 | 17-07-23 | 88.846.785,92 | 279 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,2917 | 10,2869 | 17-07-23 | 55.118.826,04 | 201 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,5841 | 9,5857 | 17-07-23 | 25.293.910,61 | 141 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 6,9573 | 6,9271 | 14-07-23 | 3.172.097,19 | 162 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,2741 | 11,2712 | 14-07-23 | 182.653.666,97 | 4.936 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,5815 | 11,5788 | 14-07-23 | 32.986.463,78 | 3.784 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,8573 | 10,8547 | 14-07-23 | 8.116.540,95 | 7 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8386 | 9,8158 | 17-07-23 | 734.937,41 | 16 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1954 | 10,1713 | 17-07-23 | 5.682.925,41 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8290 | 9,8045 | 17-07-23 | 492.100,56 | 13 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,6655 | 10,6837 | 18-07-23 | 7.361.501,26 | 316 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,8313 | 10,8497 | 18-07-23 | 1.003.087,70 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,6001 | 10,6180 | 18-07-23 | 9.809.032,61 | 197 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6594 | 9,6368 | 14-07-23 | 817.923,20 | 26 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,5055 | 9,4828 | 14-07-23 | 605.998,33 | 22 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4881 | 9,4846 | 14-07-23 | 705.104,92 | 23 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4600 | 9,4378 | 14-07-23 | 619.825,18 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,3965 | 9,3536 | 14-07-23 | 660.623,97 | 36 |
| 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 | 9,4091 | 9,4080 | 14-07-23 | 1.437.010,34 | 93 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5612 | 9,5603 | 14-07-23 | 1.793.711,40 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,2823 | 9,2828 | 14-07-23 | 383.335,85 | 83 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,3320 | 9,3326 | 14-07-23 | 20.648.807,70 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,0349 | 9,0420 | 14-07-23 | 503.999,94 | 89 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,0237 | 9,0310 | 14-07-23 | 1.310.290,96 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,5787 | 9,5573 | 14-07-23 | 572.002,20 | 132 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 10,9470 | 10,9154 | 14-07-23 | 1.490.884,33 | 97 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,1623 | 9,1357 | 14-07-23 | 1.444.492,76 | 144 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7520 | 9,7253 | 14-07-23 | 1.236.219,67 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,6877 | 8,6985 | 14-07-23 | 757.839,13 | 70 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4117 | 10,3719 | 14-07-23 | 5.094.920,89 | 30 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,7635 | 8,7273 | 14-07-23 | 871.154,65 | 71 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,0365 | 12,0211 | 14-07-23 | 8.298.584,84 | 426 |
| 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 | 9,5319 | 9,4917 | 14-07-23 | 796.323,36 | 25 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,9596 | 9,9263 | 14-07-23 | 1.983.145,03 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1181 | 7,1192 | 14-07-23 | 3.539.945,28 | 26 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,1130 | 10,1013 | 14-07-23 | 12.482.595,61 | 140 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,7710 | 13,7522 | 14-07-23 | 17.317.206,77 | 223 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1241 | 9,1266 | 14-07-23 | 25.392.484,51 | 198 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8894 | 9,8782 | 17-07-23 | 981.332,98 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3258 | 10,3147 | 17-07-23 | 2.607.326,45 | 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 | 9,8190 | 9,8232 | 14-07-23 | 2.090.169,76 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9627 | 8,9553 | 14-07-23 | 1.247.186,55 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7725 | 10,7314 | 14-07-23 | 2.767.035,38 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,7056 | 9,6930 | 14-07-23 | 4.550.650,96 | 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 I/ EL PUNTAL GEST. | ES0164701106 | BANCO INVERSIS NET | | 10,0000 | 14-07-23 | 60.000,00 | 1 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 7,8723 | 7,8975 | 14-07-23 | 2.476.705,25 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,1459 | 9,1506 | 14-07-23 | 32.812.304,74 | 81 |
| 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 | 7,7709 | 7,7837 | 14-07-23 | 1.875.897,68 | 30 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5094 | 9,5018 | 14-07-23 | 5.674.596,03 | 23 |
| 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 | 10,6755 | 10,6991 | 14-07-23 | 670.273,30 | 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 | 9,5293 | 9,5188 | 14-07-23 | 1.809.329,92 | 67 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,1028 | 9,0981 | 14-07-23 | 4.141.240,32 | 76 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,7928 | 9,8404 | 18-07-23 | 6.380.740,56 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,8590 | 10,8363 | 14-07-23 | 1.914.273,06 | 59 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,8001 | 11,7946 | 14-07-23 | 741.633,80 | 48 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,2778 | 9,2743 | 14-07-23 | 2.677.009,24 | 28 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5600 | 10,5624 | 14-07-23 | 1.486.014,53 | 47 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 5,8238 | 5,8398 | 18-07-23 | 103.989.888,60 | 220 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5652 | 7,5855 | 18-07-23 | 5.579.650,16 | 125 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6814 | 7,7021 | 18-07-23 | 2.010.968,84 | 14 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6084 | 7,6288 | 18-07-23 | 9.994.191,35 | 20 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6955 | 7,7163 | 18-07-23 | 1.384.939,34 | 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. | 3,0303 | 3,0311 | 18-07-23 | 557.777.971,82 | 92.354 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 19,2232 | 19,2722 | 18-07-23 | 32.337.546,91 | 1.239 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 20,2387 | 20,2909 | 18-07-23 | 77.369.335,97 | 7.112 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,3302 | 12,4191 | 18-07-23 | 13.648.437,82 | 857 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,9812 | 13,0753 | 18-07-23 | 1.097.461.683,14 | 95.047 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,5661 | 11,5229 | 17-07-23 | 646.636.738,83 | 95.045 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,0290 | 7,0436 | 18-07-23 | 32.579.853,27 | 1.682 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,3998 | 7,4154 | 18-07-23 | 543.635.350,33 | 95.046 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 12,1314 | 12,0904 | 17-07-23 | 399.659.713,37 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,5247 | 11,4847 | 17-07-23 | 18.035.583,62 | 1.422 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,2726 | 5,2798 | 17-07-23 | 5.312.006,19 | 395 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,5511 | 5,5591 | 17-07-23 | 359.399.931,53 | 95.049 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 8,1128 | 8,1583 | 18-07-23 | 349.451.074,19 | 95.047 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,7124 | 7,7554 | 18-07-23 | 64.244.076,16 | 3.636 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,6241 | 7,5810 | 17-07-23 | 4.166.454,79 | 261 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,0253 | 7,9806 | 17-07-23 | 392.137.281,68 | 73.115 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,7474 | 7,6900 | 17-07-23 | 297.934.187,24 | 95.044 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,4764 | 7,4205 | 17-07-23 | 6.453.789,12 | 484 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,4121 | 6,3847 | 17-07-23 | 895.519.002,72 | 95.046 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,9842 | 10,9422 | 17-07-23 | 5.999.151,14 | 581 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,8265 | 9,8453 | 18-07-23 | 332.859.875,86 | 5.001 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,0684 | 10,0878 | 18-07-23 | 913.717.650,12 | 95.055 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,3890 | 11,4285 | 18-07-23 | 18.321.388,59 | 744 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,9900 | 12,0319 | 18-07-23 | 677.772.960,25 | 95.045 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,0387 | 6,0396 | 18-07-23 | 44.403.665,33 | 1.298 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,0108 | 6,0127 | 18-07-23 | 42.087.691,72 | 1.059 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9850 | 6,9836 | 17-07-23 | 24.581.752,66 | 828 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,1911 | 6,1928 | 18-07-23 | 69.884.099,57 | 2.041 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1590 | 6,1694 | 18-07-23 | 211.857.325,81 | 6.002 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,0992 | 6,1050 | 18-07-23 | 110.427.725,97 | 3.070 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6208 | 5,6371 | 18-07-23 | 75.247.084,74 | 2.370 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4704 | 6,4761 | 18-07-23 | 33.274.899,45 | 1.507 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1816 | 6,1918 | 18-07-23 | 15.184.534,27 | 709 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1502 | 6,1606 | 18-07-23 | 135.943.833,29 | 3.776 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,1204 | 6,1357 | 18-07-23 | 90.147.943,75 | 2.891 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7599 | 5,7721 | 18-07-23 | 61.998.174,31 | 1.998 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,5622 | 11,5384 | 17-07-23 | 31.085.908,23 | 790 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,7525 | 11,7287 | 17-07-23 | 59.452.150,06 | 454 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,5588 | 9,5566 | 17-07-23 | 126.449.713,32 | 3.277 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,6640 | 9,6620 | 17-07-23 | 245.533.137,96 | 2.178 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,4802 | 9,4779 | 17-07-23 | 287.317.412,79 | 22.675 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,8242 | 22,7938 | 17-07-23 | 220.293.969,66 | 5.726 |

## 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 GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 23,0755 | 23,0452 | 17-07-23 | 347.261.773,61 | 3.119 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,5746 | 22,5442 | 17-07-23 | 584.199.090,00 | 63.022 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 910,8695 | 914,5878 | 18-07-23 | 29.266.446,04 | 906 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,4882 | 9,4930 | 18-07-23 | 198.597.907,01 | 4.219 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,7297 | 6,7318 | 18-07-23 | 22.559.475,55 | 172 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 946,0464 | 949,9299 | 18-07-23 | 1.655.600.723,31 | 92.358 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,2821 | 6,2853 | 18-07-23 | 1.008.051.481,74 | 95.036 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7064 | 5,7150 | 18-07-23 | 26.375.056,15 | 713 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5466 | 5,5638 | 18-07-23 | 230.689.372,52 | 5.136 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8507 | 5,8651 | 18-07-23 | 730.368.999,17 | 16.920 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9500 | 5,9594 | 18-07-23 | 894.759.815,35 | 21.584 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 5,9861 | 5,9892 | 18-07-23 | 1.459.477.287,82 | 32.337 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0326 | 6,0374 | 18-07-23 | 926.624.443,12 | 21.155 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,1474 | 6,1495 | 18-07-23 | 797.080.354,66 | 17.508 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,9043 | 5,9062 | 18-07-23 | 85.960.646,17 | 2.468 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8422 | 5,8508 | 18-07-23 | 68.295.481,35 | 2.113 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 5,9618 | 6,0033 | 18-07-23 | 320.558.965,10 | 92.357 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 5,9494 | 5,9907 | 18-07-23 | 153.902,26 | 20 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,6995 | 5,7193 | 18-07-23 | 1.157.992.073,67 | 95.044 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,2649 | 6,2931 | 18-07-23 | 461.914.009,05 | 95.035 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,2421 | 6,2700 | 18-07-23 | 197.224,12 | 25 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,1790 | 7,1800 | 18-07-23 | 88.001.206,98 | 2.795 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.079,1698 | 1.080,8731 | 18-07-23 | 109.235.393,00 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0275 | 11,0448 | 18-07-23 | 7.480.851,88 | 247 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0389 | 10,0440 | 18-07-23 | 15.850.090,18 | 52 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 987,8800 | 991,4189 | 18-07-23 | 94.080.785,99 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9869 | 10,0226 | 18-07-23 | 6.430.916,63 | 195 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.090,9146 | 1.093,6431 | 18-07-23 | 66.162.022,22 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0524 | 11,0799 | 18-07-23 | 5.883.780,00 | 200 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 221,3067 | 224,0534 | 18-07-23 | 222.604.353,35 | 373 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 199,0254 | 201,4887 | 18-07-23 | 262.249.686,82 | 5.641 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 207,6824 | 210,2556 | 18-07-23 | 550.264.876,29 | 2.552 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 181,8086 | 182,4067 | 18-07-23 | 47.216.498,29 | 234 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 163,5359 | 164,0683 | 18-07-23 | 32.197.462,63 | 1.453 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 170,5910 | 171,1487 | 18-07-23 | 71.079.732,12 | 584 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 132,1220 | 132,5449 | 18-07-23 | 85.964.215,63 | 1.988 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 129,2587 | 129,6715 | 18-07-23 | 16.192.965,01 | 247 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,4498 | 33,5737 | 14-07-23 | 235.702.864,04 | 5.546 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,7317 | 17,5873 | 14-07-23 | 212.426.683,37 | 4.919 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,3745 | 18,2257 | 14-07-23 | 115.395.910,82 | 69 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 84,6754 | 85,0805 | 14-07-23 | 74.853.773,25 | 19 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 22,2004 | 22,1685 | 14-07-23 | 3.637.464,58 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,8133 | 33,9400 | 14-07-23 | 2.264.913,05 | 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. | 81,7390 | 82,1260 | 14-07-23 | 74.607.661,28 | 3.166 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,5936 | 12,5912 | 14-07-23 | 67.949.913,62 | 7.133 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 21,4235 | 21,3916 | 14-07-23 | 20.065.091,28 | 1.664 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0590 | 6,0579 | 14-07-23 | 32.323.164,01 | 114 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8209 | 5,8195 | 14-07-23 | 44.707.730,91 | 690 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3132 | 7,3247 | 14-07-23 | 96.739.769,07 | 113 |
| 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 | 13,4267 | 13,4035 | 14-07-23 | 3.718.619,92 | 9 |
| 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. | 11,7461 | 11,7382 | 14-07-23 | 91.324.360,17 | 3.754 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,5279 | 9,5313 | 14-07-23 | 222.132.537,59 | 11.443 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,5061 | 7,4782 | 14-07-23 | 26.360.802,49 | 988 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |

# 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* |
|---|---|---|---|---|---|---|---|
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1840 | 6,1840 | 14-07-23 | 5.293.576,45 | 322 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,3685 | 15,3649 | 14-07-23 | 175.917.715,99 | 16.561 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,4696 | 15,4661 | 14-07-23 | 7.490.106,13 | 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. | 5,5627 | 5,5615 | 03-05-23 | 1.061.838,91 | 78 |
| 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. | 8,0335 | 8,0246 | 14-07-23 | 23.012.071,11 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0566 | 8,0477 | 14-07-23 | 500.677,23 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8117 | 7,8029 | 14-07-23 | 1.442.538,20 | 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. | 11,9574 | 11,9460 | 14-07-23 | 18.841.281,91 | 219 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1765 | 12,1650 | 14-07-23 | 84.446.392,63 | 24 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH RENTA FIJA EURO/A | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 849,7917 | 849,5633 | 03-05-23 | 9.525.654,30 | 270 |
| MARCH RENTA FIJA EURO/L | ES0150037002 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 105,5531 | 105,4158 | 17-07-23 | 14.044.082,97 | 86 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 106,1835 | 106,0506 | 17-07-23 | 3.135.708,60 | 6 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 106,4996 | 106,3690 | 17-07-23 | 32.875.036,91 | 12 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,0390 | 28,1158 | 18-07-23 | 76.739.517,41 | 1.748 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,4835 | 9,5097 | 18-07-23 | 42.121.810,06 | 3.438 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,5046 | 9,5308 | 18-07-23 | 1.425.693,24 | 7 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,6114 | 5,6108 | 17-07-23 | 262.004.743,07 | 4.694 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 935,9453 | 935,8532 | 17-07-23 | 60.571.426,12 | 33 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.040,6025 | 1.039,5382 | 17-07-23 | 30.284.245,57 | 857 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4376 | 5,4348 | 17-07-23 | 177.543.433,13 | 2.924 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 12,2264 | 12,3227 | 18-07-23 | 15.961.243,39 | 909 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,6661 | 10,7504 | 18-07-23 | 7.780.980,89 | 1.291 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,4153 | 6,4660 | 18-07-23 | 7.140,51 | 2 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.091,5423 | 1.099,6856 | 18-07-23 | 31.900.446,07 | 947 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 12,6428 | 12,7376 | 18-07-23 | 6.888.715,12 | 1.022 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,4718 | 8,5353 | 18-07-23 | 6.399.916,50 | 4 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,6541 | 10,6592 | 18-07-23 | 57.133.335,63 | 777 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,0728 | 10,0778 | 18-07-23 | 16.492.208,30 | 486 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 9,9950 | 9,9999 | 18-07-23 | 984.244,63 | 8 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,5742 | 907,8232 | 18-07-23 | 238.220.960,26 | 812 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9451 | 9,9479 | 18-07-23 | 146.555.828,13 | 3.688 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9681 | 9,9709 | 18-07-23 | 2.436.171,12 | 18 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,0487 | 10,0618 | 18-07-23 | 62.204.822,77 | 788 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 9,9533 | 9,9810 | 18-07-23 | 53.404.404,35 | 827 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,3951 | 10,3962 | 18-07-23 | 8.050.540,79 | 130 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0614 | 10,0948 | 18-07-23 | 79.827.408,65 | 1.070 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,1968 | 9,1735 | 14-07-23 | 3.248.909,44 | 54 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 92,1535 | 91,9203 | 14-07-23 | 1.818.925,36 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,2786 | 9,2553 | 14-07-23 | 4.514.004,89 | 1.019 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8613 | 9,8639 | 18-07-23 | 40.001.996,10 | 3.406 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,8151 | 9,8175 | 18-07-23 | 84.500.862,93 | 414 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,1110 | 10,1134 | 18-07-23 | 4.636.739,44 | 44 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.006,4521 | 1.006,6724 | 18-07-23 | 58.609.745,07 | 43 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,0807 | 10,0824 | 03-07-23 | 11.250,09 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6872 | 9,6987 | 18-07-23 | 10.803.522,76 | 142 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,1420 | 13,1159 | 18-07-23 | 15.596.112,39 | 178 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,0812 | 10,1141 | 18-07-23 | 4.362.194,54 | 46 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,9750 | 19,9587 | 17-07-23 | 27.971.404,37 | 162 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,4574 | 10,4666 | 18-07-23 | 332.466.205,60 | 22.753 |

## 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 ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,6433 | 9,6517 | 18-07-23 | 310.359,22 | 21 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,8862 | 10,8957 | 18-07-23 | 84.630.191,00 | 1.779 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,9269 | 8,9347 | 18-07-23 | 749.704,44 | 48 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,6428 | 10,6520 | 18-07-23 | 278.164.989,50 | 24.418 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,9051 | 8,9128 | 18-07-23 | 3.691.812,45 | 245 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,9667 | 11,0054 | 18-07-23 | 4.782.949,35 | 427 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,3152 | 9,3478 | 18-07-23 | 6.566.865,21 | 460 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,7549 | 8,7855 | 18-07-23 | 10.171.246,70 | 1.089 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1106 | 10,1144 | 18-07-23 | 40.096.535,43 | 574 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.597,1329 | 2.598,0914 | 18-07-23 | 56.762.675,16 | 4.793 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,8566 | 10,8620 | 18-07-23 | 10.833.841,54 | 840 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,4037 | 8,4079 | 18-07-23 | 3.028.478,75 | 145 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,4765 | 14,4834 | 18-07-23 | 8.611.004,68 | 558 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,7508 | 10,7560 | 18-07-23 | 908.148,66 | 49 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,7221 | 13,7286 | 18-07-23 | 10.386.993,32 | 5.148 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,6471 | 10,6521 | 18-07-23 | 645.515,02 | 63 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,4152 | 8,3534 | 18-07-23 | 3.979.025,93 | 405 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,5743 | 6,5260 | 18-07-23 | 2.001.400,71 | 168 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,9045 | 7,8463 | 18-07-23 | 35.019.646,15 | 92 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,1796 | 6,1341 | 18-07-23 | 1.026.479,39 | 52 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,6222 | 7,5660 | 18-07-23 | 900.244,27 | 225 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 5,9618 | 5,9178 | 18-07-23 | 437.658,84 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,6474 | 10,6697 | 18-07-23 | 43.644.460,31 | 1.681 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,0632 | 9,0822 | 18-07-23 | 3.176.162,25 | 133 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,6361 | 30,7000 | 18-07-23 | 120.121.196,66 | 2.750 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,5403 | 20,5831 | 18-07-23 | 1.502.906,80 | 81 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,7828 | 29,8448 | 18-07-23 | 67.903.709,59 | 4.912 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,4851 | 20,5277 | 18-07-23 | 1.208.112,22 | 117 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,6248 | 9,6785 | 18-07-23 | 4.931.465,74 | 385 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,2365 | 9,2879 | 18-07-23 | 8.669.792,94 | 1.030 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,8586 | 9,9138 | 18-07-23 | 6.547.954,72 | 499 |
| **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 | 88,1191 | 88,5696 | 18-07-23 | 8.087.319,42 | 622 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 90,4321 | 90,8959 | 18-07-23 | 6.770.856,69 | 6 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 64,7084 | 65,2339 | 18-07-23 | 172.668,61 | 56 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 68,2534 | 68,7696 | 18-07-23 | 2.435.254,03 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 632,5434 | 637,5724 | 18-07-23 | 27.385.776,49 | 476 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 64,3673 | 64,6903 | 18-07-23 | 46.649.632,32 | 120 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,3307 | 74,5050 | 18-07-23 | 249.730.588,17 | 245 |
| 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. | 127,8475 | 128,7865 | 18-07-23 | 4.071.331,06 | 190 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 130,6686 | 131,6295 | 18-07-23 | 51.198,30 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 131,3574 | 132,4231 | 18-07-23 | 3.621.159,84 | 249 |
| 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. | 105,0801 | 105,3721 | 18-07-23 | 22.719.577,09 | 364 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 111,5254 | 111,8358 | 18-07-23 | 1.420.774,35 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 107,4163 | 107,7156 | 18-07-23 | 19.265.978,69 | 84 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 111,6768 | 111,9903 | 18-07-23 | 992.347,14 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 109,1832 | 109,4883 | 18-07-23 | 14.101.893,28 | 236 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 111,7197 | 112,0333 | 18-07-23 | 23.642.093,31 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,9595 | 111,2702 | 18-07-23 | 324.164,77 | 7 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 100,1371 | 100,3955 | 18-07-23 | 46.853.977,94 | 921 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,5344 | 97,7065 | 18-07-23 | 22.849.820,98 | 800 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 99,8058 | 100,0339 | 18-07-23 | 58.242.462,51 | 2.026 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 100,3814 | 100,5471 | 18-07-23 | 28.156.199,97 | 1.074 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 101,3636 | 101,6505 | 18-07-23 | 94.533.346,48 | 3.452 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 100,3327 | 100,5979 | 18-07-23 | 50.577.559,52 | 1.955 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 100,1384 | 100,3243 | 18-07-23 | 32.202.938,55 | 1.365 |
| 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. | 130,6004 | 130,6522 | 18-07-23 | 13.389.746,71 | 382 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 170,6483 | 171,1303 | 18-07-23 | 527.667,54 | 75 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 99,4483 | 99,6112 | 18-07-23 | 8.912.768,27 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 99,7066 | 99,8693 | 18-07-23 | 1.999.421,92 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 99,4128 | 99,5760 | 18-07-23 | 12.101.543,69 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,4153 | 100,5481 | 18-07-23 | 54.060.072,40 | 478 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,2502 | 100,3822 | 18-07-23 | 8.376.594,86 | 203 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,5041 | 100,6375 | 18-07-23 | 13.819.905,12 | 8 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 186,5394 | 187,5731 | 18-07-23 | 20.778.302,76 | 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. | 411,7300 | 410,7597 | 18-07-23 | 16.097.881,61 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 132,7270 | 133,3040 | 18-07-23 | 23.513.131,79 | 166 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,9584 | 121,7951 | 17-07-23 | 147.753.186,90 | 259 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 143,9437 | 144,5149 | 18-07-23 | 29.355.677,87 | 717 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 139,6002 | 140,1524 | 18-07-23 | 393.382,98 | 64 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 144,7842 | 145,3589 | 18-07-23 | 139.985.486,99 | 3.617 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1809 | 105,3410 | 18-07-23 | 32.095.996,79 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4131 | 101,4180 | 18-07-23 | 3.346.795,39 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 137,5824 | 137,6381 | 18-07-23 | 1.070.221.944,05 | 581 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 137,2734 | 137,3288 | 18-07-23 | 185.147.892,67 | 1.668 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6287 | 111,0003 | 18-07-23 | 1.443.997,87 | 2 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5154 | 110,8863 | 18-07-23 | 12.074.088,18 | 525 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7429 | 101,1001 | 18-07-23 | 644.503,23 | 138 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,5717 | 112,9726 | 18-07-23 | 8.892.202,78 | 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. | 105,1515 | 105,1778 | 18-07-23 | 200.727.065,12 | 1.782 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3107 | 101,3356 | 18-07-23 | 25.933.806,87 | 505 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 89,9901 | 90,2352 | 18-07-23 | 48.503.735,47 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 129,8951 | 130,0063 | 18-07-23 | 1.536.983,36 | 78 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 129,3235 | 129,4337 | 18-07-23 | 1.587.261,20 | 25 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 130,1785 | 130,2900 | 18-07-23 | 33.030.061,35 | 7 |
| 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. | 97,9984 | 97,9228 | 17-07-23 | 24.741.539,17 | 772 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1273 | 103,0562 | 17-07-23 | 89.801.761,49 | 1.386 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5499 | 100,4781 | 17-07-23 | 6.824.808,79 | 10 |
| 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. | 305,7508 | 307,1099 | 18-07-23 | 29.557.459,14 | 1.115 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,7866 | 94,7635 | 17-07-23 | 24.575.918,55 | 491 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2402 | 99,2234 | 17-07-23 | 91.888.387,93 | 1.730 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7022 | 97,6840 | 17-07-23 | 1.995.040,60 | 3 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 232,6963 | 234,0054 | 18-07-23 | 17.706.974,34 | 14 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0086 | 103,1303 | 18-07-23 | 74.213.592,50 | 15 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5748 | 102,6958 | 18-07-23 | 21.658.237,32 | 732 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2243 | 97,3450 | 18-07-23 | 529.929,95 | 136 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9839 | 105,1158 | 18-07-23 | 7.970.601,80 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 95,2110 | 95,2415 | 18-07-23 | 19.465.555,48 | 859 |
| 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. | 94,0549 | 94,0867 | 18-07-23 | 22.341.542,84 | 174 |
| 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. | 28,6501 | 28,6412 | 17-07-23 | 8.257.729,72 | 5 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5693 | 96,7151 | 18-07-23 | 275.100,16 | 20 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 190,8346 | 191,8955 | 18-07-23 | 89.515.476,36 | 3.340 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 177,3488 | 177,8525 | 18-07-23 | 118.284.858,51 | 12 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 177,0676 | 177,5702 | 18-07-23 | 10.788.036,05 | 454 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,5701 | 94,5934 | 18-07-23 | 270.306.137,65 | 109 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 146,6595 | 147,0121 | 18-07-23 | 81.108.752,60 | 750 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 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* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 113,3498 | 113,2521 | 17-07-23 | 23.435.141,32 | 1.359 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7179 | 114,6227 | 17-07-23 | 9.613.346,58 | 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. | 118,4899 | 118,6440 | 18-07-23 | 6.117.040,03 | 204 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 119,4680 | 119,6235 | 18-07-23 | 15.154.156,89 | 3 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 102,5564 | 102,6673 | 18-07-23 | 43.373.028,00 | 305 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,7684 | 34,8116 | 18-07-23 | 346.573.535,77 | 3.835 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,3546 | 32,3945 | 18-07-23 | 49.229.246,11 | 1.370 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 258,3230 | 260,1711 | 18-07-23 | 24.092.286,71 | 29 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 394,9977 | 396,1600 | 18-07-23 | 29.111.547,09 | 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. | 402,3244 | 403,5154 | 18-07-23 | 23.265.568,37 | 12 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,9513 | 34,9948 | 18-07-23 | 1.317.794.852,72 | 4.562 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 130,0200 | 130,3385 | 18-07-23 | 58.556.691,75 | 265 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,9607 | 78,0631 | 18-07-23 | 81.410.499,40 | 2.979 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 100,3006 | 100,5066 | 18-07-23 | 24.385.276,31 | 164 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 15,8465 | 15,8823 | 18-07-23 | 20.786.800,12 | 149 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6340 | 16,5387 | 17-07-23 | 3.001.149,07 | 51 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8990 | 16,8027 | 17-07-23 | 8.401.354,66 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1407 | 15,0530 | 17-07-23 | 4.735.657,52 | 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 | 17,7911 | 17,5000 | 01-05-23 | 71.777.454,57 | 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 | 107,2982 | 106,7184 | 14-07-23 | 32.269.560,23 | 18 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 106,8735 | 106,2948 | 14-07-23 | 7.667.194,26 | 121 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 118,8236 | 118,5363 | 14-07-23 | 13.012.272,90 | 34 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 117,0985 | 116,8134 | 14-07-23 | 54.274.732,93 | 658 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 129,2982 | 129,1887 | 14-07-23 | 72.679.641,11 | 339 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,1851 | 114,9817 | 14-07-23 | 401.699.515,57 | 1.129 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,4211 | 106,2774 | 14-07-23 | 184.621.133,74 | 712 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5347 | 1,5389 | 18-07-23 | 16.052.839,57 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5397 | 1,5440 | 18-07-23 | 24.477.893,60 | 241 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,1786 | 15,1818 | 18-07-23 | 11.050.451,35 | 100 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 15,9386 | 16,0973 | 18-07-23 | 87.452.194,69 | 957 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,6451 | 15,7223 | 18-07-23 | 9.026.000,94 | 170 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 16,2332 | 16,3997 | 18-07-23 | 32.473.080,98 | 356 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 21,3449 | 21,4272 | 18-07-23 | 65.877.179,81 | 251 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,3945 | 13,4717 | 18-07-23 | 49.573.703,75 | 215 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,4230 | 12,4640 | 18-07-23 | 4.434.618,86 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,2875 | 12,3299 | 18-07-23 | 9.771.844,45 | 415 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,6018 | 12,6238 | 18-07-23 | 3.956.235,88 | 159 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 9,9664 | 10,0074 | 18-07-23 | 30.101.168,63 | 1.122 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,4999 | 10,5358 | 18-07-23 | 13.308.304,97 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 11,1518 | 11,1892 | 18-07-23 | 54.999,59 | 26 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,1170 | 10,1283 | 18-07-23 | 5.186.256,71 | 61 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,3133 | 21,4322 | 18-07-23 | 24.168.767,56 | 497 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,9636 | 21,0803 | 18-07-23 | 15.784.362,77 | 711 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5166 | 16,5899 | 18-07-23 | 21.306.261,33 | 179 |
| CHRONOS GLOBAL EQUITY FEEDER, FI | ES0125586000 | BANCO CAMINOS | 6,2653 | 6,2337 | 17-07-23 | 2.107.945,88 | 6 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE I | | | | | | | |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,2542 | 6,2226 | 17-07-23 | 973.087,01 | 138 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 11,4821 | 11,5421 | 18-07-23 | 6.314.412,91 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 11,4628 | 11,5224 | 18-07-23 | 7.651.786,13 | 77 |
| 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 | 11,0252 | 11,0334 | 18-07-23 | 9.169.591,62 | 197 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,0272 | 10,0567 | 18-07-23 | 35.866.048,16 | 16 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,4863 | 9,5143 | 18-07-23 | 7.556.226,38 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,5366 | 9,5646 | 18-07-23 | 2.795.566,50 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 9,9793 | 9,9804 | 18-07-23 | 48.947.547,44 | 156 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 289,0637 | 289,0996 | 17-07-23 | 11.436.452,21 | 131 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,1697 | 12,2038 | 18-07-23 | 8.193.617,32 | 167 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,2187 | 9,2363 | 18-07-23 | 7.291.059,01 | 110 |
| 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 | 8,9655 | 8,9556 | 17-07-23 | 2.942.013,29 | 113 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,4095 | 35,4254 | 18-07-23 | 61.716.258,00 | 33 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,5292 | 34,5443 | 18-07-23 | 80.075.568,38 | 2.874 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1268 | 1,1262 | 17-07-23 | 9.447.480,50 | 125 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,6073 | 12,6175 | 18-07-23 | 587.279.895,70 | 44.313 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,6299 | 13,6653 | 18-07-23 | 15.861.945,83 | 183 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7384 | 10,7746 | 18-07-23 | 4.326.857,54 | 146 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,2054 | 11,2054 | 17-07-23 | 12.703.333,43 | 123 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,2555 | 27,4760 | 18-07-23 | 15.165.732,47 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,7298 | 12,7404 | 18-07-23 | 6.068.568,42 | 31 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,1990 | 12,2090 | 18-07-23 | 2.288.547,60 | 108 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 69,9828 | 69,8628 | 18-07-23 | 13.880.948,68 | 119 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,1826 | 9,2525 | 18-07-23 | 2.228.463,78 | 47 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,0824 | 9,1514 | 18-07-23 | 2.709.362,15 | 351 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 12,6644 | 12,9311 | 18-07-23 | 25.926.418,67 | 4.488 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,9202 | 11,9907 | 18-07-23 | 4.167.132,72 | 77 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,6519 | 11,7207 | 18-07-23 | 15.982.370,58 | 2.365 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,2895 | 8,3325 | 18-07-23 | 1.566.638,38 | 8 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 13,0693 | 13,0421 | 17-07-23 | 2.459.713,38 | 70 |
| 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 | 3,7964 | 3,7919 | 17-07-23 | 4.888.834,37 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,7208 | 16,7913 | 18-07-23 | 58.847.029,39 | 5.236 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 17,1252 | 17,1977 | 18-07-23 | 3.716.917,47 | 38 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,5249 | 7,5375 | 18-07-23 | 19.471.585,92 | 6 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6436 | 7,6564 | 18-07-23 | 18.503.834,04 | 673 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4935 | 7,5060 | 18-07-23 | 41.978.688,96 | 2.236 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 39,8600 | 39,9950 | 18-07-23 | 3.213.031,46 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 38,8158 | 38,9466 | 18-07-23 | 50.341.519,24 | 3.647 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,3811 | 10,4173 | 18-07-23 | 1.603.424,44 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,1932 | 10,2287 | 18-07-23 | 13.023.812,18 | 126 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 10,5396 | 10,5859 | 18-07-23 | 3.260.304,76 | 16 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 10,5144 | 10,5604 | 18-07-23 | 2.958.589,57 | 306 |
| 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 | 10,0029 | 10,0079 | 18-07-23 | 69.802.572,69 | 995 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 86,9337 | 86,9558 | 18-07-23 | 49.602.410,06 | 1.566 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4560 | 11,4975 | 18-07-23 | 14.826.537,29 | 127 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,4234 | 10,4108 | 17-07-23 | 2.854.632,00 | 214 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,7443 | 34,7678 | 18-07-23 | 7.485.350,81 | 1.333 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 31,1942 | 31,2168 | 18-07-23 | 60.943,93 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,2094 | 8,2518 | 18-07-23 | 2.904.697,17 | 280 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 10,4350 | 10,4429 | 18-07-23 | 2.428.550,37 | 18 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 10,2663 | 10,2738 | 18-07-23 | 12.045.746,66 | 1.773 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6634 | 3,6588 | 17-07-23 | 424.787,17 | 100 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,5219 | 11,5146 | 17-07-23 | 11.954.911,06 | 74 |
| RENTA 4 MULTIGESTION 2/ATRIA | ES0174741035 | RENTA 4 BANCO | 11,9349 | 11,9060 | 17-07-23 | 14.701.862,68 | 109 |

# 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* |
|---|---|---|---|---|---|---|---|
| INV.GLOBAL | | | | | | | |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,5586 | 9,5508 | 17-07-23 | 4.874.652,68 | 96 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 10,9444 | 11,2377 | 17-07-23 | 19.921.451,26 | 2.089 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,7806 | 9,7854 | 17-07-23 | 2.936.328,43 | 58 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,6392 | 8,6498 | 17-07-23 | 5.647.916,91 | 103 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,2366 | 11,2266 | 17-07-23 | 1.628.153,76 | 58 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,6133 | 14,6581 | 18-07-23 | 82.457.358,93 | 3.623 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,3334 | 15,3557 | 18-07-23 | 6.059.677,35 | 69 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,4539 | 15,4764 | 18-07-23 | 14.258.451,03 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,0540 | 15,0757 | 18-07-23 | 164.558.083,29 | 6.977 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,6120 | 11,6147 | 18-07-23 | 404.656.634,68 | 9.036 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | | | | | |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | | | | | |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,3590 | 14,3631 | 18-07-23 | 10.167.981,42 | 454 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,4947 | 15,5286 | 18-07-23 | 10.212.605,24 | 1.113 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,0496 | 11,0573 | 18-07-23 | 133.668.888,48 | 5.193 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,2508 | 11,2587 | 18-07-23 | 48.362.538,53 | 1.651 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 9,9648 | 9,9861 | 18-07-23 | 15.278.192,54 | 601 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0307 | 10,0466 | 18-07-23 | 14.788.826,82 | 417 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,0686 | 10,0887 | 18-07-23 | 15.270.412,76 | 530 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,5452 | 11,6646 | 18-07-23 | 4.492.533,11 | 14 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,2397 | 11,3558 | 18-07-23 | 6.009.789,28 | 935 |
| RENTA 4 SUSTAINABLE US EQUITY, FI | ES0113119004 | RENTA 4 BANCO | 8,9260 | 8,9023 | 19-05-23 | 690.881,83 | 157 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 9,9810 | 10,0235 | 18-07-23 | 10.034.668,92 | 260 |
| 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 | 22,3222 | 22,3945 | 18-07-23 | 109.897.558,28 | 5.903 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,0766 | 14,0960 | 18-07-23 | 180.749.360,62 | 7.088 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,3670 | 14,3869 | 18-07-23 | 30.190.035,18 | 574 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,4391 | 14,4592 | 18-07-23 | 40.807.989,92 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,3000 | 21,3915 | 18-07-23 | 17.656.776,85 | 1.180 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 10,2151 | 10,2029 | 17-07-23 | 32.272.750,82 | 45 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,4055 | 10,4421 | 18-07-23 | 2.096.945,98 | 72 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,4267 | 10,4636 | 18-07-23 | 38.741.392,26 | 41 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,7283 | 15,8278 | 18-07-23 | 11.678.529,50 | 536 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,6474 | 15,7283 | 18-07-23 | 11.016.801,14 | 1.092 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,4639 | 15,5436 | 18-07-23 | 42.544.815,99 | 5.940 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,5881 | 20,6815 | 18-07-23 | 113.652.265,25 | 9.345 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,0019 | 6,9953 | 18-07-23 | 13.488.795,93 | 1.662 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,9702 | 6,9637 | 18-07-23 | 37.113.678,50 | 4.898 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,7181 | 15,7994 | 18-07-23 | 15.399.552,67 | 2.529 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 46,0737 | 46,0685 | 18-07-23 | 3.577.931,83 | 210 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 116,2246 | 117,3658 | 18-07-23 | 363.632,66 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.635,1828 | 1.636,8464 | 18-07-23 | 8.471.278,31 | 2.819 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.678,2728 | 1.679,9941 | 18-07-23 | 272.859,99 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6654 | 10,6950 | 18-07-23 | 540.913.029,85 | 27.698 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4727 | 11,5047 | 18-07-23 | 18.391.717,94 | 31 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3019 | 11,3334 | 18-07-23 | 438.663.261,95 | 2.728 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5438 | 11,5760 | 18-07-23 | 39.809.485,60 | 32 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1755 | 11,2065 | 18-07-23 | 29.184.111,78 | 793 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,6387 | 9,6674 | 18-07-23 | 212.655.748,62 | 11.937 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4277 | 10,4590 | 18-07-23 | 1.155.087,91 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2541 | 10,2849 | 18-07-23 | 116.501.177,58 | 768 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1435 | 10,1738 | 18-07-23 | 13.222.666,89 | 384 |
| 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. | 10,4829 | 10,5158 | 18-07-23 | 43.824.346,18 | 3.026 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1538 | 11,1890 | 18-07-23 | 20.691.216,06 | 121 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0380 | 11,0728 | 18-07-23 | 2.076.144,16 | 57 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8842 | 15,7172 | 18-07-23 | 20.848.604,23 | 2.323 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3122 | 17,1309 | 18-07-23 | 71.997.577,77 | 7.054 |
| 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. | 16,6880 | 16,5128 | 18-07-23 | 4.763.147,37 | 35 |
| 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. | 16,6993 | 16,5239 | 18-07-23 | 1.397.191,07 | 57 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2221 | 17,3503 | 18-07-23 | 4.341.429,44 | 314 |
| 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. | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4477 | 17,5777 | 18-07-23 | 2.204.189,25 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7610 | 17,8934 | 18-07-23 | 1.212.300,58 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5352 | 17,6658 | 18-07-23 | 90.814,70 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9461 | 9,0093 | 18-07-23 | 16.765.346,21 | 1.197 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4184 | 9,4851 | 18-07-23 | 72.391.182,78 | 8.967 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3264 | 9,3924 | 18-07-23 | 7.021.617,07 | 42 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2573 | 9,3227 | 18-07-23 | 171.838,66 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8311 | 9,8324 | 18-07-23 | 19.703.240,33 | 796 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9667 | 9,9681 | 18-07-23 | 210.681.054,82 | 9.045 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9011 | 9,9024 | 18-07-23 | 17.100.269,07 | 29 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9010 | 9,9023 | 18-07-23 | 66.549.814,06 | 312 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9410 | 9,9424 | 18-07-23 | 31.155.583,51 | 13 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8660 | 9,8673 | 18-07-23 | 6.623.145,54 | 163 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1279 | 10,1806 | 18-07-23 | 4.401.043,95 | 278 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3896 | 10,4439 | 18-07-23 | 62.266.690,00 | 9.073 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2018 | 10,2550 | 18-07-23 | 1.091.279,50 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2099 | 10,2631 | 18-07-23 | 5.077.174,15 | 25 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3008 | 10,3546 | 18-07-23 | 965.198,44 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1711 | 10,2240 | 18-07-23 | 1.137.960,74 | 26 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0688 | 15,1045 | 18-07-23 | 9.422.391,29 | 1.100 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9487 | 15,9868 | 18-07-23 | 47.956.889,07 | 8.350 |
| 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. | 15,7057 | 15,7431 | 18-07-23 | 4.626.405,73 | 32 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1032 | 16,1417 | 18-07-23 | 838.443,63 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6433 | 15,6804 | 18-07-23 | 660.337,24 | 23 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0026 | 13,0144 | 17-07-23 | 179.999.959,93 | 11.815 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3799 | 13,3923 | 17-07-23 | 4.211.889,65 | 5.842 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2373 | 13,2495 | 17-07-23 | 3.183.181,06 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2372 | 13,2494 | 17-07-23 | 90.439.176,46 | 578 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3563 | 13,3687 | 17-07-23 | 1.005.498,13 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1195 | 13,1315 | 17-07-23 | 21.451.685,26 | 607 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6341 | 12,6228 | 18-07-23 | 2.229.915,78 | 57 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0770 | 12,0661 | 18-07-23 | 15.383.870,28 | 1.161 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9701 | 12,9588 | 18-07-23 | 7.557.153,54 | 5.882 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6368 | 12,6255 | 18-07-23 | 15.621.987,49 | 108 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1712 | 13,1596 | 18-07-23 | 2.039.676,66 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8776 | 12,8662 | 18-07-23 | 1.050.137,35 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7696 | 19,9242 | 18-07-23 | 72.053.090,89 | 5.214 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4006 | 21,5687 | 18-07-23 | 41.194.740,88 | 9.035 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0495 | 21,2144 | 18-07-23 | 1.854.719,88 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5986 | 20,7599 | 18-07-23 | 38.021.534,95 | 197 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6449 | 21,8148 | 18-07-23 | 5.064.083,79 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6857 | 20,8476 | 18-07-23 | 3.609.969,24 | 96 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4988 | 23,7457 | 18-07-23 | 122.918.356,04 | 6.710 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,6041 | 25,8742 | 18-07-23 | 197.818.206,89 | 8.388 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1432 | 25,4079 | 18-07-23 | 1.934.006,59 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6859 | 24,9457 | 18-07-23 | 62.694.083,64 | 311 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8056 | 26,0775 | 18-07-23 | 2.001.927,70 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6146 | 24,8734 | 18-07-23 | 8.230.334,13 | 227 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3062 | 18,3553 | 18-07-23 | 37.740.719,31 | 2.836 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1269 | 19,1786 | 18-07-23 | 99.794.564,97 | 9.245 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302 | 18,9243 | 03-05-23 | 527.369,26 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8379 | 18,8887 | 18-07-23 | 18.649.867,57 | 130 |
| 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. | 18,8352 | 18,8859 | 18-07-23 | 2.798.351,20 | 86 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0907 | 18,1488 | 18-07-23 | 43.267.990,90 | 4.202 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3113 | 19,3739 | 18-07-23 | 76.672.824,80 | 8.318 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0892 | 19,1508 | 18-07-23 | 576.642,33 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8322 | 18,8929 | 18-07-23 | 13.105.077,67 | 71 |
| 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. | 18,7347 | 18,7950 | 18-07-23 | 659.169,36 | 20 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6579 | 11,7037 | 18-07-23 | 45.741.680,28 | 3.358 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6189 | 12,6690 | 18-07-23 | 159.035.953,99 | 8.377 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3972 | 12,4461 | 18-07-23 | 1.108.245,47 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1454 | 12,1933 | 18-07-23 | 13.781.086,88 | 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. | 12,1989 | 12,2469 | 18-07-23 | 2.044.250,29 | 71 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9749 | 7,9838 | 18-07-23 | 25.075.007,78 | 2.709 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7168 | 9,7468 | 18-07-23 | 107.073.659,70 | 4.804 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5585 | 8,5778 | 18-07-23 | 108.965.747,19 | 3.719 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6657 | 12,6687 | 18-07-23 | 228.037.474,01 | 7.077 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9185 | 10,9312 | 18-07-23 | 190.440.479,39 | 5.860 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1297 | 10,1375 | 18-07-23 | 275.988.993,04 | 8.268 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0932 | 10,1005 | 18-07-23 | 177.421.196,46 | 6.037 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5254 | 10,5608 | 18-07-23 | 142.934.246,70 | 5.231 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9281 | 9,9541 | 18-07-23 | 70.563.851,97 | 2.032 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3245 | 9,3545 | 18-07-23 | 134.604.602,18 | 4.188 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2517 | 12,2704 | 18-07-23 | 96.488.104,08 | 4.701 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0741 | 11,0825 | 18-07-23 | 228.700.946,50 | 7.622 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4327 | 10,4339 | 18-07-23 | 173.458.211,35 | 5.586 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9200 | 8,9721 | 18-07-23 | 75.774.012,02 | 2.276 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8077 | 9,8333 | 18-07-23 | 1.100.568.100,74 | 22.346 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0169 | 10,0194 | 18-07-23 | 695.267.164,27 | 10.975 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9714 | 9,9824 | 18-07-23 | 496.260.814,37 | 8.896 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0662 | 10,0803 | 18-07-23 | 500.095.939,08 | 8.205 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6031 | 10,6065 | 18-07-23 | 14.669.171,22 | 375 |
| 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. | 10,7394 | 10,7430 | 18-07-23 | 1.024.510,40 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7394 | 10,7430 | 18-07-23 | 51.044.668,02 | 314 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8084 | 10,8121 | 18-07-23 | 5.931.564,06 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6709 | 10,6744 | 18-07-23 | 1.008.724,40 | 21 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9405 | 8,9581 | 18-07-23 | 259.217.741,48 | 16.373 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1661 | 9,1843 | 18-07-23 | 562.808.762,37 | 9.169 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0438 | 9,0617 | 18-07-23 | 7.989.309,15 | 20 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0445 | 9,0624 | 18-07-23 | 141.050.427,64 | 850 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1949 | 9,2131 | 18-07-23 | 32.362.036,98 | 19 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9920 | 9,0098 | 18-07-23 | 17.293.094,80 | 593 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.261,7223 | 1.264,5571 | 18-07-23 | 13.509.245,08 | 756 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.346,5918 | 1.349,6599 | 18-07-23 | 1.071.073,06 | 31 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.329,7950 | 1.332,8156 | 18-07-23 | 5.125.046,61 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.329,7445 | 1.332,7650 | 18-07-23 | 46.258.162,27 | 250 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.341,5931 | 1.344,6461 | 18-07-23 | 14.419.794,45 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.287,7891 | 1.290,6949 | 18-07-23 | 1.700.304,10 | 47 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5096 | 9,5340 | 18-07-23 | 110.776.964,18 | 4.097 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7111 | 9,7361 | 18-07-23 | 7.084.760,57 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7116 | 9,7366 | 18-07-23 | 162.579.643,04 | 985 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8257 | 9,8510 | 18-07-23 | 8.094.830,19 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5990 | 9,6236 | 18-07-23 | 3.034.535,96 | 76 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2772 | 9,2767 | 18-07-23 | 72.565.124,68 | 121 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2488 | 9,2483 | 18-07-23 | 33.902.714,02 | 987 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1255 | 10,1251 | 18-07-23 | 522.270.556,36 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2102 | 9,2096 | 18-07-23 | 449.508.237,16 | 23.000 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3935 | 9,3931 | 18-07-23 | 7.242.783,40 | 97 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3692 | 9,3687 | 18-07-23 | 3.099.952,77 | 3.529 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2772 | 9,2767 | 18-07-23 | 562.218.571,99 | 2.715 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3459 | 9,3455 | 18-07-23 | 264.347.493,82 | 164 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4545 | 9,4540 | 18-07-23 | 56.362.738,23 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2823 | 10,2865 | 18-07-23 | 21.444.535,00 | 623 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1815 | 23,1534 | 17-07-23 | 70.799.040,64 | 464 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5440 | 11,4954 | 17-07-23 | 16.909.788,54 | 161 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 32,7615 | 32,9178 | 18-07-23 | 106.456.594,18 | 491 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 33,1075 | 33,2640 | 18-07-23 | 71.462,24 | 7 |
| 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. | 29,1198 | 29,2575 | 18-07-23 | 1.834.188,00 | 152 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,7957 | 31,7994 | 10-07-23 | 438.917,54 | 35 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5633 | 16,5929 | 18-07-23 | 166.630.827,42 | 285 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1289 | 17,1595 | 18-07-23 | 130.163,77 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2515 | 16,2799 | 18-07-23 | 26.168,83 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0310 | 15,0573 | 18-07-23 | 2.317.590,70 | 149 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8514 | 17,8877 | 18-07-23 | 39.888.213,50 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6627 | 15,6940 | 18-07-23 | 1.704.116,29 | 68 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6565 | 18,6943 | 18-07-23 | 426.538,74 | 77 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6248 | 12,6577 | 18-07-23 | 3.912.227,00 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9062 | 11,9371 | 18-07-23 | 1.193.716,32 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2688 | 12,3002 | 18-07-23 | 309.950,14 | 48 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8736 | 11,9040 | 18-07-23 | 6.593,01 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5657 | 12,5981 | 18-07-23 | 28.737,42 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0058 | 12,0355 | 18-07-23 | 12,18 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7587 | 12,8140 | 18-07-23 | 5.709.563,51 | 66 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2041 | 12,2569 | 18-07-23 | 44.555.165,65 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7507 | 11,8012 | 18-07-23 | 682.843,02 | 75 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2482 | 12,3008 | 18-07-23 | 37.802,19 | 4 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3834 | 12,3949 | 29-06-23 | 193.579,98 | 1 |
| 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. | 11,4709 | 11,4937 | 18-07-23 | 49.740.998,83 | 114 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7807 | 11,8049 | 18-07-23 | 546.071,55 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6214 | 10,6404 | 18-07-23 | 1.216.991,35 | 132 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5614 | 10,5803 | 18-07-23 | 108.819,00 | 12 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0272 | 10,0343 | 18-07-23 | 9.523.137,88 | 462 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0150 | 10,0221 | 18-07-23 | 22.865.796,20 | 727 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0082 | 10,0415 | 18-07-23 | 2.456.703,17 | 21 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9869 | 10,0200 | 18-07-23 | 22.284.861,54 | 867 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2371 | 18,3146 | 18-07-23 | 201.412.911,21 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7317 | 16,8025 | 18-07-23 | 3.160.793,35 | 153 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5348 | 18,6135 | 18-07-23 | 296.852,25 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4678 | 14,4761 | 18-07-23 | 183.138.797,99 | 20 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7932 | 13,8011 | 18-07-23 | 12.710.552,00 | 536 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5325 | 14,5409 | 18-07-23 | 8.819.774,79 | 162 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0652 | 13,1176 | 18-07-23 | 1.727.347,65 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2949 | 12,3440 | 18-07-23 | 856.060,22 | 53 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8952 | 12,9469 | 18-07-23 | 366.474,15 | 75 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8805 | 20,8944 | 17-07-23 | 3.355.063,46 | 246 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2047 | 22,2209 | 17-07-23 | 1.996.402,14 | 57 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1843 | 9,1959 | 13-07-23 | 39.426.986,35 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6728 | 8,6836 | 13-07-23 | 1.033.603,71 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0382 | 9,0495 | 13-07-23 | 1.221.599,07 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6397 | 14,6482 | 18-07-23 | 1.685.668,93 | 132 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8603 | 11,8388 | 17-07-23 | 11.441.511,12 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5991 | 11,5774 | 17-07-23 | 1.213.711,26 | 120 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9304 | 10,9172 | 17-07-23 | 15.380.035,26 | 97 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7343 | 10,7208 | 17-07-23 | 5.219.123,73 | 368 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8409 | 9,8335 | 17-07-23 | 38.869.716,86 | 147 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6811 | 9,6734 | 17-07-23 | 9.147.303,31 | 579 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 109,4595 | 109,5149 | 14-07-23 | 7.445.697,32 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 109,7836 | 109,7648 | 14-07-23 | 78.672.062,39 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8805 | 102,8347 | 14-07-23 | 257.394.611,27 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 135,8031 | 135,7840 | 14-07-23 | 30.379.313,03 | 100 |

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|---|---|---|---|---|---|---|---|
| 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 | 8,5650 | 8,5655 | 14-07-23 | 6.736.892,47 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 99,0203 | 99,0153 | 14-07-23 | 38.439.636,28 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,8753 | 14,8703 | 14-07-23 | 55.192.981,29 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 47,1377 | 47,1105 | 14-07-23 | 92.431.705,07 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 90,6412 | 90,7693 | 13-07-23 | 604.546.810,65 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,6344 | 91,5291 | 14-07-23 | 326.772.127,32 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 84,5267 | 84,5947 | 17-07-23 | 817.820.484,73 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 100,0090 | 99,6330 | 14-07-23 | 158.454.116,48 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 115,1092 | 114,1951 | 17-07-23 | 248.714.859,38 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 100,7913 | 101,1426 | 17-07-23 | 898.662.214,69 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,4923 | 4,4883 | 17-07-23 | 6.172.072,26 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,5058 | 4,4972 | 17-07-23 | 4.380.776,40 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,5588 | 4,5474 | 17-07-23 | 3.774.297,09 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,5582 | 4,5450 | 17-07-23 | 3.291.935,69 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,5882 | 4,5743 | 17-07-23 | 3.627.125,66 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1776 | ,1776 | 17-07-23 | 33.027.026,50 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 17-07-23 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 17-07-23 | 300.000,00 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 97,8013 | 97,7304 | 17-07-23 | 498.796.545,83 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 102,1406 | 101,9629 | 17-07-23 | 183.725.805,28 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 103,3780 | 103,2004 | 17-07-23 | 3.963.421,45 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 98,9129 | 98,8432 | 17-07-23 | 56.305.974,66 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 101,4645 | 101,2860 | 17-07-23 | 398.359.172,07 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 25,0218 | 25,0601 | 17-07-23 | 256.421,79 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,1807 | 23,2128 | 17-07-23 | 23.304.289,51 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 21,7929 | 21,7833 | 17-07-23 | 97.954.389,28 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 24,6029 | 24,5928 | 17-07-23 | 261.041.011,95 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 24,3102 | 24,3009 | 17-07-23 | 200.607.047,60 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 30,0070 | 29,9993 | 17-07-23 | 118,17 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 29,0862 | 29,0780 | 17-07-23 | 238.381.021,36 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,7736 | 21,7647 | 17-07-23 | 17.881.856,27 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,4396 | 4,4098 | 17-07-23 | 378.784.439,47 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,0721 | 5,0388 | 17-07-23 | 2.156.975,44 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 101,2493 | 101,2603 | 17-07-23 | 67.735.155,28 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 101,2760 | 101,2875 | 17-07-23 | 242.101.347,79 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 101,4669 | 101,4823 | 17-07-23 | 931.566.258,00 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 101,1765 | 101,1878 | 17-07-23 | 145.242.864,17 | 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. | 91,1272 | 91,0781 | 14-07-23 | 329.904.074,19 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,2158 | 96,1998 | 14-07-23 | 3.887.123.804,36 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,3866 | 10,3383 | 17-07-23 | 71.827.679,33 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 10,9282 | 10,8778 | 17-07-23 | 385.084.970,15 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0021 | 8,9606 | 17-07-23 | 39.670.076,00 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,4284 | 12,3721 | 17-07-23 | 14.677.634,77 | 100 |

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|---|---|---|---|---|---|---|---|
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 103,3574 | 103,1799 | 17-07-23 | 17.592.292,41 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 107,0192 | 106,8452 | 17-07-23 | 1.622.138,77 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 95,7068 | 95,7300 | 17-07-23 | 44.841.040,45 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 94,7519 | 94,7721 | 17-07-23 | 151.260.290,38 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 101,7683 | 101,6987 | 14-07-23 | 157.721.974,56 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 99,2344 | 99,3129 | 14-07-23 | 32.006.864,93 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 101,6186 | 101,4995 | 14-07-23 | 1.649.493,34 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 99,1605 | 99,2570 | 13-07-23 | 606.188,92 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 100,6927 | 101,0527 | 13-07-23 | 147.647.681,51 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 109,5105 | 109,9021 | 13-07-23 | 39.066.722,47 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 102,4069 | 102,7731 | 13-07-23 | 3.274.761.241,35 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 213,8142 | 213,7252 | 14-07-23 | 106.999.259,50 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 220,0205 | 219,9289 | 14-07-23 | 577.306.030,82 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 137,3364 | 137,8078 | 13-07-23 | 77.104.242,80 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 139,5148 | 139,9936 | 13-07-23 | 7.653.667.734,11 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,5692 | 8,5821 | 17-07-23 | 2.952.481,47 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,7248 | 8,7383 | 17-07-23 | 179.342.861,85 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 8,8891 | 8,9032 | 17-07-23 | 1.840.243,93 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 115,0003 | 116,9877 | 17-07-23 | 38.045.162,36 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 117,0553 | 119,0841 | 17-07-23 | 181.634.994,47 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 119,9260 | 122,0127 | 17-07-23 | 5.636.930,72 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,2412 | 100,1968 | 14-07-23 | 141.718.181,77 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 98,5397 | 98,5007 | 14-07-23 | 119.769.751,47 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 91,3189 | 91,3044 | 14-07-23 | 261.383.171,35 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 90,4749 | 90,4504 | 14-07-23 | 133.721.691,05 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 88,7162 | 88,6998 | 14-07-23 | 273.152.441,69 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 97,3393 | 97,3002 | 14-07-23 | 255.093.816,21 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 98,3521 | 98,3198 | 14-07-23 | 55.439.390,06 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 89,1824 | 89,1633 | 14-07-23 | 336.321.483,32 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 219,2859 | 217,5656 | 17-07-23 | 6.551.066,16 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 125,6548 | 125,6396 | 17-07-23 | 111.431.737,40 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 115,2387 | 115,2177 | 17-07-23 | 11.336.753,55 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 125,6600 | 125,6460 | 17-07-23 | 275.060.017,50 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 113,9690 | 113,9472 | 17-07-23 | 14.381.391,19 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 244,6798 | 242,7819 | 17-07-23 | 282.723.134,20 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 226,0211 | 224,2517 | 17-07-23 | 40.209.563,87 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 244,4997 | 242,6006 | 17-07-23 | 1.431.817,14 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 139,4744 | 139,6081 | 17-07-23 | 13.725.789,18 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 492,5135 | 492,6277 | 11-07-23 | 654.435,31 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 100,1319 | 100,1013 | 14-07-23 | 382.135.072,27 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 100,5486 | 100,5490 | 14-07-23 | 1.095.984,33 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,0684 | 100,0726 | 14-07-23 | 1.000.726,32 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A | ES0174933004 | CACEIS BANK SPAIN, S.A. | 100,0595 | 100,0629 | 14-07-23 | 129.461.813,89 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,2913 | 100,2904 | 14-07-23 | 184.427.686,34 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 100,5247 | 100,5221 | 14-07-23 | 1.146.422.625,01 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 100,7878 | 100,7865 | 14-07-23 | 7.584.693,44 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 99,9950 | 99,9649 | 14-07-23 | 426.641.314,79 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL C | ES0175017013 | CACEIS BANK SPAIN, S.A. | 100,1641 | 100,1719 | 29-06-23 | 1.001.719,56 | 100 |
| SANTANDER OBJETIVO 13M JUN-24, FI | ES0176944009 | CACEIS BANK SPAIN, S.A. | 100,4634 | 100,4530 | 14-07-23 | 846.560.997,19 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 119,1818 | 119,1790 | 14-07-23 | 877.634.616,96 | 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 OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,1745 | 100,1334 | 14-07-23 | 1.287.931.939,63 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 101,3638 | 101,3421 | 14-07-23 | 123.500.353,98 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 100,9962 | 100,9994 | 14-07-23 | 1.009.994,57 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,7658 | 100,7678 | 14-07-23 | 72.598.510,21 | 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. | 310,5879 | 310,4624 | 14-07-23 | 61.915.780,22 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,7400 | 9,7352 | 14-07-23 | 891.102.940,40 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,9267 | 115,2362 | 14-07-23 | 33.716.118,97 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 112,2609 | 112,2247 | 14-07-23 | 315.806.326,42 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 112,8772 | 112,8809 | 17-07-23 | 170.356.856,32 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 97,8159 | 98,1765 | 13-07-23 | 1.117.371.008,83 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 89,1453 | 88,9510 | 14-07-23 | 12.960.601,27 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,0237 | 100,0283 | 17-07-23 | 57.371.196,77 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,7623 | 89,7246 | 14-07-23 | 140.807.170,63 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 114,8301 | 115,1419 | 13-07-23 | 206.495.514,84 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 100,7626 | 100,7065 | 14-07-23 | 286.107,24 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 100,7438 | 100,6866 | 14-07-23 | 95.622.059,51 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 100,7438 | 100,6866 | 14-07-23 | 14.190.521,76 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,1353 | 100,1499 | 14-07-23 | 3.179.661,78 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 99,9685 | 99,9819 | 14-07-23 | 297.537.012,06 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 99,9649 | 99,9782 | 14-07-23 | 50.831.807,06 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,6502 | 87,6587 | 17-07-23 | 261.686.839,07 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,9432 | 93,9557 | 17-07-23 | 46.877.733,32 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 87,8678 | 87,8749 | 17-07-23 | 99.719.297,01 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,6821 | 94,6952 | 17-07-23 | 1.169.915.018,84 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,6035 | 82,6085 | 17-07-23 | 150.362.795,51 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI- CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 100,6652 | 100,6733 | 17-07-23 | 8.931.638,82 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 843,6199 | 843,8869 | 17-07-23 | 126.617.845,60 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 891,4895 | 891,7937 | 17-07-23 | 153.400.307,21 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 952,7589 | 953,0997 | 17-07-23 | 29.026.168,43 | 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. | 1.046,9184 | 1.047,3685 | 17-07-23 | 499.844.406,50 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 98,9662 | 98,9698 | 17-07-23 | 71.769.042,81 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,8482 | 99,8704 | 17-07-23 | 316.870.770,50 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 977,1213 | 977,4909 | 17-07-23 | 26.814.325,39 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 177,3884 | 178,0259 | 17-07-23 | 12.821.085,93 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 92,3986 | 92,4286 | 17-07-23 | 118.597.910,30 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,8243 | 98,8665 | 17-07-23 | 724.148.487,33 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 94,1877 | 94,2218 | 17-07-23 | 13.873.475,20 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.040,5973 | 1.041,0422 | 17-07-23 | 236.753,90 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 91,7588 | 91,7752 | 17-07-23 | 798.084,61 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 999,2433 | 999,5842 | 17-07-23 | 2.483.377,06 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 134,4249 | 134,3674 | 17-07-23 | 4.142.272,91 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 132,2255 | 132,1603 | 17-07-23 | 1.355.148,55 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 126,3722 | 126,3058 | 17-07-23 | 341.287.503,76 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 128,6569 | 128,5934 | 17-07-23 | 13.088.747,05 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,7935 | 9,7954 | 17-07-23 | 261.499.979,38 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,7937 | 9,7958 | 17-07-23 | 184.184.499,39 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,4782 | 9,4798 | 17-07-23 | 2.120.139.190,05 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7223 | 9,7243 | 17-07-23 | 839.617.443,61 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,6729 | 9,6749 | 17-07-23 | 317.630.201,10 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 938,3454 | 938,0838 | 17-07-23 | 43.030.440,11 | 100 |
| SANTANDER RF CONVERTIBLES CLASE | ES0113661005 | CACEIS BANK SPAIN, S.A. | 993,4388 | 993,2394 | 17-07-23 | 28.262.335,63 | 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 100,8944 | 100,9215 | 17-07-23 | 17.816.424,17 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 178,9095 | 179,5712 | 17-07-23 | 187,23 | 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 | 109,7963 | 109,9034 | 14-07-23 | 435.646.660,41 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 283,9597 | 284,6748 | 14-07-23 | 28.530.876,31 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 41,1444 | 40,7307 | 14-07-23 | 16.067.304,86 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 246,4751 | 247,0549 | 17-07-23 | 283.937.518,91 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 278,9372 | 279,6320 | 17-07-23 | 8.657.885,29 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,7479 | 138,3179 | 17-07-23 | 122.790.116,36 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 153,3446 | 151,7960 | 17-07-23 | 429.720,60 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 96,9327 | 96,8605 | 17-07-23 | 825.385.788,90 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,4626 | 91,4860 | 17-07-23 | 154.339.028,88 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 119,3777 | 118,7126 | 17-07-23 | 178.254.930,19 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 126,0572 | 125,3663 | 17-07-23 | 6.398.002,30 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 120,0411 | 119,3748 | 17-07-23 | 89.936.236,27 | 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. | 87,9665 | 88,0396 | 17-07-23 | 11.260.872,32 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,6589 | 86,7282 | 17-07-23 | 152.827.552,73 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,0858 | 90,1047 | 17-07-23 | 1.701.951.009,36 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 359,5702 | 353,2627 | 30-06-23 | 631.611,79 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 99,0538 | 98,9590 | 14-07-23 | 16.729.282,50 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,4435 | 98,3479 | 14-07-23 | 79.190.482,52 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,7393 | 98,6441 | 14-07-23 | 156.542.466,89 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 99,4680 | 99,3828 | 14-07-23 | 16.228.100,02 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,9516 | 98,8652 | 14-07-23 | 86.144.128,90 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 99,1108 | 99,0250 | 14-07-23 | 306.907.527,13 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 101,8993 | 101,8384 | 14-07-23 | 26.620.776,45 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 101,0227 | 100,9603 | 14-07-23 | 36.496.159,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 101,4479 | 101,3863 | 14-07-23 | 59.453.855,02 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,8614 | 98,7603 | 14-07-23 | 25.315.740,18 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,3347 | 98,2329 | 14-07-23 | 20.606.267,56 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,6362 | 98,5348 | 14-07-23 | 88.874.081,08 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,0022 | 21,0116 | 14-07-23 | 8.250.802,55 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,9024 | 20,8974 | 14-07-23 | 20.226.891,42 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP 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 | 8,5127 | 8,5027 | 18-07-23 | 10.843.585,35 | 262 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | 8,5232 | 8,5133 | 18-07-23 | 6.239.059,78 | 227 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.524,3318 | 2.522,9177 | 18-07-23 | 75.851.354,19 | 667 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.557,9843 | 2.556,5688 | 18-07-23 | 4.273.943,05 | 28 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 13,1091 | 13,1328 | 18-07-23 | 25.882.068,80 | 784 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 13,0806 | 13,1046 | 18-07-23 | 9.770.357,86 | 239 |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6615 | 8,6616 | 18-07-23 | 87.468,38 | 25 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,8286 | 10,8295 | 18-07-23 | 31.578.399,30 | 659 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 10,8487 | 10,8498 | 18-07-23 | 855.095,04 | 4 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,3928 | 6,3771 | 17-07-23 | 2.819.071,18 | 101 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8312 | 6,8301 | 17-07-23 | 80.535.809,78 | 152 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,5755 | 9,5656 | 17-07-23 | 41.921.554,94 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,1497 | 9,1807 | 17-07-23 | 14.261.029,39 | 104 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,2411 | 15,2552 | 18-07-23 | 8.004.511,86 | 106 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,6538 | 15,6685 | 18-07-23 | 2.979.995,82 | 9 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 10,0372 | 10,0057 | 17-07-23 | 40.203.532,84 | 4 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 10,0090 | 9,9752 | 17-07-23 | 2.336.643,23 | 13 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,9937 | 9,9597 | 17-07-23 | 259.678,00 | 91 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,3214 | 12,3319 | 18-07-23 | 31.047.408,79 | 1.317 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 12,3192 | 12,3299 | 18-07-23 | 3.116.546,16 | 7 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 15,5997 | 15,6510 | 18-07-23 | 3.400.288,98 | 170 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 16,3344 | 16,3885 | 18-07-23 | 6.733.282,84 | 24 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,1477 | 5,1745 | 18-07-23 | 9.587.048,58 | 115 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,2470 | 5,2744 | 18-07-23 | 6.767.537,05 | 10 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | UBS ESPAÑA | 33,2397 | 33,2254 | 17-07-23 | 628.750,33 | 72 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 35,2300 | 35,2153 | 17-07-23 | 3.100.830,19 | 41 |
| SWM RENTA FIJA FLEXIBLE CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2028 | 6,2149 | 18-07-23 | 15.143.599,09 | 44 |
| SWM RENTA FIJA FLEXIBLE, CLASE P | ES0180913008 | UBS ESPAÑA | 6,1223 | 6,1343 | 18-07-23 | 22.327.151,15 | 285 |
| SWM RENTA FIJA OBJETIVO 2025 | ES0176979013 | UBS ESPAÑA | | 9,9529 | 21-06-23 | 2.639.866,17 | 15 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | UBS ESPAÑA | 9,9661 | 9,9912 | 18-07-23 | 34.587.650,74 | 408 |
| 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 | 5,9479 | 5,9492 | 18-07-23 | 135.630.605,15 | 927 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,2160 | 6,2174 | 18-07-23 | 52.417.519,70 | 729 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,7278 | 14,7270 | 17-07-23 | 36.831.841,03 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,1913 | 10,1889 | 17-07-23 | 1.272.962,05 | 22 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.017,5891 | 1.018,8447 | 30-06-23 | 33.142.523,10 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.008,4775 | 1.009,5557 | 30-06-23 | 404.916,86 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,7602 | 10,7564 | 17-07-23 | 15.642.627,75 | 124 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,0998 | 10,1026 | 17-07-23 | 3.124.582,55 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,0942 | 10,0968 | 17-07-23 | 9.428.390,62 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,1255 | 10,0984 | 17-07-23 | 1.243.960,93 | 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. | 10,0812 | 10,0539 | 17-07-23 | 1.497.563,75 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,5696 | 12,6163 | 18-07-23 | 902.621,74 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,5979 | 12,6449 | 18-07-23 | 3.367.465,02 | 138 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,7244 | 9,7289 | 17-07-23 | 10.683.657,22 | 222 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,6917 | 9,6958 | 17-07-23 | 8.859.069,29 | 33 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 8,9499 | 9,0349 | 18-07-23 | 6.431.762,88 | 148 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,9240 | 9,0086 | 18-07-23 | 9.004.737,29 | 67 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,0261 | 10,0276 | 17-07-23 | 13.489.313,01 | 192 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,0248 | 10,0262 | 17-07-23 | 7.801.463,64 | 14 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,5284 | 10,5120 | 17-07-23 | 1.839.221,46 | 15 |

# 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* |
|---|---|---|---|---|---|---|---|
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,3473 | 9,3360 | 17-07-23 | 8.337.180,79 | 48 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,4048 | 9,3939 | 17-07-23 | 18.143.360,44 | 238 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3931 | 10,3881 | 17-07-23 | 1.551.046,86 | 65 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8522 | 9,8492 | 17-07-23 | 3.058.555,66 | 66 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2997 | 10,2977 | 17-07-23 | 6.619.640,85 | 7 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2880 | 10,2866 | 17-07-23 | 14.886.370,32 | 23 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7312 | 9,7534 | 17-07-23 | 2.044.353,45 | 20 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,3834 | 9,3643 | 17-07-23 | 5.455.401,25 | 96 |
| ARTE FINANCIERO | ES0110276039 | CECABANK, S.A. | 6,2768 | 6,2868 | 11-07-23 | 2.453.430,65 | 168 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,7703 | 10,7646 | 17-07-23 | 8.040.806,80 | 111 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,8327 | 13,8255 | 17-07-23 | 6.435.786,25 | 101 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 89,6968 | 89,6968 | 18-07-23 | 130.311,32 | 37 |
| TREA BOLSA SELECCION | ES0138517034 | CECABANK, S.A. | 13,8846 | 13,8701 | 20-06-23 | 9.228.072,76 | 1.631 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 9,9958 | 10,0096 | 18-07-23 | 31.472.182,16 | 1.080 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.228,2338 | 1.228,5379 | 18-07-23 | 910.684.659,53 | 25.135 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.181,3438 | 1.180,9766 | 17-07-23 | 75.912.221,49 | 4.230 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,9832 | 8,9796 | 17-07-23 | 58.092.090,50 | 2.100 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8743 | 9,9046 | 18-07-23 | 295.230.427,29 | 6.027 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,1491 | 10,1870 | 18-07-23 | 173.102.489,28 | 1.447 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,0000 | 10,0000 | 18-07-23 | 115.089.197,72 | 553 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,1677 | 10,1988 | 18-07-23 | 79.922.611,48 | 1.832 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.153,9347 | 1.153,4562 | 17-07-23 | 280.588.168,08 | 12.306 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0602 | 10,0978 | 18-07-23 | 1.058.861.557,22 | 33.008 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,7605 | 14,7474 | 17-07-23 | 72.841.895,00 | 3.864 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,4011 | 10,4427 | 18-07-23 | 36.851.230,09 | 2.254 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 11,9880 | 11,9733 | 17-07-23 | 28.362.402,11 | 4.061 |
| TREA GLOBAL FLEXIBLE 0-35 | ES0137942001 | CECABANK, S.A. | 12,3812 | 12,3714 | 17-07-23 | 36.961.787,76 | 4.066 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,3338 | 99,6538 | 18-07-23 | 15.108.188,99 | 3.388 |
| TREA RENTA FIJA AHORRO CLASE C | ES0125240004 | CECABANK, S.A. | 1.918,8479 | 1.918,7620 | 13-01-21 | 201.675,76 | |
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.836,0299 | 1.837,4771 | 18-07-23 | 50.533.452,76 | 2.196 |
| TREA VALOR EUROPA | ES0114917034 | CECABANK, S.A. | 6,0463 | 5,9995 | 20-06-23 | 4.995.541,24 | 967 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1226 | 9,1153 | 17-07-23 | 18.669.577,82 | 101 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,0653 | 13,1421 | 18-07-23 | 25.856.893,30 | 401 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,3875 | 13,4663 | 18-07-23 | 5.932.953,53 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 100,8080 | 100,8525 | 18-07-23 | 8.774.045,30 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 100,8272 | 100,8717 | 18-07-23 | 11.640.346,49 | 20 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 96,6137 | 96,6558 | 18-07-23 | 27.097.446,55 | 474 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,5338 | 9,5429 | 18-07-23 | 3.465.669,99 | 102 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,5308 | 9,5708 | 18-07-23 | 4.160.259,02 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,3420 | 9,3812 | 18-07-23 | 9.634.457,71 | 96 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 818,4766 | 818,8899 | 17-07-23 | 176.438.570,35 | 2.275 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 143,7914 | 144,6724 | 18-07-23 | 4.035.927,55 | 14 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 138,9738 | 139,8265 | 18-07-23 | 5.192.978,15 | 396 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,1082 | 10,1100 | 17-07-23 | 4.716.898,03 | 5 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,0623 | 10,0640 | 17-07-23 | 41.663.448,39 | 463 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,9455 | 9,9458 | 18-07-23 | 4.251.513,65 | 9 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,8408 | 9,8412 | 18-07-23 | 194.242,36 | 13 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,5202 | 9,5204 | 18-07-23 | 219.661.080,95 | 7.178 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 801,1214 | 800,3326 | 17-07-23 | 29.781.871,84 | 2.397 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 742,4886 | 741,7575 | 17-07-23 | 4.702.174,40 | 199 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 827,7769 | 826,9789 | 17-07-23 | 10.219,29 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 839,6269 | 838,8101 | 17-07-23 | 10.203,50 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 777,9848 | 777,2279 | 17-07-23 | 10.203,50 | 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* |
|---|---|---|---|---|---|---|---|
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,5576 | 6,5754 | 17-07-23 | 23.466.719,04 | 1.673 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,0680 | 7,0874 | 17-07-23 | 10.036,83 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,2957 | 7,3157 | 17-07-23 | 10.015,47 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,6908 | 7,6890 | 17-07-23 | 11.482.345,26 | 843 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,3194 | 8,3177 | 17-07-23 | 9.940,43 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,4556 | 8,4564 | 17-07-23 | 23.619.168,85 | 942 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1101 | 6,1130 | 17-07-23 | 24.700.066,47 | 839 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,8763 | 7,8775 | 17-07-23 | 50.817.873,69 | 2.100 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,4598 | 8,4576 | 17-07-23 | 10.066,35 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,3314 | 8,3291 | 17-07-23 | 2.633.791,36 | 1.811 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1060 | 8,1039 | 17-07-23 | 31.200.486,26 | 1.567 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,2903 | 9,2915 | 16-05-23 | 63.681.029,83 | 1.775 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,4603 | 9,4617 | 16-05-23 | 183.286,34 | 12 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,4093 | 9,4106 | 16-05-23 | 4.222.985,74 | 9 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,1038 | 7,0524 | 23-05-23 | 45.157.937,73 | 2.783 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,9422 | 5,9566 | 18-07-23 | 47.467.378,33 | 2.152 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,3730 | 6,3887 | 18-07-23 | 15.186,22 | 98 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,3070 | 6,3224 | 18-07-23 | 424.013,61 | 24 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,3452 | 6,3394 | 14-07-23 | 294.407.061,41 | 10.641 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,3968 | 13,3882 | 17-07-23 | 52.470.338,80 | 2.564 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,6527 | 13,6442 | 17-07-23 | 57.093.684,15 | 13.432 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,2686 | 7,2688 | 17-07-23 | 472.203.456,78 | 14.949 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,2996 | 7,2999 | 17-07-23 | 64.240.524,49 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,7205 | 100,6970 | 17-07-23 | 1.383.495.441,10 | 44.926 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 104,5882 | 104,5667 | 17-07-23 | 49.855.960,12 | 13.356 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 388,9392 | 389,4916 | 18-07-23 | 43.823.323,50 | 2.886 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,5348 | 87,5356 | 17-07-23 | 117.426.981,37 | 4.260 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4596 | 6,4609 | 17-07-23 | 132.929.118,56 | 4.420 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,3067 | 6,3222 | 18-07-23 | 10.929,33 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,4338 | 6,4280 | 14-07-23 | 58.908.422,33 | 14.947 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,2925 | 6,2869 | 14-07-23 | 11.161,06 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1661 | 6,1605 | 14-07-23 | 76.313.121,71 | 2.422 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 72,0208 | 71,8933 | 17-07-23 | 26.311.473,27 | 1.509 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 73,5909 | 73,4626 | 17-07-23 | 3.848.539,06 | 1.826 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 66,4689 | 66,3679 | 17-07-23 | 1.028.830.218,23 | 36.452 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 100,7228 | 100,6994 | 17-07-23 | 10.053,27 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,5339 | 5,5305 | 17-07-23 | 5.379.924,16 | 553 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,6448 | 5,6414 | 17-07-23 | 17.705.696,86 | 10.609 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,6121 | 9,6226 | 17-07-23 | 61.241.182,75 | 2.523 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,5802 | 6,5862 | 17-07-23 | 60.486.501,92 | 2.763 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4437 | 5,4544 | 18-07-23 | 67.187.527,13 | 2.946 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,3442 | 5,3598 | 18-07-23 | 57.602.731,94 | 2.900 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 399,5154 | 400,0944 | 18-07-23 | 11.220,03 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,5396 | 9,5846 | 18-07-23 | 1.227.535,31 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,1597 | 20,2547 | 18-07-23 | 107.666.814,74 | 2.356 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,5751 | 9,6206 | 18-07-23 | 8.213.026,63 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,3464 | 12,4172 | 18-07-23 | 6.197.281,78 | 257 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0779 | 1,0812 | 18-07-23 | 17.181.078,58 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0567 | 1,0600 | 18-07-23 | 3.046.424,81 | 36 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0618 | 1,0651 | 18-07-23 | 4.422.454,27 | 38 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9608 | ,9613 | 18-07-23 | 37.026.668,07 | 93 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9539 | ,9544 | 18-07-23 | 16.119.477,98 | 115 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,3862 | 6,4111 | 18-07-23 | 2.990.085,51 | 15 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,2998 | 6,3242 | 18-07-23 | 488.968,36 | 97 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,6137 | 10,6793 | 18-07-23 | 4.730.504,10 | 43 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,3816 | 10,4407 | 18-07-23 | 13.959.387,37 | 143 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,8434 | 9,8993 | 18-07-23 | 580.106,57 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,7393 | 11,7388 | 17-07-23 | 101.304.514,19 | 459 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,6931 | 9,7159 | 18-07-23 | 19.104.355,87 | 146 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 338,0741 | 338,7054 | 18-07-23 | 70.574.107,35 | 505 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,9297 | 14,9986 | 18-07-23 | 32.703.727,28 | 347 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,2941 | 10,3655 | 18-07-23 | 173.683,38 | 6 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 10,3153 | 10,3870 | 18-07-23 | 12.615.728,59 | 16 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,5427 | 15,5506 | 17-07-23 | 30.230.296,33 | 281 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,2474 | 50,4269 | 30-06-23 | 56.827.962,60 | 6 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **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. | 10,0040 | 10,1280 | 30-06-23 | 3.592.493,32 | 12 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0899 | 10,0744 | 30-06-23 | 7.164.783,61 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 128,0696 | 128,0784 | 18-07-23 | 14.323.254,26 | 39 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,9869 | 98,9949 | 18-07-23 | 799.364,71 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,1266 | 10,1508 | 30-06-23 | 56.799.997,09 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,0000 | 10,0195 | 30-06-23 | 601.778,05 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,0413 | 10,0548 | 30-06-23 | 2.164.803,46 | 24 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7888 | 9,8661 | 30-06-23 | 3.192.914,29 | 8 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 8,6693 | 8,6012 | 30-06-23 | 2.162.971,43 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 8,8395 | 8,8246 | 30-06-23 | 346.926,06 | 1 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1924 | 9,3844 | 30-06-23 | 49.576.747,16 | 289 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8434 | 10,8282 | 28-04-23 | 7.612.075,00 | 91 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5513 | 15,5506 | 17-07-23 | 85.640.549,39 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9412 | 14,9399 | 17-07-23 | 24.750.468,09 | 147 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7826 | 10,7821 | 17-07-23 | 2.024.303,09 | 10 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5558 | 15,5550 | 17-07-23 | 8.463.350,19 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8429 | 10,8419 | 17-07-23 | 1.816.624,49 | 12 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7826 | 10,7821 | 17-07-23 | 1.030.868,03 | 2 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5071 | 116,7136 | 31-03-23 | 8.556.967,39 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6526 | 113,6057 | 31-03-23 | 6.531.356,40 | 46 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7426 | 115,8766 | 31-03-23 | 5.928.195,43 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 116,6945 | 119,0321 | 31-03-23 | 19.467.370,48 | 30 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2108 | 120,9313 | 30-06-23 | 13.091.807,23 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8419 | 111,3557 | 30-06-23 | 12.505.151,23 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8395 | 110,2436 | 30-06-23 | 4.083.038,97 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8046 | 121,6823 | 30-06-23 | 1.361.922,82 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 114,3355 | 114,3855 | 17-07-23 | 41.028.692,34 | 23 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9899 | 114,0397 | 17-07-23 | 4.364.189,32 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 111,9208 | 111,9674 | 17-07-23 | 190.787,20 | 2 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3973 | 10,3972 | 17-07-23 | 4.939.987,90 | 12 |
| 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. | 103,5970 | 103,6401 | 17-07-23 | 14.050.641,22 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6378 | 105,6818 | 17-07-23 | 1.029.666,61 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3396 | 102,3776 | 17-07-23 | 11.449.282,24 | 70 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2709 | 103,3092 | 17-07-23 | 1.094.952,22 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2209 | 104,2638 | 17-07-23 | 1.977.261,79 | 13 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7935 | 106,8445 | 17-07-23 | 10.976.690,28 | 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 | 9,3694 | 9,3619 | 17-07-23 | 76.610.605,50 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,3606 | 10,3466 | 17-07-23 | 73.577.237,03 | 8 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 105,5026 | 105,5498 | 14-07-23 | 2.356.685,39 | 24 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 106,0479 | 106,0933 | 14-07-23 | 2.414.251,32 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 108,8649 | 108,9309 | 14-07-23 | 947.221,95 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,0256 | 10,1403 | 18-07-23 | 10.855.219,01 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 202,8176 | 203,1588 | 18-07-23 | 132.803.789,89 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,9807 | 15,0141 | 18-07-23 | 25.765.035,99 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,5821 | 12,6765 | 18-07-23 | 4.086.820,42 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 113,8719 | 115,4459 | 30-06-23 | 32.760.803,56 | 153 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 76,3446 | 77,3841 | 30-06-23 | 519.982,78 | 9 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 135,8768 | 137,6984 | 30-06-23 | 1.449.107,96 | 6 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 101,6291 | 103,6939 | 30-06-23 | 16.492.258,08 | 47 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 9,9969 | 10,2108 | 30-06-23 | 2.549.828,51 | 11 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | | 9,8881 | 30-06-23 | 4.838.735,48 | 25 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 102,0603 | 102,4238 | 18-07-23 | 2.555.657,34 | 24 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.629,6536 | 100.571,8341 | 31-05-23 | 1.290.885,81 | 4 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.568,2329 | 101.577,3573 | 31-05-23 | 13.356.043,53 | 39 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 101,5479 | 101,8376 | 17-07-23 | 18.885.636,19 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 102,3222 | 102,6272 | 17-07-23 | 4.935.804,65 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | | 99,9978 | 30-06-23 | 300.000,00 | |
| MIRALTA PULSAR II, FIL CLASE B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 90,3537 | 90,6014 | 18-07-23 | 57.509.497,43 | 7 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,7915 | 117,8050 | 18-07-23 | 3.451.952,45 | 34 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,1949 | 118,2088 | 18-07-23 | 276.382.408,16 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4633 | 115,5841 | 18-07-23 | 103.355.588,93 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,5743 | 12,4484 | 31-05-23 | 33.860.180,51 | 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 | 8,9294 | 8,9631 | 18-07-23 | 19.508.465,24 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,1383 | 10,1389 | 18-07-23 | 4.776.303,29 | 13 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,1463 | 10,1471 | 18-07-23 | 35.836.385,39 | 29 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,5608 | 10,5224 | 31-05-23 | 5.325.400,29 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.380,5290 | 38.386,0771 | 18-07-23 | 10.014.601,18 | 52 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.104,3554 | 1.106,2999 | 31-05-23 | 86.079.641,39 | 96 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.138,7914 | 1.141,6222 | 31-05-23 | 19.251.680,70 | 63 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.083,5541 | 1.084,9712 | 31-05-23 | 216.510.293,06 | 1.527 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.083,5543 | 1.084,9712 | 31-05-23 | 18.739.168,25 | 147 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.104,3553 | 1.106,3030 | 31-05-23 | 7.250.642,78 | 10 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.138,6715 | 1.141,5016 | 31-05-23 | 5.240.936,07 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,1319 | 12,2553 | 30-06-23 | 21.559.463,92 | 50 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 26,5329 | 26,5445 | 18-07-23 | 16.903.138,93 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,0152 | 16,9688 | 17-07-23 | 5.827.836,91 | 95 |
| 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 | 18,3180 | 18,2683 | 17-07-23 | 4.680.258,44 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,9537 | 17,9050 | 17-07-23 | 106.991.106,11 | 499 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,5150 | 18,4649 | 17-07-23 | 9.461.492,84 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,0015 | 17,9525 | 17-07-23 | 620.448,21 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 113,8788 | 114,9024 | 30-06-23 | 14.898.436,45 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 101,5394 | 102,4311 | 30-06-23 | 6.844.736,03 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 111,2163 | 112,1469 | 30-06-23 | 38.387.588,14 | 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 PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 112,2033 | 113,1700 | 30-06-23 | 40.782.274,40 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 112,9922 | 113,9845 | 30-06-23 | 25.737.034,59 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 100,1487 | 100,9866 | 30-06-23 | 2.673.057,52 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL, FI CLASE A | ES0108385008 | BANCO INVERSIS NET | 99,9510 | 100,3575 | 30-06-23 | 6.269.573,96 | 29 |
| ALMA V, FIL, FI CLASE I | ES0108385016 | BANCO INVERSIS NET | | | | | |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.267,8704 | 1.272,8570 | 30-06-23 | 120.943,59 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.260,8780 | 1.266,1054 | 30-06-23 | 231.404,14 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.017,5643 | 1.020,7713 | 30-06-23 | 4.565.288,58 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.009,7223 | 1.012,5716 | 30-06-23 | 3.983.063,94 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.017,3302 | 1.020,5364 | 30-06-23 | 10.267.896,74 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 102,3793 | 104,9079 | 31-12-22 | 1.565.964,28 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 101,7173 | 104,3478 | 31-12-22 | 11.162.050,11 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,9226 | 7,9239 | 17-07-23 | 476.705.322,55 | 335 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 310,9136 | 312,3013 | 18-07-23 | 47.416.454,98 | 654 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 249,8084 | 250,9948 | 18-07-23 | 42.358.313,93 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 617,5081 | 617,4481 | 17-07-23 | 9.264.659,19 | 211 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9951 | 12,0782 | 18-07-23 | 679.569,91 | 31 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9845 | 12,0676 | 18-07-23 | 16.303.911,25 | 250 |
| 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 | 12,0265 | 12,0833 | 18-07-23 | 15.280.534,99 | 291 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1939 | 11,2108 | 18-07-23 | 14.523.131,14 | 560 |
| 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 | 9,9369 | 9,9355 | 17-07-23 | 1.588.328,35 | 54 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,7308 | 10,7489 | 17-07-23 | 2.351.861,08 | 45 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,8417 | 9,8130 | 17-07-23 | 21.920.693,94 | 473 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 12,1737 | 12,1954 | 17-07-23 | 6.176.409,58 | 251 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,6833 | 9,6744 | 17-07-23 | 7.345.918,49 | 29 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,7196 | 8,6795 | 17-07-23 | 624.571,87 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,8321 | 16,8317 | 17-07-23 | 1.890.831,03 | 36 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 7,9072 | 7,8686 | 17-07-23 | 11.387.978,92 | 247 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,7268 | 10,6698 | 17-07-23 | 5.564.428,37 | 87 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,2741 | 8,2635 | 17-07-23 | 3.298.574,61 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 21,1724 | 20,9730 | 17-07-23 | 3.188.657,65 | 631 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,8419 | 8,8391 | 17-07-23 | 43.401,12 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA | ES0107696108 | BANCO INVERSIS NET | 8,8764 | 8,8737 | 17-07-23 | 1.176.828,64 | 4 |

# 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* |
|---|---|---|---|---|---|---|---|
| MUNDIALB | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,0985 | 11,1030 | 18-07-23 | 33.473.548,75 | 318 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,9820 | 10,9865 | 18-07-23 | 3.176.414,90 | 71 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8866 | 11,9044 | 17-07-23 | 27.564.769,26 | 1.035 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9468 | 13,9682 | 17-07-23 | 1.098.539,53 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9414 | 12,9610 | 17-07-23 | 759.996,37 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 150,5071 | 150,9945 | 17-07-23 | 31.302.534,74 | 1.077 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 157,1876 | 157,6992 | 17-07-23 | 8.628.708,13 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7896 | 13,7202 | 17-07-23 | 29.997.155,23 | 1.648 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1105 | 16,0300 | 17-07-23 | 29.328,19 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8121 | 14,7378 | 17-07-23 | 3.512.852,81 | 7 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,7902 | 16,8061 | 17-07-23 | 68.452.697,86 | 1.008 |
| **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. | 9,4019 | 9,3863 | 17-07-23 | 16.457.246,11 | 1.704 |
| 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. | 9,4715 | 9,4560 | 17-07-23 | 3.690.025,61 | 26 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4361 | 9,4206 | 17-07-23 | 1.112.153,32 | 48 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1950 | 6,1966 | 18-07-23 | 58.200.165,31 | 3.638 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,7033 | 6,7052 | 18-07-23 | 106.343.514,40 | 1.984 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,4205 | 6,4221 | 18-07-23 | 52.808.956,31 | 3.481 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4631 | 6,4649 | 18-07-23 | 182.946.905,27 | 3.177 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7510 | 5,7510 | 17-07-23 | 214.465.967,35 | 7.899 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 6,8717 | 6,8128 | 17-07-23 | 14.552.035,36 | 1.054 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,5446 | 7,4800 | 17-07-23 | 9.613,48 | 1 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,6525 | 5,6500 | 18-07-23 | 15.560.673,92 | 1.438 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,7531 | 5,7507 | 18-07-23 | 17.887.348,04 | 380 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,5184 | 5,5246 | 18-07-23 | 12.573.815,96 | 1.042 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,2650 | 5,2709 | 18-07-23 | 37.222.894,94 | 2.521 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,5941 | 5,6004 | 18-07-23 | 22.737.924,35 | 518 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,3385 | 5,3445 | 18-07-23 | 77.469.789,28 | 1.709 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7800 | 5,7890 | 17-07-23 | 36.358.024,89 | 2.002 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9213 | 5,9307 | 17-07-23 | 8.078.077,37 | 161 |